Arizona Department of Corrections Rehabilitation & Reentry

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DOUGLAS A. DUCEY
GOVERNOR

DAVID SHINN
DIRECTOR

September 1, 2020

The Honorable Douglas A. Ducey
Governor, State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Re: ADCRR Strategic Plan, Budget Request, and Federal Funds Ledger

Dear Governor Ducey:

The Arizona Department of Corrections, Rehabilitation & Reentry (ADCRR) respectfully submits for your consideration two copies of its Strategic Plan for Fiscal Years 2021-2025 (Strategic Plan), Fiscal Year 2022 Operating Budget Request (Budget Request), and Consolidated Ledger of Information on Federal Funds (CLIFF) in accordance with instructions from the Governor's Office of Strategic Planning and Budgeting.

Upon my appointment in October 2019, I directed our team to focus on restructuring the Department to revitalize its operations, enhance accountability, and incorporate industry best practices as our standard work to modernize and best position our organization for long-term success. In the short term, I am working across the agency to develop an organization which is more agile to proactively address daily operational challenges in an ever-changing correctional environment. It is my honor and privilege to lead the men and women of ADCRR's dedicated and talented public safety team while also collaborating with our front-line staff to improve the efficiency and effectiveness of the Department. From these collaborative efforts, ADCRR has embedded multi-year strategies in its Five Year Strategic Plan to enhance safety and security within our facilities and to transform our staff culture.

In June 2020, I submitted ADCRR's Capital Budget request to the Arizona Department of Administration. The request includes more than 250 projects at a cost of nearly $529 million. These projects have been prioritized with emphasis placed on fire and life safety systems. As evidenced in this submission, the cumulative impact over many years of materially insufficient investment in the agency's capital and building renewal needs has resulted in a significantly deteriorated physical infrastructure. While I acknowledge it is virtually impossible to address all of these issues within the next three years, I am committed to working across the enterprise to seek the substantial investment and the strategic long-term commitment necessary to fully address ADCRR's long-neglected infrastructure needs. Regardless of the approach, significant investment is needed in FY 2022 along with a long-term commitment to address the critical infrastructure needs. To make the

required investment both now and on an on-going basis, ADCRR is requesting that the statutory building renewal formula be fully funded in FY 2022.

A key component of rehabilitation and preparation for successful reentry to reduce recidivism is substance abuse treatment. ADCRR remains committed to provide inmate programming notwithstanding its substantial security staffing challenges. Evidence indicates that inmates who receive substance abuse treatment are less likely to recidivate. One aspect of this budget request is to expand substance abuse treatment services and programming for inmates to address the underlying addiction issues which may lead to criminal conduct. Additionally, ADCRR is seeking funding flexibilities which would enable it to utilize a blend of state and contracted counselors to address its critical security staffing challenges. Further, ADCRR will seek to leverage technology to enhance the sustainability of inmate programming with tablet applications.

Providing a safe environment for our staff to work and inmates to live enhances opportunities for offenders to engage in learning and rehabilitative treatment which are known components in recidivism reduction. Safety equipment is essential to all public safety operations and our communication and protective equipment, which is in constant use, lacks a dedicated funding source for replacement, and there are insufficient quantities to Provide and replace this critical equipment for our security staff. This request seeks (1) to provide all correctional series staff with stab-resistant vests, and (2) to establish life-cycle replacement funding for two-way radios, ballistic vests, and stab-resistant vests. This will provide the essential and dependable equipment needed for safe, secure prison operations, which will significantly enhance staff, inmate, and public safety inside our facilities, and will improve our communities with the benefit of recidivism reduction.

In addition, pursuant to A.R.S. § 35-131(D), ADCRR requests a FY 2021 supplemental appropriation of $15,212,000 due to the Coronavirus Relief Fund (CRF) expenditure transfers. Starting in Q4 FY 2020, and continuing into FY 2021, ADCRR has collaborated with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in Q4 FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on agency operations. ADCRR recognizes the Executive priority of maintaining the fiscal integrity of the State's General Fund in light of the COVID-19 Public Health Pandemic and collaborating across all departments to identify and craft the best solution appropriate for each agency. ADCRR looks forward to working with the Governor's Office on these solutions during the development of the FY 2022 Executive Budget.

While a difficult decision was made between requesting a pay increase in the Department's FY 2022 budget or ensuring the sustainability of our current COVID-19 critical services pay stipends of 8% and 25%, ADCRR staff compensation remains one of my highest priorities and an essential element of our retention strategy. Given the diminished availability of state funds from the impacts of COVID-19 and the imperative to sustain critical pay stipends for all of our staff, this was not included in the agency's FY 2022 budget request. The FY 2020 Public Safety Compensation package which provided a 10% increase for the Correctional Officer (CO) security series combined with ADCRR's enhanced recruitment and retention efforts have yielded small, but positive, steady gains toward reducing the vacancy rate. In June 2020, the CO vacancy rate was 16.9% (1,122.25 vacant of 6,655 total positions) as compared to June 2019 with a CO vacancy rate of 19.3% (1,283.00 vacant of 6,655 total positions). Despite these gains, one of my greatest concerns is that ASPC-Eyman operates at approximately 40% of its operational strength on nearly a daily basis. Additionally, and meaningfully, the hazardous duty pay and critical services pay stipends have had

a positive impact on retention and overall employee morale, which demonstrates the critical future role that increased salaries will have in overcoming our retention challenges. Prior to the pandemic and implementation of the FY 2021 "skinny" budget, there was consensus and collaboration among all stakeholders to increase CO salaries. I will continue engaging all stakeholders on staff pay issues and will seek support for salary increases as the State's economy rebounds in order to reduce the current necessary reliance on Sergeants and CO III's to revitalize and maintain the connections between officers and their supervisors and to provide additional recidivism reduction programs.

Despite the myriad of challenges encountered each and every day, the men and women of the ADCRR are innovative, resilient, and determined in our public safety mission. This is proven every day as we work together to address the COVID-19 pandemic and mitigate its effects. I am proud to serve with each and every one of our staff and to have the opportunity to lead our Department.

This budget request addresses a few of the most critical needs given the current economic environment and the state's limited fiscal resources. Public Safety, and the safety of our staff and inmates, continue to be of paramount importance to me. A summary of the Fiscal Year 2022 Budget Request highlighting ADCRR's most critical needs is attached.

Sincerely,

David Shinn
Director

Attachments: ADCRR Fiscal Year 2022 Decision Package Summary
ADCRR Strategic Plan for Fiscal Years 2021-2025 (2 copies)
ADCRR Fiscal Year 2022 Operating Budget Request (2 copies)
Consolidated Ledger of Information on Federal Funds (2 copies)

ADCRR FISCAL YEAR 2022 DECISION PACKAGE SUMMARY

Priority	Decision Package Description	FTE	Amount
1	Fully Fund Building Renewal Formula:	0.0	21,321,500

The ADCRR building inventory is comprised of 1,523 structures and over 8.8 million square feet. The approximate replacement cost of the system is estimated at over $2 billion. The FY 2022 Capital Improvement Plan (CIP), submitted in June 2020, includes a total funding need of $528,997,953. The CIP plan includes projects ranging from locking systems and fire systems to perimeter road repair. Priority is placed on fire and life safety projects.

A.R.S. §41-793 directs ADOA to determine the amount of appropriation required to fund building renewal on an annual basis according to a formula approved by the legislature. ADCRR's FY 2022 building renewal amount is $26,785,784 based on the formula calculation. However, over the last 30 years, the ADOA Building System formula has been fully funded only once. ADCRR estimates their share of the deferred maintenance costs at $146,378,466.

ADCRR requests that the statutory building renewal formula be fully funded in FY 2022. It is essential that a dedicated and consistent funding source is identified so ADCRR can begin implementation of a phased approach for critical building renewal projects, including locking systems, fire suppression and alarm systems.

2	Recidivism Reduction: Substance Abuse:	0.0	5,000,600

Governor Ducey identified 'Safe Communities' as a key goal for the state of Arizona and 'Protecting Life and Property' as a key function of the state. Consistent with the Governor's established priorities, the ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. A key component of recidivism reduction is substance abuse treatment. The problem is that treatment is still not available to all inmates who can benefit from it. Existing resources are not sufficient to meet the treatment need.

During FY 2020, the ADCRR released 17,697 inmates. Approximately 86%, or 15,219, of these inmates were assessed as needing substance abuse treatment. In FY 2020, the ADCRR treatment staff, contracted staff, and private prison staff treated and graduated 1,958 inmates from a primary treatment group. This met only 13.0% of the treatment need. In addition, offenders often return to prison due to "technical" violations that are directly related to substance abuse issues. In FY 2020, 34% of warrants issued by community corrections officers cited drug/alcohol related violations.

Currently, the ADCRR has 25 licensed counselor and 4 licensed counselor supervisor positions allocated to deliver treatment to inmates in prison. Other resources include contracted staff and private prison staff. These resources were only able to meet 12.87% (1,958 of 15,219) of the treatment need for offenders released in FY 2020.

3 Staff Safety Equipment (radios & vests): 0.0 6,378,100

Two key types of staff safety equipment, radios and safety vests, are required for staff to perform their jobs efficiently and to support the safety of the public, staff and inmates. These items endure constant high usage, wear and tear and have a predictable useful life that when surpassed they can become too degraded, outdated or unsafe to operate.

The handheld radios have become obsolete or incompatible with other communication equipment due to circumstances like new frequency requirements, software changes and replacement parts no longer available. The safety vests are a safety requirement for staff assigned to any duty that is deemed of high enough risk. All correctional series staff are assigned to a duty post that is deemed high risk, which prompts the need to equip them all with stab resistant vests. The total requirement for stab resistant vests has increased significantly from the previous year due to the fact that all staff in the correctional series are required to have a stab vests.

The ADCRR does not have a separate budget for purchasing stab vests for all correctional series staff members or replacing staff safety equipment on a fixed cycle.

The ADCRR propose purchasing safety stab vests for all correctional series staff members, as well as, establishing a standard life cycle replacement plan for two way radios, ballistic vests and stab vests.

4 Prison Construction & Operations Fund Backfill: 0.0 0

Due to the persistent revenue declines over the past seven years and a structural deficit, a $1,826,100 shortfall is estimated in FY 2021. This shortfall will prevent ADCRR from paying for critical services such as inmate food and health care. If no action is taken, the shortfall will grow to $6,826,100 by FY 2023.

FY 2013 revenue was $13,948,001, and FY 2020 revenue was $9,886,448, a 29.1% decline. Annual revenue of $10,000,000 does not sufficiently fund the appropriation of $12,500,000 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to inmate food ($2,500,000) and inmate health care ($10,000,000).

The ADCRR requests reallocation of $2,800,000 from the Prison Construction & Operations Fund (2504) to the General Fund to ensure a stable funding source for critical inmate food and health care expenditures.

5	CORP/ASRS Adjustment:	0.0	PLACEHOLDER
	Contribution rates for CORP and ASRS for FY 2022 will not be known until late CY 2020. ADCRR is not yet requesting an increase in retirement funding. However, if the rates increase, the ADCRR will require an increase in its appropriation. The actuarial valuation reports, which will not be made public until late 2020, will determine the rates for FY 2022. For ADCRR, a relatively small percentage variation may translate into a substantial funding need. As an illustration, a 1% rate increase to the current employer contribution for CORP and ASRS is approximately $4,166,700 ($3,565,700 for CORP and $601,000 for ASRS). Once the actual FY 2022 retirement rates are published, these amounts will be revised accordingly.		
6	Community Corrections SLI Adjustment:	0.0	0
	The FY 2019 enacted budget established the Community Corrections Special Line Item Appropriation (CC SLI). Certain personnel and operating costs such as the CORP contribution increases for FY 2019 and FY 2020 and the Community Corrections share of expenditures for rent, risk, fuel, and telephones were not fully accounted for in the initial appropriation. In order to minimize appropriation transfer requests in future years, the ADCRR requests the reallocation of $1,355,000 from the Lump Sum Appropriation to the Community Corrections SLI.		
7	Technical & Non-Appropriated Funding Adjustments:	0.0	-19,363,500
	In FY 2022, the ADCRR will have two funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources, year-to-year variations in grants or other funding sources, and the completion of projects. Due to the elimination of the FY 2021 one-time funding, year-to-year variations in Federal grants, and the project phase end for ASPC-Lewis and ASPC-Yuma Locks, Fire Suppression & HVAC Project, the ADCRR is reporting a FY 2022 expenditure reduction of $19,363,500.		
FY 2022 Operating Budget Request		**0.0**	**13,336,700**

ADCRR FISCAL YEAR 2021 SUPPLEMENTAL APPROPRIATION

FY 2021 Supplemental: Other Fund Transfers to General Fund:

ADCRR has identified available dollars within the following agency funds that are eligible for transfer to the State General Fund:

• Prison Construction & Operations Fund (2504)	0.0	-10,000,000
• Inmate Store Proceeds Fund (2505)	0.0	-996,800
• Special Services Fund (3187)	0.0	-447,800
• ACI Revolving Fund (4002)	0.0	-3,767,400
FY 2021 Supplemental Appropriation Request	**0.0**	**-15,212,000**

Department of Corrections, Rehabilitation and Reentry

Fiscal Year 2021 Strategic Plan 2-pager

Agency Director: David Shinn
Strategic Planner: James O'Neil
Last modified: 07/15/2020

Vision: Public Safety Through Rehabilitation and Operational Excellence

Mission: Providing safer communities by implementing court imposed sentences and removing those who victimize our citizens to appropriately secured environments. Facilitating structured programming designed to develop inmates' personal responsibility for their successful re-integration to the community through rehabilitative opportunities for change. Upon return of these citizens to our communities, we provide effective supervision designed to result in improved re-entry outcomes which reduce recidivism.

Agency Description: The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating inmates safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to inmates. Opportunities for vocational skill development, educational opportunities from literacy to undergraduate degrees and substance abuse treatment increase the likelihood of successful and sustained re-entry upon release. ADCRR supervises offenders released to community supervision using a continuum of services and evidence-based programs. ADCRR returns to custody offenders who choose not to engage in their own rehabilitation and continue to present a threat to public safety. We embrace challenges and successes as opportunities to continuously improve our operations resulting in an exceptional return on investment for the citizens of Arizona which serves as a national model for corrections.

Executive Summary: Strategies align to achieve Public Safety through Rehabilitation and Operational Excellence: **Sustain a Well-Run Organization/Achieve Operational Excellence:** Maintain safety, security and accountability with sound population management and critical infrastructure improvement. **Staff Engagement** – Historical vacancies and turnover requires Initiatives to increase employee retention by utilizing available compensation strategies, expanding communication and leadership training and ensuring a safe work environment. **Improving Inmate Quality of Life** – Supporting and increasing opportunities of inmate programming, visitation, education and job training through deployment of new technology and upgrading critical infrastructure. **Effective External Stakeholders/Healthcare, Mental Health Contractors** – Sustain excellent inmate health care provision, using data to manage performance and establishing specialized training for contractors. **Effective Recidivism Reducing Programs –** Improve overall system outcomes, reduce the historical reliance on posting Sergeants and COIIIs which adversely impacts provision of programs. Initiatives include increasing the treatment and program capacity to meet the needs of the inmate population and improving communication in the transition from inmate to offender. **Improve Public Confidence** – Improving engagement with external stakeholders by enhancing customer service. Further develop community partnerships by increasing public awareness and confidence.

Summary of Multi-Year Strategic Priorities

#	Five Year Strategic Priority	Start Fiscal Year	Progress / Successes (FY2020)
1	Sustain a Well Run Organization/ Achieve Operational Excellence	2020	• Began ACA Accreditation Process at ASPC-Safford and ASPC- Lewis Stiner Unit
2	Staff Engagement - Improve Recruitment, Retention, Job Satisfaction	2020	• COII vacancy rates reduced to lowest level since 3/19/19.
3	Improve Inmate Quality of Life	2020	• Inmate tablets are deployed at ASPC-Florence, Perryville, Tucson and Lewis • Launched the Perservere Coding Program
4	Effective External Stakeholders/ Healthcare, Mental Health Contractors	2020	• Parson v Shinn Stipulation Agreement Compliance percent of 843 Performance Measures that are in compliance for the measured month have increased from 90% in July 2019 to 96% in April 2020
5	Effective Recidivism Reducing Programs	2020	• 30.5% increase in GEDs/High School Diplomas awarded from this time last year. Surpassed total number awarded FY19 • Reducing Re-incarceration due to Technical Violations sustaining six months consecutively below FY End Target
6	Improve Public Confidence	2020	• Rebranded Agency • Re-orientating Constituent Services

Department of Corrections, Rehabilitation and Reentry

Fiscal Year 2021 Strategic Plan 2-pager

Current Annual Focus

Strategy #	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
1	• Improve Institutional safety through consistent security and accountability • Improve Staff Workplace Safety	• # of inmate assaults on staff per month • # of staff Injuries per month	• Reduce Serious Assaults, Work Place Injuries: Inmate / Inmate or Inmate / Staff by facility through AMS Performance Management
	• Improvement of Arizona Correctional Information System (ACIS) software solution	• % of completion towards Amendment 9 exhibit 2 items (9)	• Achieve functionality for customer and organizational need through Third Party functional gap analysis
	Population Management: • Initiate ASPC-Florence deactivation • Reduction in detention bed utilization • Reduce secure population by review of community custody classification and non-secure housing options	• % of reduction of ASPC-Florence inmate population • % of Utilization of Detention Beds	• Begin decreasing population of ASPC-Florence • Implement a strategy in reducing 805 requests • Modernize Inmate Classification System
	• Institutional Infrastructure (locks, capital resources, improvements	• % of Lewis Lock Project locks replaced at ASPC-Lewis	• Develop a comprehensive model/multi-year plan for physical plant preventative maintenance, repair, and replacement that optimizes efficient use of resources • Complete phase 1 of Door Lock Conversion
	• Pursue American Correctional Association Accreditation (ACA)	• Initiate phase plan for ACA Accreditation at ASPC-Safford	• ACA Accreditation site prep and policy development • Complete policy alignment, onboard ADCRR ACA coordinator • Roll out ACA Accreditation at ASPC- Safford
2	• Reduce Staffing Vacancy • Increase Staff Retention • Improve Staff Training, Succession Planning • Enhance internal communication with staff	• # of COII vacancies/COII regrettable attrition rate	• Utilize available compensation strategies, ID resignation hotspots • Implement Warden/DWOP Onboarding • Implement strategies obtained by onsite Institution Operational Assessments • Enhance leadership development in Sgt/Lt/Capt job classes • Provide technology for real time communication for frontline staff
3	• Utilize technology to deliver virtual programming • Increase work based education opportunities and career technical education • Institutional infrastructure upgrades	• Inmate Program Completions • Inmate Program Capacity Velocity Rate • # of classroom hours	• Completion of inmate tablet/video visitation deployment • Expand capacity and utilization for programming and treatment • Implement Virtual Training
4	• Utilize data to effectively manage performance measures in *Parsons v Shinn* litigation • Continue NCCHC accreditation	• Stipulation agreement compliance rate • Increase efficiency of medical transports by reducing single transports	• Sustain excellent inmate health care provision, using data to manage performance and establishing specialized training for contractors. • Restructuring medical monitoring bureau and monitoring deployment • Establish onboarding *Parsons v Shinn* training for contractors
5	• Improve pre-release program handoffs between inmates and Community Corrections • Increase Programs such as Substance Abuse Treatment, Medical Assisted Therapy (MAT) , Therapeutic Behavioral Community • Develop a PPE product line through ACI	• % of Absconder Technical Violations • Inmate Substance Abuse Capacity Velocity Rate	• Implement Community Corrections Reach-In program • Build and implement capacity to meet inmate population need for Substance Abuse Treatment programs • Evaluate need and secure funding to support MAT and TBC • Re-invest ACI profits from current year to obtain equipment for PPE product line
6	• Enhance communication with external stakeholders • Revitalize community partnerships • Enhance awareness of Agency Operations and Programs	• Enhance resolutions to stakeholder inquires • Utilize complaint data for process improvements	• Re-orientate and restructure Public Affairs • Constituent Services expanding customer focus services • Establish Speakers Bureau and increase local city/county council and other government consortium attendance

Agency 5-Year Plan

Issue 1 Sustaining a Well Run Organization / Achieve Operational Excellence

Description: Maintain safety, security and accountability with sound population management and critical infrastructure improvement.

Solutions:

FY 2021 strategies continue efforts reducing inmate assaults on staff, work injuries and completion of the ASPC-Lewis Lock Project. New strategies for FY 2021 include a comprehensive plan towards population management and pursuing American Correctional Association accreditation.

Issue 2 Staff Engagement - Improve Recruitment, Retention and Job Satisfaction

Description: Historical vacancies and turnover requires initiatives to increase employee retention by utilizing available compensation strategies, expanding communication and leadership training and ensuring a safe work environment.

Solutions:

FY2021 strategies include identifying resignation hot spots, enhancing leadership development in the Sergeant, Lieutenant and Captain job classes. Implement strategies obtained by onsite institutional operational assessments. Implement Warden, Deputy Warden of Operations Onboarding for leadership development. Enhance technology for real time communication for frontline staff.

Issue 3 Improving Inmate Quality of Life

Description: Supporting and increasing opportunities of inmate programming, visitation, education, and job training through deployment of new technology and upgrading critical infrastructure.

Solutions:

FY2021 strategies include ongoing deployment of inmate tablets and video visitation. Expanding capacity and utilization for programming and treatment to increase program completions. Utilize technology in delivery of virtual programming and virtual training.

Issue 4 Effective External Stakeholders/Healthcare, Mental Health Contractors

Description: Sustain excellent inmate health care provision, using data to manage performance and establishing specialized training for contractors.

Solutions:

FY 2021 strategies include sustaining excellent inmate health care provisions, using data to manage performance and establish specialized training for contractors.

Issue 5 Effective Recidivism Reducing Programs

Description: Improve overall system outcomes, reduce the historical reliance on posting Sergeants and COIIIs which adversely impacts provision of programs. Initiatives include increasing the treatment and program capacity to meet the needs of the inmate population and improving communication in the transition from inmate to offender.

Solutions:

FY 2021 strategies include improving pre-release handoffs between inmates and Community Corrections and continue to build and implement capacity to meet inmate population need for Substance Abuse Treatment.

Issue 6 Improve Public Confidence

Description: Improving engagement with external stakeholders by enhancing customer service. Further develop community partnerships by increasing public awareness and confidence.

Solutions:

FY 2021 strategies include enhancing communication with external stakeholders, revitalizing community partnerships and enhancing awareness of Agency Operations and Programs.

Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
Full-Time Equivalent Positions	9,566.0	9,566.0	9,566.0
General Fund	1,237,823,640.0	1,237,823,640.0	1,237,823,640.0
Other Appropriated Funds	50,644,600.0	50,644,600.0	50,644,600.0
Non-Appropriated Funds	42,527,500.0	42,527,500.0	42,527,500.0
Federal Funds	8,565,200.0	85,652,000.0	8,565,200.0

DCA 0.0 **Agency Summary**

DEPARTMENT OF CORRECTIONS

David Shinn, Director

Department of Corrections (602) 542-5225

A.R.S. § 41-1601

Plan Contact: James O'Neil, Strategic Planning Administrator
Information and Public Affairs (602) 364-3738

Mission:

To provide safer communities by implementing court imposed sentences and removing those who victimize our citizens to appropriately secured environments. Facilitating structured programming designed to develop inmates' personal responsibility for their successful re-integration to the community through rehabilitative opportunities for change. Upon return of these citizens to our communities, we provide effective supervision designed to result in improved re-entry outcomes which reduce recidivism.

Description:

The Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating inmates safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to inmates. Opportunities for vocational skill development, educational opportunities from literacy to undergraduate degrees and substance abuse treatment increase the likelihood of successful and sustained re-entry upon release. ADCRR supervises offenders released to community supervision using a continuum of services and evidence-based programs. ADCRR returns to custody offenders who choose not to engage in their own rehabilitation and continue to present a threat to public safety. We embrace challenges and successes as opportunities to continuously improve our operations resulting in an exceptional return on investment for the citizens of Arizona which serves as a national model for corrections.

◆ **Goal** 1 To create a more effective and efficient adult corrections system in Arizona.

Objective: 1 FY2020: FTE Count
FY2021: FTE Count
FY2022: FTE Count

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
# of Agency FTE Count.	8969	NA	NA

Explanation: As of 6/30/2020

Objective: 2 FY2020: Arizona Management System (AMS) Deployment
FY2021: Arizona Management System (AMS) Deployment
FY2022: Arizona Management System (AMS) Deployment

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
AMS Deployment (percent)	93	100.0	100

Explanation:

DCA 1.0 **Program Summary**

PRISON OPERATIONS AND SERVICES

David Shinn, Director

Department of Corrections (602) 542-5225

A.R.S. § 41-1602

Mission:

To ensure public and staff safety by imprisoning inmates, providing inmate programming opportunities, providing statutorily required health care, and administering prison operations in an environment that is secure and humane.

Description:

This program establishes prison operations and administers prison budgets. This encompasses security; physical plant; personnel and business office functions; inmate records; occupational safety; fleet/motor pool; warehouse; laundry; food services; classification; mail and property; telecommunications and security systems; information technology; inmate programs including work, treatment, education, religious services, and recreation; and Arizona Correctional Industries, which develops and manages revenue-generating inmate work activities. This program also ensures provision of medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

This Program Contains the following Subprograms:

- Security
- Inspections and Investigations
- Inmate Education, Treatment, and Work Programs
- Health Care
- Private Prisons
- Prison Management and Support

DCA 1.1 **Subprogram Summary**

SECURITY

Lance Hetmer, Assistant Director

Prison Operations (602) 542-3894

A.R.S. § 41-1604

Mission:

To maintain effective custody and control over inmates in an environment that is safe, secure, and humane.

Description:

This subprogram is responsible for implementation and oversight of operational areas of inmate accountability; key control; security/facility inspections; inmate regulations; inmate transportation; emergency preparedness; incident management; inmate escape prevention/response; searches; substance abuse detection, interdiction, and control; execution procedures; inmate death or hospitalization notification/disposition; tool and restricted product control; inmate levels of supervision; armory procedures; and security systems. It also includes evaluating and allocating security staff and providing for their in-service training; implementing gang management strategies; developing operational intelligence (acquisition, analysis, storage, dissemination); and enhancing security and safety measures through utilization of service dog resources and security technology transfer and product review.

◆ **Goal** 1 To safeguard the public, staff, and inmates through the efficient, safe, and secure operation of prisons.

Objective: 1 FY2020: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
FY2021: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
FY2022: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of escapes of inmates from any location	2	0	0

Explanation: FY20 - 2 minimum custody outside workcrew walkaway escapes, zero from a secured facility.

Number of staff assaults (average per month)	64.75	60	60

Explanation: Initiative to reduce inmate on staff assaults extends into FY2021. Targets have been revised.

Number of suicides	5	6	6

Explanation: National standard is 6 suicides per year. Source of the suicide rates in state prisons comes from the Bureau of Justice Statistics, covering years 2001 and 2005-2014.

Number of suicide attempts (per month)	8.16	8.0	6

Explanation: Revised counting rules/definition for this data in October 2018. Separated suicide attempts from self-injurious behavior. Revised definition of suicide attempt is: any act of self-harm with the intention to end one's life. Intentionality shall be determined by health care or mental health professionals

DCA 1.2 **Subprogram Summary**

INSPECTIONS AND INVESTIGATIONS

Greg Lauchner, Inspector General

Department of Corrections (602) 771-5101

A.R.S. § 41-1604

Mission:

To promote Department safety and security by conducting administrative, civil, criminal, and gang-related investigations; conducting daily, weekly, monthly, and annual inspections and performance audits; and ensuring agency compliance with fire and life safety codes.

Description:

This subprogram conducts background and administrative investigations in support of the hiring and retention of professional staff; conducts investigations into criminal acts and civil violations committed by inmates, staff, or others, to support successful prosecution and/or effective applications of discipline; develops intelligence, and investigates Security Threat Group activity to support management of inmates and the safe operation of institutions; conducts annual compliance audits of each prison; and provides consultation and assistance in fire and life safety code compliance to support staff, inmate, and environmental safety in all agency matters.

◆ **Goal** 1 To conduct investigations and audits to ensure State prisons and Department staff are compliant with Department policies and procedures.

Objective: 1 FY2020: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

FY2021: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

FY2022: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Average annual Arizona State-Operated Prison compliance audit percent score	95.55	93.00	93.00
Explanation:			

DCA 1.3 **Subprogram Summary**

INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS

Karen Hellman, Division Director

Inmate Programs & Reentry (602) 542-5155

A.R.S. § 41-1604, 1604.02, 41-1623

Mission:

To require inmate participation in self-improvement programming opportunities and services including work, education, substance abuse treatment, sex offender treatment, and spiritual access designed to prepare inmates to be responsible citizens upon release.

Description:

This subprogram establishes structured access to work, education, substance abuse treatment, sex offender treatment, and spiritual services to improve the inmate's successful reintegration into the community, in accordance with Department goals, mandates, and statutes.

◆ **Goal** 1 To maximize inmate participation in Department programming opportunities.

Objective: 1 FY2020: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

FY2021: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

FY2022: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Inmate Program Completions (average per month)	838	400	400
Explanation:	FY21 target changed due to COVID19 impact on providing in class programming		
Inmate Program Utilization Rate (average percent per month)	90.2	90.0	90.0
Explanation:			
High risk, high needs inmate program completions (average percent per month)	30.01	38.12	38.12
Explanation:			

DCA 1.4 **Subprogram Summary**

HEALTH CARE

Larry Gann, Assistant Director

Health Services Contract Monitoring Bureau (602) 255-2491

A.R.S. § 31-201.01, 41-1604

Mission:

To ensure the provision of medical, dental, and mental health care to inmates through a private vendor.

Description:

This subprogram ensures that the inmate population is provided with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

◆ **Goal** 1 To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Objective: 1 FY2020: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

FY2021: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

FY2022: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Vendor staffing levels (percent per month)	95.0	100	100
Explanation:			
Stipulation Agreement compliance (average percent per month)	93.0	100	100
Explanation:			

DCA 1.5 **Subprogram Summary**

PRIVATE PRISONS

Lance Hetmer, Division Director

Prison Operations (602) 542-3894

A.R.S. § 41-1604, 1604-02

Mission:

To develop private prison contracts and provide oversight to monitor their safe, secure and cost-effective operation, while imprisoning inmates according to the Department's mission.

Description:

This subprogram manages all aspects of private prison contracts including initial research and development, proposal evaluation, contract negotiations, and contract maintenance functions. This subprogram works with private prison firms to ensure comparable confinement and program services are provided to all Arizona state inmates, regardless of location. Oversight of private prisons in Arizona is provided by Department staff who monitor facility operations, inmate management, inmate services, clearance of

contractor personnel, and payment of fees consistent with the terms outlined in individual facility and service contracts.

◆ **Goal** 1 To develop private prison contracts and provide oversight to monitor their safe, secure, and cost-effective operation, while imprisoning inmates according to the Department's mission.

Objective: 1 FY2020: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
FY2021: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
FY2022: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Average annual Contracted Private Prison compliance audit percent score	96.95	97.5	97.5

Explanation:

DCA 1.6 **Subprogram Summary**

PRISON MANAGEMENT AND SUPPORT

Lance Hetmer, Division Director

Prison Operations (602) 542-3894

A.R.S. § 41-1604

Mission:

To provide leadership and direction in the administration and operations of all prisons to ensure inmate accountability and staff safety.

Description:

This subprogram oversees prison operations, Regional Operations Directors, and Wardens and their immediate staff; administers prison budgets and staffing/safety programs; manages prison activation/deactivation; and directs centralized operational systems and services. This subprogram includes fiscal management, fleet management, fire and safety, food service, warehouse, and maintenance. This subprogram is also responsible for inmate classification, protective segregation, time computation and records, legal access, and inmate family assistance services.

◆ **Goal** 1 To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

Objective: 1 FY2020: To accurately project bed needs
FY2021: To accurately project bed needs
FY2022: To accurately project bed needs

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Average daily inmate population	42,105	39,339	39,339
Explanation:			
Average daily rated bed surplus or (deficit)	(3,133)	(948)	(1,239)
Explanation:			

DCA 2.0 **Program Summary**

COMMUNITY CORRECTIONS

Karen Hellman, Assistant Director

Inmate Programs & Reentry (602) 542-5155

A.R.S. § 41-1604

Mission:

To provide effective community supervision of offenders, facilitate their successful transition from prison to the community, and return offenders to prison when necessary to protect the public.

Description:

This program is charged with supervising offenders on community supervision and identifying and returning to prison offenders who violate conditions of supervision and represent a serious threat to public safety. The program refers to law enforcement and prosecutorial agencies sex offenders subject to registration, community notification, and sexually violent person laws; coordinates sex offender registration prior to release; assists in the apprehension, extradition and transportation of fugitives; completes due process on all offenders returned to custody; represents the Department at revocation hearings conducted by the Board of Executive Clemency; conducts administrative hearings; provides criminal history information to authorized criminal justice agencies; manages the implementation of the Interstate Compact for the Supervision of Adult Inmates and Offenders (releasees on community supervision); collaborates with state and community agencies; and interacts with individual victims and victim associations. This program also operates Reentry Centers in the community to assist offenders in successful completion of community supervision by offering programming, intermediate sanctions, and temporary housing for offenders released to homelessness; this program contributes to public safety and community well-being, particularly related to housing for homeless sex offenders.

◆ **Goal** 1 To promote successful completion of community supervision

Objective: 1 FY2020: To promote successful completion of community supervision
FY2021: To promote successful completion of community supervision
FY2022: To promote successful completion of community supervision

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Re-incarcerated due to technical violations (average per month)	209	200	200

Explanation:

DCA 3.0 **Program Summary**

ADMINISTRATION

David Shinn, Director

Department of Corrections (602) 545-5225

A.R.S. § 41-1602, 41-1604

Mission:

To provide leadership, support, and resources that enable Department employees to perform their duties and achieve professional excellence and to ensure that the Department is responsive to internal and external stakeholders

Description:

This program determines current policy and future direction of the Department through the following functional areas: legal services; legislative affairs; public and internal communications; constituent services; policy promulgation; human services, employee relations, equal opportunity, employee grievances and disciplinary actions; training and employee development; budgeting, planning, and research; engineering and physical plant services; financial and procurement services; and information technology services.

◆ **Goal** 1 To recruit, retain, recognize, and develop staff

Objective: 1 FY2020: To reduce staff vacancies/turnover
FY2021: To reduce staff vacancies/turnover
FY2022: To reduce staff vacancies/turnover

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Quantity of vacant Correctional Officer II positions (as of June 30, 2020)	1122	1000	640
Explanation:			
Correctional Officer II regrettable attrition rate	56.25	65	65
Explanation:			

◆ **Goal** 2 To ensure fiscal responsibility in the administration of the agency's budget

Objective: 1 FY2020: To ensure fiscal responsibility in the administration of the agency's budget
FY2021: To ensure fiscal responsibility in the administration of the agency's budget
FY2022: To ensure fiscal responsibility in the administration of the agency's budget

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Appropriated funds spending variance (percent)	1	2.0	2.0

Explanation:

AGENCY SUMMARY

Program: DCA 0 . 0 DEPARTMENT OF CORRECTIONS
Director: David Shinn, Director
Phone: Department of Corrections (602) 542-5225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Strategic Planning Administrator
Information and Public Affairs (602) 364-3738

Mission:

To provide safer communities by implementing court imposed sentences and removing those who victimize our citizens to appropriately secured environments. Facilitating structured programming designed to develop inmates' personal responsibility for their successful re-integration to the community through rehabilitative opportunities for change. Upon return of these citizens to our communities, we provide effective supervision designed to result in improved re-entry outcomes which reduce recidivism.

Description:

The Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating inmates safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to inmates. Opportunities for vocational skill development, educational opportunities from literacy to undergraduate degrees and substance abuse treatment increase the likelihood of successful and sustained re-entry upon release. ADCRR supervises offenders released to community supervision using a continuum of services and evidence-based programs. ADCRR returns to custody offenders who choose not to engage in their own rehabilitation and continue to present a threat to public safety. We embrace challenges and successes as opportunities to continuously improve our operations resulting in an exceptional return on investment for the citizens of Arizona which serves as a national model for corrections.

◆ **Goal:** 1 To create a more effective and efficient adult corrections system in Arizona.

Objectives: 1 2020 Obj: FTE Count
2021 Obj: FTE Count
2022 Obj: FTE Count

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	EF	# of Agency FTE Count. As of 6/30/2019	8,612	NA	8969	NA	NA

Objectives: 2 2020 Obj: Arizona Management System (AMS) Deployment
2021 Obj: Arizona Management System (AMS) Deployment
2022 Obj: Arizona Management System (AMS) Deployment

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	QL	AMS Deployment (percent)	93.0	100.0	93	100.0	100

PROGRAM SUMMARY

Program: DCA 1 . 0 PRISON OPERATIONS AND SERVICES
Contact: David Shinn, Director
Phone: Department of Corrections (602) 542-5225
Statute: A.R.S. § 41-1602

Mission:

To ensure public and staff safety by imprisoning inmates, providing inmate programming opportunities, providing statutorily required health care, and administering prison operations in an environment that is secure and humane.

Description:

This program establishes prison operations and administers prison budgets. This encompasses security; physical plant; personnel and business office functions; inmate records; occupational safety; fleet/motor pool; warehouse; laundry; food services; classification; mail and property; telecommunications and security systems; information technology; inmate programs including work, treatment, education, religious services, and recreation; and Arizona Correctional Industries, which develops and manages revenue-generating inmate work activities. This program also ensures provision of medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

This Program Contains the following Subprograms:

- Security
- Inspections and Investigations
- Inmate Education, Treatment, and Work Programs
- Health Care
- Private Prisons
- Prison Management and Support

SUBPROGRAM SUMMARY

Program: DCA 1 . 1 SECURITY
Contact: Lance Hetmer, Assistant Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604

Mission:

To maintain effective custody and control over inmates in an environment that is safe, secure, and humane.

Description:

This subprogram is responsible for implementation and oversight of operational areas of inmate accountability; key control; security/facility inspections; inmate regulations; inmate transportation; emergency preparedness; incident management; inmate escape prevention/response; searches; substance abuse detection, interdiction, and control; execution procedures; inmate death or hospitalization notification/disposition; tool and restricted product control; inmate levels of supervision; armory procedures; and security systems. It also includes evaluating and allocating security staff and providing for their in-service training; implementing gang management strategies; developing operational intelligence (acquisition, analysis, storage, dissemination); and enhancing security and safety measures through utilization of service dog resources and security technology transfer and product review.

◆ **Goal:** 1 To safeguard the public, staff, and inmates through the efficient, safe, and secure operation of prisons.

Objectives: 1 2020 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
2021 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
2022 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☑	OC	Number of escapes of inmates from any location	0	0	2	0	0
				FY20 - 2 minimum custody outside workcrew walkaway escapes, zero from a secured facility.					
2	☑	☐	OC	Number of staff assaults (average per month)	59.9	45.3	64.75	60	60
3	☑	☐	QL	Number of suicides	7	6	5	6	6
				National standard is 6 suicides per year. Source of the suicide rates in state prisons comes from the Bureau of Justice Statistics, covering years 2001 and 2005-2014.					
4	☑	☐	QL	Number of suicide attempts (per month)	9.7	8.0	8.16	8.0	6
				Revised counting rules/definition for this data in October 2018. Separated suicide attempts from self-injurious behavior. Revised definition of suicide attempt is: any act of self-harm with the intention to end one's life. Intentionality shall be determined by health care or mental health professionals					

SUBPROGRAM SUMMARY

Program: DCA 1 . 2 INSPECTIONS AND INVESTIGATIONS
Contact: Greg Lauchner, Inspector General
Phone: Department of Corrections (602) 771-5101
Statute: A.R.S. § 41-1604

Mission:

To promote Department safety and security by conducting administrative, civil, criminal, and gang-related investigations; conducting daily, weekly, monthly, and annual inspections and performance audits; and ensuring agency compliance with fire and life safety codes.

Description:

This subprogram conducts background and administrative investigations in support of the hiring and retention of professional staff; conducts investigations into criminal acts and civil violations committed by inmates, staff, or others, to support successful prosecution and/or effective applications of discipline; develops intelligence, and investigates Security Threat Group activity to support management of inmates and the safe operation of institutions; conducts annual compliance audits of each prison; and provides consultation and assistance in fire and life safety code compliance to support staff, inmate, and environmental safety in all agency matters.

◆ **Goal:** 1 To conduct investigations and audits to ensure State prisons and Department staff are compliant with Department policies and procedures.

Objectives: 1 2020 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

2021 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

2022 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	QL	Average annual Arizona State-Operated Prison compliance audit percent score	92.77	92.50	95.55	93.00	93.00

SUBPROGRAM SUMMARY

Program: DCA 1 . 3 INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS

Contact: Karen Hellman, Division Director

Phone: Inmate Programs & Reentry (602) 542-5155

Statute: A.R.S. § 41-1604, 1604.02, 41-1623

Mission:

To require inmate participation in self-improvement programming opportunities and services including work, education, substance abuse treatment, sex offender treatment, and spiritual access designed to prepare inmates to be responsible citizens upon release.

Description:

This subprogram establishes structured access to work, education, substance abuse treatment, sex offender treatment, and spiritual services to improve the inmate's successful reintegration into the community, in accordance with Department goals, mandates, and statutes.

◆ **Goal:** 1 To maximize inmate participation in Department programming opportunities.

Objectives: 1 2020 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

2021 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

2022 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	OC	Inmate Program Completions (average per month)	885	958	838	400	400
2	☑	☐	EF	Inmate Program Utilization Rate (average percent per month)	92.5	90.0	90.2	90.0	90.0
3	☑	☐	OC	High risk, high needs inmate program completions (average percent per month)	26.9	32.0	30.01	38.12	38.12

SUBPROGRAM SUMMARY

Program: DCA 1 . 4 HEALTH CARE

Contact: Larry Gann, Assistant Director

Phone: Health Services Contract Monitoring Bureau (602) 255-2491

Statute: A.R.S. § 31-201.01, 41-1604

Mission:

To ensure the provision of medical, dental, and mental health care to inmates through a private vendor.

Description:

This subprogram ensures that the inmate population is provided with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

◆ **Goal:** 1 To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Objectives: 1 2020 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

2021 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

2022 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	QL	Vendor staffing levels (percent per month)	91.5	100.0	95.0	100	100

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
2	☑	☐	QL	Stipulation Agreement compliance (average percent per month)	91.0	95.0	93.0	100	100

SUBPROGRAM SUMMARY

Program: DCA 1 . 5 PRIVATE PRISONS
Contact: Lance Hetmer, Division Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604, 1604-02

Mission:

To develop private prison contracts and provide oversight to monitor their safe, secure and cost-effective operation, while imprisoning inmates according to the Department's mission.

Description:

This subprogram manages all aspects of private prison contracts including initial research and development, proposal evaluation, contract negotiations, and contract maintenance functions. This subprogram works with private prison firms to ensure comparable confinement and program services are provided to all Arizona state inmates, regardless of location. Oversight of private prisons in Arizona is provided by Department staff who monitor facility operations, inmate management, inmate services, clearance of contractor personnel, and payment of fees consistent with the terms outlined in individual facility and service contracts.

◆ **Goal:** 1 To develop private prison contracts and provide oversight to monitor their safe, secure, and cost-effective operation, while imprisoning inmates according to the Department's mission.

Objectives: 1 2020 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
2021 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
2022 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	QL	Average annual Contracted Private Prison compliance audit percent score	96.7	97.0	96.95	97.5	97.5

SUBPROGRAM SUMMARY

Program: DCA 1 . 6 PRISON MANAGEMENT AND SUPPORT
Contact: Lance Hetmer, Division Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604

Mission:

To provide leadership and direction in the administration and operations of all prisons to ensure inmate accountability and staff safety.

Description:

This subprogram oversees prison operations, Regional Operations Directors, and Wardens and their immediate staff; administers prison budgets and staffing/safety programs; manages prison activation/deactivation; and directs centralized operational systems and services. This subprogram includes fiscal management, fleet management, fire and safety, food service, warehouse, and maintenance. This subprogram is also responsible for inmate classification, protective segregation, time computation and records, legal access, and inmate family assistance services.

◆ **Goal:** 1 To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

Objectives: 1 2020 Obj: To accurately project bed needs
2021 Obj: To accurately project bed needs
2022 Obj: To accurately project bed needs

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☑	IP	Average daily inmate population	42,074	42,475	42,105	39,339	39,339
2	☑	☑	OC	Average daily rated bed surplus or (deficit)	(3,338)	(3,603)	(3,133)	(948)	(1,239)

PROGRAM SUMMARY

Program: DCA 2 . 0 COMMUNITY CORRECTIONS
Contact: Karen Hellman, Assistant Director
Phone: Inmate Programs & Reentry (602) 542-5155
Statute: A.R.S. § 41-1604

Mission:

To provide effective community supervision of offenders, facilitate their successful transition from prison to the community, and return offenders to prison when necessary to protect the public.

Description:

This program is charged with supervising offenders on community supervision and identifying and returning to prison offenders who violate conditions of supervision and represent a serious threat to public safety. The program refers to law enforcement and prosecutorial agencies sex offenders subject to registration, community notification, and sexually violent person laws; coordinates sex offender registration prior to release; assists in the apprehension, extradition and transportation of fugitives; completes due process on all offenders returned to custody; represents the Department at revocation hearings conducted by the Board of Executive Clemency; conducts administrative hearings; provides criminal history information to authorized criminal justice agencies; manages the implementation of the Interstate Compact for the Supervision of Adult Inmates and Offenders (releasees on community supervision); collaborates with state and community agencies; and interacts with individual victims and victim associations. This program also operates Reentry Centers in the community to assist offenders in successful completion of community supervision by offering programming, intermediate sanctions, and temporary housing for offenders released to homelessness; this program contributes to public safety and community well-being, particularly related to housing for homeless sex offenders.

◆ **Goal:** 1 To promote successful completion of community supervision

Objectives: 1 2020 Obj: To promote successful completion of community supervision
2021 Obj: To promote successful completion of community supervision
2022 Obj: To promote successful completion of community supervision

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	QL	Re-incarcerated due to technical violations (average per month)	248	225	209	200	200

PROGRAM SUMMARY

Program: DCA 3 . 0 ADMINISTRATION
Contact: David Shinn, Director
Phone: Department of Corrections (602) 545-5225
Statute: A.R.S. § 41-1602, 41-1604

Mission:

To provide leadership, support, and resources that enable Department employees to perform their duties and achieve professional excellence and to ensure that the Department is responsive to internal and external stakeholders

Description:

This program determines current policy and future direction of the Department through the following functional areas: legal services; legislative affairs; public and internal communications; constituent services; policy promulgation; human services, employee relations, equal opportunity, employee grievances and disciplinary actions; training and employee development; budgeting, planning, and research; engineering and physical plant services; financial and procurement services; and information technology services.

◆ **Goal:** 1 To recruit, retain, recognize, and develop staff

Objectives: 1 2020 Obj: To reduce staff vacancies/turnover
2021 Obj: To reduce staff vacancies/turnover
2022 Obj: To reduce staff vacancies/turnover

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	QL	Quantity of vacant Correctional Officer II positions (as of June 30, 2020)	1,266	413	1122	1000	640
2	☑	☐	QL	Correctional Officer II regrettable attrition rate	66.2	52.0	56.25	65	65

◆ **Goal:** 2 To ensure fiscal responsibility in the administration of the agency's budget

Objectives: 1 2020 Obj: To ensure fiscal responsibility in the administration of the agency's budget
2021 Obj: To ensure fiscal responsibility in the administration of the agency's budget
2022 Obj: To ensure fiscal responsibility in the administration of the agency's budget

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	☑	☐	EF	Appropriated funds spending variance (percent)	1.5	2.0	1	2.0	2.0

FY 2021 AGENCY SCORECARD
ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY

22 Metrics — **Metric Status** is *'Active'*

Performance Metric Title	Custom Field	Jumping Off Point	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
DCA2033 - MM17.B Re-incarcerated due to technical violations		07-31-2017 272	252 208.63	207.83	207.06	206.28	205.48	204.71	203.9	203.15	202.43	201.63	200.85	200
DCA2035 - MM2.B Number of COII Vacancies		07-31-2017 824	1,103.75 1,111.95	1,101.55	1,091.5	1,081.45	1,071.05	1,061	1,050.61	1,040.89	1,031.51	1,021.12	1,011.06	1,000
DCA2036 - MM2.C COII regrettable attrition rate		07-31-2017 47.8%	60.38% 66.84%	66.66%	66.5%	66.34%	66.16%	66%	65.83%	65.67%	65.52%	65.35%	65.18%	65%
DCA2037 - MM7.B Number of Inmate Assaults on staff per month		07-31-2017 38	74 64.36	63.95	63.56	63.17	62.77	62.38	61.97	61.59	61.23	60.82	60.43	60.03
DCA2041 - MM15.C Inmate program completions		07-31-2017 1,060	366 319	319	319	319	319	319	319	319	319	319	319	319
DCA2979 - SWM.4 # of Agency FTE Count		07-31-2018 8,875	9,038											
DCA3357 - MM5.B- Stipulations agreement Compliance		07-31-2018 89%	94% 93.65%	94.24%	94.81%	95.38%	95.97%	96.54%	97.13%	97.68%	98.21%	98.8%	99.37%	100%
DCA3478 - OP20.B Program Capacity Velocity Rate		02-15-2020 30.66%	23.9% 32%	32%	32%	32%	32%	32%	32%	32%	32%	32%	32%	32%
DCA3724 - MM17.E-Recidivism 1 Year Review (Semi-Annual)		07-01-2014 39.1%						21.45%						21.2%
DCA4063 - SP3.M -Percentage of completions towards Amd. 9 exhibit 2 Items (ACIS)		07-01-2020 0%	33.33% 8.24%	16.76%	25%	33.24%	41.76%	50%	58.52%	66.48%	74.18%	82.69%	90.93%	100%
DCA4064 - OP5.E- Reducing stakeholders contacts														
DCA4065 - OP3.L- Percente of absconder technical violations		07-31-2020 196	77.77 73.85	72.17	71.35	70.53	69.67	68.85	68	67.2	66.43	65.58	64.76	63.85
DCA4066 - OP3.M- Inmate substance abuse capacity velocity rate		07-31-2020 20.17%	20.17% 20.41%	20.84%	21.25%	21.66%	22.09%	22.5%	22.93%	23.32%	23.71%	24.13%	24.55%	25%
DCA4067 - OP3.N- Number of classroom hours		%												
DCA4068 - OP1.J- # of Staff Work Injuries per month			6 12	12	12	11	11	11	11	11	11	10	10	10
DCA4069 - OP1.K- % Reduction of ASPC-Florence inmate population		07-31-2020 5.7%	28% 8.24%	16.76%	25%	33.24%	41.76%	50%	58.52%	66.48%	75%	82.69%	90.93%	100%
DCA4070 - MM1.D- Initiate phase plan for ACA Accreditation at ASPC- Safford		07-31-2020 15%	8.24%	16.76%	25%	33.24%	41.76%	50%	58.52%	66.48%	75%	82.69%	90.93%	100%
DCA4071 - OP 1.L- Reduce the number of single medical transports														
DCA4072 - MM1.E- Percent of identified locks replaced at ASPC-Lewis		07-31-2020 15%	15% 8.24%	16.76%	25%	33.24%	41.76%	50%	58.52%	66.48%	75%	82.69%	90.93%	100%
DCA4073 - MM17.D- Recidivism - 2 Year Review (Semi- Annual)		06-30-2020 31.9%						27%						
DCA4074 - MM17.C- Recidivism - 3 Year Review (Semi- Annual)		06-30-2020 38.6%						34.5%						
DCA4107 - MM9.C Percent of Utilization of Detention Beds		07-31-2020 84%	84% 90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%

Data source: MyAgency Scorecard

ADCRR Master Scorecard Performance Bowling Chart - FY 2020

Last Updated: 7.21.20

SP Goal #	Performance Metric Title	FY20 TARGET	OWNER	FREQUENCY	DIRECTION	JOP	YTD		FY20 July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
All	MM17.C Recidivism - 3 Year Review	FY20 Target 30%	D. Cloud	Semi- Annually	↓	{ref date}	Target	30%	7/1/2016						1/1/2017					
						{jop}	Actual	39.00%	39.0						38.7					
All	MM17.D Recidivism - 2 Year Review	FY20 Target 30%	D. Cloud	Semi- Annually	↓	{ref date}	Target		7/1/2017						1/1/2018					
						{jop}	Actual	32.20%	32.2						32.2					
All	MM17.E Recidivism - 1 Year Review	FY20 Target 30%	D. Cloud	Semi- Annually	↓	{ref date}	Target		7/1/2018						1/1/2019					
						{jop}	Actual	22.40%	22.4						22.3					
1	MM1.B COII Call-Ins %	FY20 Target 0.9%	L. Hetmer	Monthly	↓	9/30/2016	Target	0.9	1.73%	1.65%	1.58%	1.50%	1.43%	1.35%	1.27%	1.20%	1.12%	1.05%	0.97%	0.90%
						1.4%	Actual	2.0%	1.9%	1.8%	1.9%	1.9%	1.9%	2.1%	2.0%	1.8%	2.1%	2.3%	2.3%	2.4%
1	MM2.B Quantity of vacant COII positions	FY20 Target 413	J. Bogert	Monthly	↓	6/30/2016	Target	413	1000	946	893	839	786	732	678	627	576	522	469	415
						629.0	Actual	1306	1365	1352	1359	1323	1260	1274	1221	1220	1165	1138	1132	1222
1	MM2.C COII regrettable attrition rate	FY20 Target 52%	J. Bogert	Monthly	↓	6/30/2016	Target	52.00%	62.00%	61.07%	60.18%	59.25%	58.36%	57.43%	56.51%	55.64%	54.72%	53.82%	52.90%	52.00%
						73.7%	Actual	66.76%	71.43%	75.95%	69.77%	78.57%	77.78%	70.97%	77.87%	52.63%	48.21%	61.22%	60.42%	56.25%
1	SP01.D Correctional Officer Hires	FY20 Target 151%	J. Bogert	Monthly	↑	{ref date}	Target	1812	151	151	151	151	151	151	151	151	151	151	151	151
						{jop}	Actual	1505.75	94	117	144	136.25	140	112	143.25	117.75	166.5	112	94.5	128.5
1	SP10.A Correctional Officers Losses	FY20 Target 58%	J. Bogert	Monthly	↓	{ref date}	Target	696	58	58	58	58	58	58	58	58	58	58	58	58
						{jop}	Actual	1350.5	176	104	151	100	77.5	125.25	90.5	116.75	116.75	87	87	118.75
2	MM6.A Inmate Fights	FY20 Target 136	L. Hetmer	Monthly	↓	9/30/2016	Target	136	143	143	142	141	141	140	139	139	138	137	137	136
						152	Actual	147	165	320	137	139	130	107	101	111	148	146	122	137
2	MM6.B Homicides	FY20 Target 0	L. Hetmer	Monthly	↓	9/30/2016	Target	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	Actual	2	0	0	0	0	0	0	0	0	1	0	1	0
2	MM6.C Suicides	FY20 Target 6	L. Hetmer	Monthly	↓	9/30/2016	Target	6	6	6	6	6	6	6	6	6	6	6	6	6
						0	Actual	2	2	2	2	2	2	2	2	3	5	5	5	5
2	MM6.D Suicide Attempts	FY20 Target 8	L. Hetmer	Monthly	↓	{ref date}	Target	15	15	15	15	15	15	15	15	15	15	15	15	15
						{jop}	Actual	7.5	14	15	11	16	7	4	5	4	4	2	2	6
2	MM6.E Self Injurious Behavior	FY20 Target 135	L. Hetmer	Monthly	↓	{ref date}	Target	199	199	199	199	199	199	199	199	199	199	199	199	199
						{jop}	Actual	203.3	245	198	176	132	236	247	221	174	178	153	246	233
2	MM7.A Inmate assault on staff resulting in injury	FY20 Target 3	L. Hetmer	Monthly	↓	9/30/2016	Target	3.00	7.00	7.00	6.00	6.00	6.00	5.00	5.00	4.00	4.00	4.00	3.00	3.00
						6.52%	Actual	4.33	5.00	6.00	0.00	11.00	5.00	5.00	4.00	6.00	4.00	0.00	5	1.00
2	MM7.B Quantity of staff assaults	FY20 Target 40	L. Hetmer	Monthly	↓	7/31/2016	Target	40	53	52	52	51	50	50	49	48	47	47	46	45
						53.0	Actual	65	76	67	64	70	91	64	65	50	60	48	62	60
2	OP1.D Inmate contraband volume	FY20 Target 189	L. Hetmer	Monthly	↓	6/30/2016	Target	189	277	272	263	255	247	239	230	222	214	206	198	189
						268.0	Actual	252	322	326	234	293	289	227	274	255	279	216	186	127
3	MM5.A Vendor Staffing Levels	FY20 Target 100%	V. Headstrem	Monthly	↑	9/30/2016	Target	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
						92%	Actual	90.58%	92.00%	85.00%	85.00%	86.00%	85.00%	92.00%	92.00%	92.00%	94.00%	94.00%	95.00%	95.00%
3	MM5.B Stipulation Agreement Compliance (Overall)	FY20 Target 95%	V. Headstrem	Monthly	↑	9/30/2016	Target	100.00%	97.61%	97.83%	98.04%	98.26%	98.48%	98.70%	98.92%	99.13%	99.34%	99.56%	99.77%	100.00%
						86%	Actual	92.83%	90.00%	89.00%	89.00%	93.00%	94.00%	95.00%	92.00%	92.00%	95.00%	96.00%	96.00%	93.00%
3	MM9.C Detention bed utilization	FY20 Target 90%	L. Hetmer	Monthly	↓	9/30/2016	Target	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
						90%	Actual	101.00%	103.00%	103.00%	96.00%	103.00%	109.00%	103.00%	102.00%	105.00%	111.00%	97.00%	92.00%	88.00%
3	OP1.E Inmate work/program involvement	FY20 Target 76%	L. Hetmer	Monthly	↑	6/30/2016	Target	76.00%	70.99%	71.45%	71.90%	72.36%	72.81%	73.28%	73.74%	74.18%	74.64%	75.09%	75.55%	76.00%
						73.3%	Actual	76.21%	73.90%	75.70%	73.90%	74.70%	73.50%	86.00%	88.00%	86.00%	84.00%	66.70%	66.50%	65.60%
3	OP2.A Stipulation failure rate variance	FY20 Target 0	V. Headstrem	Monthly	↓	9/30/2016	Target	0.0	67.96	61.67	55.58	49.29	43.21	36.92	30.63	24.75	18.87	12.58	6.49	0.00
						17	Actual	117.0	117.00	117.00	118.00	118.00	112.00	109.00	105.00	105.00	104.00	100.00	98.00	100.00
3	OP2.B Hospital admissions	FY20 Target 75	V. Headstrem	Monthly	↓	9/30/2016	Target	75.0	90.79	89.33	87.92	86.46	85.04	83.58	82.12	80.75	79.29	77.88	76.41	75.00
						89	Actual	145.6	131.00	160.00	109.00	150.00	130.00	144.00	186.00	160.00	156.00	142.00	140.00	139.00

ADCRR Master Scorecard Performance Bowling Chart - FY 2020

Last Updated: 7.21.20

SP Goal #	Performance Metric Title	FY20 TARGET	OWNER	FREQUENCY	DIRECTION	JOP	YTD		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
									FY20											
3	OP2.D Vacant IPC Beds	FY20 Target 15	V. Headstrem	Monthly	↓	11/30/2016	Target	15.00	18.29	17.99	17.69	17.39	17.09	16.79	16.48	16.20	15.89	15.60	15.29	15.00
						31	Actual	20.8	20	24	19	21	18	16	15	13	18	27	37	22
3	SP4.C Population forecast variance	FY20 Target 0.99%	D. Cloud	Monthly	↓	9/30/2016	Target	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
						1.1%	Actual	-0.98%	0.50%	0.04%	0.17%	0.44%	0.20%	-0.08%	-0.12%	-0.45%	-1.16%	-2.42%	-3.46%	-5.47%
3	SP20.C AMS Deployment %	FY20 Target 100%	J. O'Neil	Quarterly	↑	6/30/2019	Target	100.00%			94.76%			96.50%			98.24%			100.00%
						93%	Actual				92.00%			91.00%			91.00%			93.00%
3	SWM.1 AZ Management System Maturity score	FY20 Target 2.5	J. O'Neil	Quarterly	↑	6/1/2016	Target	2.5			2.10			2.10			2.10			2.10
						0%	Actual				2.13			2.08			2.08			2.10
5	MM15.B High risk, high needs inmates program completions	FY20 Target 32 %	K. Hellman	Monthly	↑	7/31/2016	Target	32.00%	23.00%	23.83%	24.64%	25.47%	26.28%	27.11%	27.94%	28.72%	29.56%	30.36%	31.19%	32.00%
						20.3	Actual	28.38%	26.92%	26.85%	22.72%	27.25%	27.02%	ACIS	ACIS	ACIS	28.77%	33.82%	32.07%	30.01%
5	MM15.c Inmate Program Completions	FY20 Target 11500	K. Hellman	Monthly	↑	6/30/2016	Target	11500	945	1922	2867	3844	4789	5766	6742	7656	8633	9578	10550	11500
						848	Actual	939	939	1982	2858	3880	4687	5656	6456	7095	8155	8841	9387	10058
5	MM16.A Community supervision successes	FY20 Target 75%	K. Hellman	Monthly	↑	6/30/2016	Target	75.00%	69.00%	69.55%	70.11%	70.64%	71.20%	71.73%	72.29%	72.82%	73.34%	73.89%	74.43%	75.00%
						69.7%	Actual	70.68%	66.40%	72.60%	66.30%	65.20%	68.00%	ACIS	70.10%	68.00%	68.40%	78.50%	75.00%	79.00%
5	MM16.B Intervention and Sanction program successes	FY20 Target 77%	K. Hellman	Monthly	↑	1/31/2017	Target	77.00%	77	77	77	77	77	77	77	77	77	77	77	77
						76%	Actual	69.91%	70%	65%	70%	74%	75%	ACIS	71%	74%	81%	71%	63%	55%
5	MM17.B Reincarcerated due to technical violations	FY20 Target 225	K.Hellman	Monthly	↓	6/30/2016	Target	225	246	244	242	240	238	236	234	233	231	229	227	225
						273	Actual	209	264	270	253	232	186	186	217	221	190	143	192	159
5	OP3.F Inmate Program Utilization Rate	FY20 Target 90%	K. Hellman	Monthly	↑	6/30/2016	Target	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
						73.6%	Actual	89.03%	92.00%	92.80%	92.00%	91.60%	89.90%	86.50%	86.90%	87.30%	86.50%	86.50%	86.10%	90.20%
5	OP3.J Return to custody after release From Second Chance Centers	FY20 Target 90	K. Hellman	Monthly	↓	{ref date}	Target	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9
						{jop}	Actual	23.9	25.5	21	26.5	29	29	24.12	19	20.13	26.92	24.4	21.9	19.1
5	OP3.K Offenders successfully completing services/sancations at re-entery centers	FY20 Target 22.91	K. Hellman	Monthly	↑	{ref date}	Target	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
						{jop}	Actual	75.80%	92.30%	84.50%	94.70%	88.30%	92.90%	91.00%	91.20%	91.50%	92.00%	91.20%	0.0%	0.0%
N/A	MM8.B Appropriated funds spending variance	FY20 Target 2.00%	R. Evitch	Monthly	↓↑	9/30/2016	Target	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
						4.6%	Actual	2.6%	1.7%	2.3%	1.7%	1.6%	3.2%	3.2%	2.7%	2.9%	3.5%	3.5%	2.8%	1.6%
N/A	SWM.4 # of Agency FTE Count	FY19 Target N/A	R. Evitch	Monthly	↑	3/30/2016	Target	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
						9,214	Actual	8545	8,545	8,562	8,520	8,606	8,657	8,657	8,696	8,690	8,713	8,804	8,903	8,969

COLOR KEY	
Mission - M	Mission Specific
People - P	Retain Employees / Safe Employees
Quality - Q	Quailty of Work
Speed - S	Go Faster - Respond, Resolve, Decide
Cost / Qty - C	Cost Avoided; Funds Raised / Qty
Inactive Measure (want)	Measure we still want to activate
My Agency Scorecard	Measure is on the My Agency Scorecard GTO

State of Arizona Budget Request

State Agency

Department of Corrections (for Budget)

A.R.S. Citation: **41-1062**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **David Shinn**

Title: **Director**

David Shinn 9/1/2020

(signature)

Phone: **(602) 542-2838**

Prepared By: **Richard Evitch**

Email Address: **revitch1@azadc.gov**

Date Prepared: **Tuesday, September 1, 2020**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	1,258,740.8	32,700.2	1,291,441.0
General Fund	1,205,396.2	35,400.2	1,240,796.4
Corrections Fund	30,312.3	0.0	30,312.3
State Education Fund for Correctional Education	769.6	0.0	769.6
DOC - Alcohol Abuse Treatment	555.5	0.0	555.5
Transition Program Fund	2,400.1	0.0	2,400.1
Prison Construction and Operations Fund	12,500.0	(2,800.0)	9,700.0
Inmate Store Proceeds Fund	1,341.3	0.0	1,341.3
DOC Building Renewal & Preventive Maintenance	0.0	100.0	100.0
Penitentiary Land Earnings	2,804.0	0.0	2,804.0
State Charitable, Penal & Reformatory Land Earnings	2,661.8	0.0	2,661.8

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	81,855.7	(19,363.5)	62,492.2
Federal Grants Fund	10,630.4	(53.7)	10,576.7
Community Corrections Enhancement Fund	405.0	0.0	405.0
Employee Recognition Fund	110.0	0.0	110.0
IGA and ISA Fund	19,346.7	(19,309.8)	36.9
Inmate Store Proceeds Fund	3,911.9	0.0	3,911.9
State DOC Revolving-Transition	2,983.7	0.0	2,983.7
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
DOC Special Services Fund	10,733.1	0.0	10,733.1
ARCOR Enterprises Revolving	33,459.0	0.0	33,459.0
Indirect Cost Recovery Fund	275.9	0.0	275.9
Total:	1,340,596.5	13,336.7	1,353,933.2

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	14,957.7	6,855.6	6,794.1
4901	OPERATING TRANSFERS IN	73.3	0.0	0.0
4911	FEDERAL TRANSFERS IN	1,879.1	4,375.7	3,782.6
	Fund Total:	16,910.1	11,231.3	10,576.7

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2000 Federal Grant Fund

The Federal Grant Fund (2000) is established to account for the receipt and use of revenue from federal funds.

The statutory references for Fund 2000 include: A.R.S. §35-171, which establishes bookkeeping procedures for the State Treasurer regarding the custody and possession of public money; A.R.S. §35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies; and A.R.S. §41-1604, which establishes the duties and powers of the Director of the ADCRR; and A.R.S. §41-1605, which establishes the authority of the Director of ADCRR to accept and expend federal funds.

Revenue projections for the Federal Grant Fund (2000) are estimated at $11,231,300 for FY 2021 and at $10,576,700 for FY 2022 which include anticipated grant awards from the State Criminal Alien Assistance Program (SCAAP), the Second Chance Reentry Initiative, and pass through funds (from other state agencies) such as Title I State Agency Program for Neglected and Delinquent Children and Youth. Revenue may fluctuate year over year due to the awards and closeouts of grants and contracts.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	31,931.1	32,022.8	32,022.8
	Fund Total:	31,931.1	32,022.8	32,022.8

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2088 Corrections Fund

The statutory reference for the Corrections Fund (2088) can be found in A.R.S. §41-1641, A.R.S. §42-3104, and A.R.S. §42-3052. Its source of revenue is luxury taxes on alcohol and tobacco. The purpose of the fund is for the construction, maintenance, and operation of state prisons and juvenile correctional facilities.

The Corrections Fund is a shared fund between ADOR, ADOA, and ADCRR. Revenue is deposited exclusively by ADOR. Revenues are included in the Revenue Schedule and ADOA appropriated expenditures are included in Sources and Uses under "Capital Projects" to improve accuracy of fund's actuals and estimates.

Based on a three-year average, revenues are projected at $32,022,800 in FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2107 State Education Fund for Correctional Education

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	531.4	485.8	485.8
	Fund Total:	531.4	485.8	485.8

Fund 2107 State Education Fund for Correctional Education

ADCRR receives basic state aid funding from the ADE based on the average daily membership attending ADCRR education programs pursuant to A.R.S. §15-1372.

Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons. The Department is statutorily mandated to provide educational services to inmates under the age of eighteen years and to inmates with disabilities who are twenty-one or younger who are committed to ADCRR.

Revenues are projected at $485,800 in FY 2021 and FY 2022 based on the most current ADE Equalization Assistance Calculation Schedule.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2204 DOC - Alcohol Abuse Treatment

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	378.6	414.3	414.3
	Fund Total:	378.6	414.3	414.3

Fund 2204 Alcohol Abuse Treatment Fund

The statutory reference for the establishment of the Alcohol Abuse Treatment Fund (2204) is A.R.S. §31-255.

Notwithstanding A.R.S. §31-254, the Director of the ADCRR shall deposit in the fund the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, 28-1382 or 28-1383 (DUI inmates) for work performed.

Based on a two-year average, revenues are projected at $414,300 in FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2379 Transition Program Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	1,098.2	1,115.0	1,115.0
4901	OPERATING TRANSFERS IN	2,602.6	1,425.1	1,425.1
	Fund Total:	3,700.8	2,540.1	2,540.1

Fund 2379 Transition Program Fund

The Transition Program Fund (2379) is established by A.R.S. §31-284, consisting of the monies collected pursuant to A.R.S. §31-254(D)(3) and A.R.S. §31-285(C).

Revenues are received from five percent of the wages earned by inmates not convicted of a violation of Title 28, Chapter 4 (Driving Under the Influence), and from cost savings resulting from implementation of a transition program that benefits nonviolent offenders through early release. Funds shall be used for costs related to the administration of the transition program and for transition program services.

Based on three-year averages, revenues are projected at $2,540,100 in FY 2021 and FY 2022. Estimates are comprised of two components: 5% from inmate wage collections, $1,115,000, and revenues derived from bed days savings of the transition program, $1,425,100.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2395 Community Corrections Enhancement Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	485.0	414.1	414.1
	Fund Total:	485.0	414.1	414.1

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2395 Community Corrections Enhancement Fund

The Community Corrections Enhancement Fund (2395) is established pursuant to A.R.S. §31-418 consisting of monies paid by released offenders during their term of community supervision.

There are three revenue sources for this fund: thirty percent of a monthly supervision fee of at least sixty-five dollars charged to released offenders during their term of community supervision, electronic monitoring costs, and interstate compact application fees. The department has not yet implemented the drug testing fee authorized by A.R.S. §31-418(D).

ADCRR shall require as a condition of community supervision that the prisoner pay a monthly supervision fee of at least sixty-five dollars unless, after determining the inability of the prisoner to pay the fee, the department requires payment of a lesser amount.

Per statute, 70% of community supervision fees collected is distributed to the victim compensation and assistance fund, administered by Arizona Criminal Justice Commission. 30% remains in this fund.

Since ADCRR collects all revenue (deposits) and then subsequently distributes (transfers) ACJC's share, annual revenue may temporarily be inflated and fluctuate year over year.

Based on a three-year average, revenues are projected at $414,100 in FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4449	OTHER FEES	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	142.7	120.0	120.0
	Fund Total:	142.7	120.0	120.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2449 Employee Recognition Fund

The Employee Recognition Fund (2449) is authorized by A.R.S. §41-709. The statute authorizes the department or agency to accept gifts and donations from public and private entities to conduct employee recognition programs. Gifts and donations for employee recognition programs are subject to the requirements of Title 35, Chapter 1, Article 3 and Title 41, Chapter 23.

In FY 2019, Employee Recognition funds previously held in external accounts were moved into AFIS.

Based on a two-year average, revenues are projected at $120,000 in FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	39.8	39.8	39.8
4901	OPERATING TRANSFERS IN	15.1	0.0	0.0
	Fund Total:	54.9	39.8	39.8

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2500 IGA and ISA Fund

The IGA and ISA Fund (2500) was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements which are not reported in other funds.

Revenue projections for the IGA and ISA Fund include $39,800 in FY 2021 and FY 2022 from anticipated grant awards.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2504 Prison Construction and Operations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	9,886.4	10,000.0	10,000.0
	Fund Total:	9,886.4	10,000.0	10,000.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2504 Prison Construction and Operations Fund

The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651, consisting of monies received from assessments ranging from $500 to $1,500 paid by persons convicted of driving under the influence.

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by $1,186,300 to align revenues with the fund's appropriation. Despite this action a structural imbalance remains due to persistent revenue declines. Revenues have declined consecutively over the past seven years. FY 2013 revenue was $13,948,001 and FY 2020 revenue was $9,886,448, a 29.1% decline.

Based on FY 2020 actuals, revenues are projected at $10,000,000 in FY 2021 and FY 2022.

In FY 2021, the total estimated revenue into this fund is insufficient to support its appropriation. For additional information, please reference the Sources and Uses narrative for fund 2504 and the FY 2022 Decision Package titled "Prison Construction & Operations Fund (2504) Backfill."

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2505 Inmate Store Proceeds Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4372	PUBLICATIONS AND REPRODUCTIONS	0.1	0.0	0.0
4449	OTHER FEES	0.1	0.0	0.0
4632	RENTAL INCOME	610.5	605.2	605.2
4636	COMMISSIONS	7,922.7	6,292.9	6,292.9
4699	MISCELLANEOUS RECEIPTS	54.6	54.6	54.6
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	0.0	0.0	0.0
4901	OPERATING TRANSFERS IN	3,643.5	0.0	0.0
	Fund Total:	12,231.5	6,952.7	6,952.7

Fund 2505 Inmate Store Proceeds Fund

The statutory reference for the Inmate Store Proceeds Fund (2505) is A.R.S. §41-1604.02, which authorizes ADCRR to establish and maintain an inmate store at any prison, institution or facility in Arizona. The ADCRR shall enter into a contract or contracts with a private entity or entities to establish and maintain inmate stores.

The purpose of the fund is to account for the profits derived from the state's portion of privatization of inmate stores.

Revenues are comprised of space rental income paid by the commissary private contractor and commission on sales of goods. Timing of revenue collections (deposits) and distributions may cause annual revenue to fluctuate.

Fund 2505 is comprised of eleven sub funds, one for each ADCRR prison complex and one for central office. At times, sub fund transfers are required which may conflate revenue (transfers in) and expenditures (transfers out).

The inmate tablet expansion may impact the fund's revenue. For additional information, reference the Revenue Fund Description – Special Services Fund (3187).

In FY 2019, a $1,341,300 appropriation was made from this fund. For additional information, reference the Sources and Uses Fund Description – Inmate Stores Proceeds Fund (2505).

Revenues are projected at $6,952,700 in FY 2021 and FY 2022 which includes $6,292,900 (three-year average of commissary commissions), $605,200 (rent), and $54,600 (miscellaneous receipts).

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2515 State DOC Revolving-Transition

AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4191	LUXURY TAX		3,829.0	3,854.8	3,854.8
		Fund Total:	3,829.0	3,854.8	3,854.8

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2515 Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) Revolving Fund

The statutory references for the ADCRR Revolving Fund (2515) are A.R.S. §42-3106 and 42-3052. The monies collected and allocated to the ADCRR Revolving Fund come from the Luxury Privilege Tax and consist of three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

Laws 2018, Second Regular Session, Chapter 344 (SB 1496), Section 1 expanded eligibility criteria for the Transition Program, making approximately 400 additional inmates eligible for the Transition Program. This increased the amount transferred annually from the ADCRR Revolving Fund to the Transition Program Fund (2379).

Based on a three-year average, revenues are projected at $3,854,800 in FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2551 DOC Building Renewal & Preventive Maintenance

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4333	INSTITUTIONAL CARE	0.0	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	625.2	601.2	601.2
4449	OTHER FEES	485.7	544.9	544.9
4901	OPERATING TRANSFERS IN	4,500.0	4,500.0	4,500.0
	Fund Total:	5,610.9	5,646.1	5,646.1

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2551 Building Renewal Fund

A.R.S. § 41-797 establishes the Building Renewal fund for capital projects and preventive maintenance. The monies in the fund are used for building renewal projects that repair or rework buildings and supporting infrastructures.

Revenue includes annual fund transfers totaling $4,500,000 from:

- Inmate Store Proceeds Fund (2505) - $500,000 (A.R.S. §41-1604.02)
- DOC Special Services Fund (3187) - $500,000 (A.R.S. §41-1604.03(B))
- Arizona Correctional Industries Fund (4002) - $1,000,000 (A.R.S. §41-1624(B))
- Corrections Fund (2088) - $2,500,000 (A.R.S. §41-1641(E))

Additionally, based on a three-year average, revenues in FY 2021 and FY 2022 are projected at:

- Visitation background check fee - $544,900 (A.R.S. §41-1604(B)(3))
- One percent inmate banking fee - $601,200 (A.R.S. §31-230(D))

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2975 Title VI - Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN	281,140.2	0.0	0.0
	Fund Total:	281,140.2	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2975 Title VI – Coronavirus Relief Fund

On March 27, 2020, the Coronavirus Aid, Relief and Economic Security (CARES) Act established the $150 billion Coronavirus Relief Fund (CRF) to be used to cover expenses that:

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)
- Were not accounted for in the budget most recently approved as of March 27, 2020, for the State or government
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

In FY 2020, ADCRR received revenue of $280,140,177 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC3140 Penitentiary Land Earnings

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	44.6	48.8	48.8
4632	RENTAL INCOME	1,370.4	1,247.0	1,247.0
4634	OTHER INVESTMENT INCOME	1,367.8	1,261.7	1,261.7
	Fund Total:	2,782.9	2,557.5	2,557.5

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3140 Penitentiary Land Earnings Fund

As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. §37-525, the Penitentiary Land Earnings Fund (3140) consists of interest on monies in the fund and money derived from the rental of land and properties.

The purpose of the fund is to provide a continuous source of monies for the benefit and support of state penitentiaries. ADCRR is appropriated funds to pay for contracted in-state prison beds.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016, which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADCRR revenue into this fund will increase. The funds, however, are subject to appropriation.

Revenues are projected at $2,557,500 in FY 2021 and FY 2022 based on a three-year average for rental income, interest income, and other investment income.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	20.0	42.0	42.0
4632	RENTAL INCOME	816.6	629.8	629.8
4634	OTHER INVESTMENT INCOME	2,473.1	2,352.9	2,352.9
4635	LOAN AND OTHER INTEREST INCOME	680.2	0.0	0.0
	Fund Total:	3,989.9	3,024.7	3,024.7

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3141 State Charitable, Penal, & Reformatory Land Earnings Fund

As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. §37-525, the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interest on monies in the fund and twenty-five percent of monies derived from the rental of land and properties.

The fund provides a continuous source of monies for the benefit and support of state penal institutions. As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADCRR revenue into this fund will increase. The funds, however, are subject to appropriation.

Laws 2018, Second Regular Session, Chapter 342 (SB 1476), Section 1 appropriates $500,000 per year from the State Charitable, Penal, & Reformatory Land Earnings Fund in FY 2019, FY 2020, and FY 2021 to Yavapai County Sheriff for County Release Planning. ADOA-GAO processes this transfer to Yavapai County.

Revenues are projected at $3,024,700 in FY 2021 and FY 2022 based on a three-year average for rental income, interest income, and other investment income.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC3147 Corrections Donations

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	0.1	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.1	0.0	0.0
	Fund Total:	0.2	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3147 Corrections Donations Fund

The Corrections Donations Fund (3147) is established pursuant to A.R.S. §41-1605, authorizing the ADCRR to accept and expend federal funds or private grants for the disposal of donated properties.

The ADCRR may accept and expend federal funds or private grants of funds, gifts, and legacies and may accept, manage, or dispose of property to effectuate the purposes of this article. The fund is to be used as specified by the particular donation.

No revenue is projected in FY 2021 and FY 2022.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC3187 DOC Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	490.1	534.0	534.0
4636	COMMISSIONS	9,833.4	11,021.8	11,021.8
	Fund Total:	10,323.5	11,555.8	11,555.8

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3187 Special Services Fund

A.R.S. §41-1604.03 establishes the ADCRR Special Services Fund (3187) for the benefit, education and welfare of committed offenders, and to pay the costs of implementing, operating and maintaining technologies and programs for inmate use.

Laws 2018, Second Regular Session, Chapter 198 (HB 2188) amended revenue collection "revenues that are generated by the inmate use of technology, including telephone systems, kiosks and tablets, shall be deposited in the Special Services Fund." Also, a portion of an escapee's earnings may be forfeited and deposited into this fund (A.R.S. §31-254).

CenturyLink Inmate Telephone System Contract Amendment No. 2, effective March 17, 2016, established new per minute rates and an ADCRR Commission on all Gross Revenues of 75.3%. Pursuant to WC Docket 12-375, FCC 15-136, and US Court of Appeals Order No. 15-1461, surcharges per call for the Inmate Telephone Service were eliminated effective March 17, 2016.

In November 2018, ADCRR awarded a contract to JPay for wireless access secure tablets for all ADCRR locations. While all deployment and installation costs are the responsibility of JPay, ADCRR receives 5% commissions on total sales from a variety of revenue channels, e.g. electronic messaging, music, movies, games, etc. purchased by inmates. Deployment occurs in five phases and is expected to be fully implemented early FY 2021.

Revenues for FY 2021 and FY 2022 are projected at $11,555,800, consisting of $9,382,600 from inmate telephone services, $1,639,200 inmate tablets commissions, and $534,000 from interest earned on the inmate trust account.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC4002 ARCOR Enterprises Revolving

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	101.1	68.4	68.4
4699	MISCELLANEOUS RECEIPTS	47,305.5	34,131.6	34,131.6
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	2.3	0.0	0.0
	Fund Total:	47,408.9	34,200.0	34,200.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4002 Arizona Correctional Industries Revolving Fund

The statutory reference for the Arizona Correctional Industries Revolving Fund (4002) can be found in A.R.S. §41-1624. Revenue is generated from inmate labor contracts with for profit entities and the sale of goods produced by ACI.

The purpose is to compensate state employees and inmates employed at ACI, purchase materials for the manufacture of goods for resale, equipment, and supplies, and pay other associated ACI operational costs. Funds may also be used for inmate treatment programs at the state prisons.

The revenue projection is based on anticipated accounts receivable and projected sales. Revenues in this fund can fluctuate greatly due to the timing of revenue collection, inmate labor contracts, and manufactured goods sales.

ACI's labor contract program is a substantial portion of its revenue. The COVID-19 pandemic has produced a substantial decline in ACI revenue. For these primary reasons, this revenue source will continue to be impacted after pandemic-related restrictions are lifted:

- Inmate work crews have been suspended. As a result, inmates have not been available to ACI contractors.
- Some labor contracts have been permanently cancelled by the client.
- There is uncertainty as to when the remaining clients will agree to begin accepting inmate work crews.

Recent ACI data indicates a labor contract sales (revenue) decrease from approximately $7,000,000 per quarter to $3,000,000 per quarter, a decline of 57.1%.

Revenue is projected at $34,200,000 for FY 2021 and FY 2022 to reflect the loss of revenue from labor contracts. This projection anticipates some level of inmate labor contract services resumption in Q4 FY 2021.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(40.0)	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	34.0	0.0	0.0
	Fund Total:	(6.0)	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4216 Risk Management Fund

The Risk Management Fund (4216) is authorized by A.R.S. §41-622 and is administered by ADOA.

The purpose of this fund is for reimbursements for loss of state property.

Revenues are received from risk management reimbursements for loss claims submitted by ADCRR.

During FY 2012, GAO requested that ADCRR transfer all revenues, expenditures, and fund balances to Fund 4216 and discontinue the use of Fund 3748. This change allowed for consistency across agencies in the accounting and administration of risk management claims.

In late FY 2018, ADOA-GAO provided direction to change how ADCRR utilized this fund. From that point forward, ADOA-GAO directed that all of ADCRR's activity in the fund be recorded as revenue or as an offset to revenue. Activity in this fund occurs solely within revenue; as such, ADCRR projects net zero revenue.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4902	INDIRECT COST TRANSFERS IN	1,359.6	693.2	694.8
	Fund Total:	1,359.6	693.2	694.8

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 9000 Indirect Cost Recovery Fund

The statutory basis for the Indirect Cost Recovery Fund (9000) is A.R.S. §41-1605, which establishes the authority of the Director of the Arizona Department of Corrections to accept and expend federal funds.

This fund is also based upon federal regulations as described in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance), Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals and in ADCRR's annual Negotiated Indirect Cost Rate Agreement with the U.S. Department of Justice (as the cognizant agency).

The purpose of the fund is to account for the receipt and use of revenue for the reimbursement of indirect costs. The fund is a clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Revenue projections are based on anticipated amounts for the following items: State Criminal Alien Assistance Program (SCAAP) and other miscellaneous grants where indirect costs are allowed by the grant. Revenue may fluctuate year over year due to the awards and closeouts of grants and contracts where indirect costs are allowed.

Revenue is projected at $693,200 for FY 2021 and at $694,800 for FY 2022.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	(110.6)	(572.8)	28.1
Revenue (From Revenue Schedule)	16,910.1	11,231.3	10,576.7
Total Available	16,799.5	10,658.5	10,604.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17,372.3	10,630.4	10,576.7
Balance Forward to Next Year	(572.8)	28.1	28.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	498.4	706.5	688.4
Employee Related Expenses	183.3	286.3	280.1
Prof. And Outside Services	776.7	1,013.2	993.6
Travel - In State	37.9	13.5	13.5
Travel - Out of State	66.0	19.6	19.6
Food	35.0	34.6	34.6
Aid to Organizations and Individuals	15.6	0.0	0.0
Other Operating Expenses	883.3	1,420.6	1,411.3
Equipment	173.1	236.8	236.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	14,702.9	6,899.3	6,899.3
Expenditure Categories Total:	17,372.3	10,630.4	10,576.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	17,372.3	10,630.4	10,576.7
Non-Apppropriated FTE:	13.0	13.0	13.0

Fund Description

OSPB: This is a clearing account for federal funds used for treatment programming for inmates.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2000 Federal Grant Fund

Justification: The Federal Grant Fund (2000) is established to account for the receipt and use of revenue from federal funds.

The statutory basis for Fund 2000 includes: A.R.S. §35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies, and A.R.S. §41-1605, which establishes the authority of the Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) Director to accept and expend federal funds.

Fund Source: The source of revenue for the Federal Grant Fund (2000) is federal grant awards.

Fund Uses: The purpose of the Federal Grant Fund (2000) is to account for the receipt and use of revenue from federal grants.

OSPB Fund Description: This is a clearing account for federal funds used for treatment programming for inmates.

In FY 2019, the ADCRR changed its procedure for grant reimbursement processing. Previously, grant expenditures were charged to the General Fund until reimbursement was received and then transferred to the Federal grant. ADCRR now charges grant expenses directly to the grant fund followed by a request for reimbursement and revenue posting. The new procedure has improved efficiency as there are fewer administrative steps involved but has resulted in negative fund balances at the close of FY 2019 and FY 2020.

The negative fund balance of $572,817.21 exists due to the approximate two-month lag from recording of expense to receipt of revenue. In an effort to minimize this from occurring in the future, ADCRR is exploring ways to reduce the time between the recording of the expense and receipt of revenue. Should the issue persist at the close of FY 2021, in FY 2022 and beyond grants identified as persistently contributing to this issue may revert to the previous process of being charged to the General Fund until reimbursement is received.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	15,808.4	7,940.7	2,558.2
Revenue (From Revenue Schedule)	31,931.1	32,022.8	32,022.8
Total Available	47,739.5	39,963.5	34,581.0
Total Appropriated Disbursements	39,798.8	37,405.3	33,405.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7,940.7	2,558.2	1,175.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	27,311.5	27,311.5	27,311.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	3,000.7	3,000.8	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	30,312.2	30,312.3	30,312.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	6,378.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	3,108.1	3,093.0	3,093.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	4,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	39,798.8	37,405.3	33,405.3
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2088 Corrections Fund

Justification: The Corrections Fund is established to account for the receipt and use of revenue from luxury taxes on alcohol and tobacco for the construction, maintenance, purchase, lease or operation of correctional facilities. The statutory references for the Corrections Fund (2088) can be found in A.R.S. §41-1641, A.R.S. §42-3104, and A.R.S. §42-3052.

The Corrections Fund (2088) is shared between ADOR, ADOA, and ADCRR. Revenues are deposited by the ADOR. Revenues are included in the Revenue Schedule and ADOA appropriated expenditures are included in Sources and Uses under "Capital Projects" to improve accuracy of fund's actuals and estimates.

Pursuant to A.R.S. §41-1641(E), the Director of the State Department of Corrections shall transfer $2,500,000 annually from the Corrections Fund (2088) into the Building Renewal Fund (2551). ADCRR is reporting ADOA expenditures and the annual transfer to ADCRR's Building Renewal Fund (2551) in Capital Projects.

	2020	2021	2022
Transfer to Building Renewal Fund	$2,500,000	$2,500,000	$2,500,000
ADOA expenditures	$608,089	$593,000	$593,000
Total	$3,108,089	$3,093,000	$3,093,000

Fund Source: Revenue in the Corrections Fund (2088) comes from luxury taxes on alcohol and tobacco.

Fund Uses: The Corrections Fund (2088) is used for the construction, maintenance, and operation of state prisons and juvenile correctional facilities. Funding is appropriated to ADCRR for operating requirements of contracted private prisons and food services.

OSPB Fund Description: Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile correctional facilities.

Recent Legislation:
In FY 2018, $2,794,500 was appropriated for annualizing the cost of 1,000 new private male medium custody beds opened in FY 2017.

In FY 2021, $4,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2107 State Education Fund for Correctional Education

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	806.6	608.9	325.1
Revenue (From Revenue Schedule)	531.4	485.8	485.8
Total Available	1,338.0	1,094.7	810.9
Total Appropriated Disbursements	729.0	769.6	769.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	608.9	325.1	41.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	479.9	480.0	480.0
Employee Related Expenses	249.1	289.6	289.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	729.0	769.6	769.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	729.0	769.6	769.6
Apppropriated FTE:	6.0	6.0	6.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2107 State Education Fund for Correctional Education

Justification: The State Education Fund for Correctional Education (2107) receives basic state aid funding from the Arizona Department of Education for statutorily mandated education programs based on average daily membership, pursuant to A.R.S. §15-1372.

ADCRR is statutorily mandated (A.R.S. §15-1372) to provide education to ADCRR inmates who are under the age of eighteen years and to inmates with disabilities who are twenty-one years old or younger.

Fund Source: ADCRR receives basic state aid funding for the State Education Fund for Correctional Education (2107) from the Arizona Department of Education. The level of funding is based on the average daily membership attending ADCRR education programs pursuant to A.R.S. §15-1372.

Fund Uses: Monies from the State Education Fund for Correctional Education (2107) are used to provide education to ADCRR inmates who are under the age of eighteen years and to inmates with disabilities who are twenty-one years old or younger.

OSPB Fund Description: Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.

Recent Legislation:
The State of Arizona FY 2021 Appropriations report states: "Before spending any state education fund for correctional education monies in excess of $769,600, the state department of corrections shall report the intended use of the monies to the director of the joint legislative budget committee. (General Appropriation Act footnote, as adjusted for statewide allocations)"

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2204 DOC - Alcohol Abuse Treatment

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,167.3	1,232.1	1,083.1
Revenue (From Revenue Schedule)	378.6	414.3	414.3
Total Available	1,545.9	1,646.4	1,497.4
Total Appropriated Disbursements	313.8	563.3	555.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,232.1	1,083.1	941.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	273.0	555.5	555.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0
Equipment	0.6	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	274.0	555.5	555.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	39.8	7.8	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	313.8	563.3	555.5
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2204 Alcohol Abuse Treatment Fund

Justification: The ADCRR is statutorily mandated to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the department under Driving Under the Influence (DUI) statutes. The statutory reference for the establishment of the Alcohol Abuse Treatment Fund (2204) to fund these treatment services is A.R.S. §31-255.

Notwithstanding A.R.S. §31-254, the ADCRR Director shall deposit in the fund the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates) for work performed.

Monies in the alcohol abuse treatment fund are subject to legislative appropriation to the ADCRR and the ADCRR Director shall use the fund monies to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the department pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates).

Fund Source: Notwithstanding A.R.S. §31-254, the ADCRR Director shall deposit in the Alcohol Abuse Treatment Fund (2204) the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates) for work performed.

Fund Uses: Fund 2204 shall be used to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates).

OSPB Fund Description: Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2379 Transition Program Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,787.1	6,088.0	6,155.5
Revenue (From Revenue Schedule)	3,700.8	2,540.1	2,540.1
Total Available	7,487.9	8,628.1	8,695.6
Total Appropriated Disbursements	649.9	2,472.6	2,400.1
Total Non-Appropriated Disbursements	750.0	0.0	0.0
Balance Forward to Next Year	6,088.0	6,155.5	6,295.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	585.1	2,400.1	2,400.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	7.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	592.2	2,400.1	2,400.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	57.7	72.5	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	649.9	2,472.6	2,400.1
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	750.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	750.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2379 Transition Program Fund

Justification: The Transition Program Fund (2379) is established by A.R.S. §31-284 consisting of the monies collected pursuant to A.R.S. §31-254(D)(3) and A.R.S. §31-285(C). Revenue comes from the collection of five percent of gross wages earned by non-DUI inmates and cost savings resulting from implementation of the transition program. The Department is mandated to administer the fund to pay for any costs related to the administration of the transition program and for transition program services.

Fund Source: Revenue comes from cost reductions associated with the early release of nonviolent offenders participating in the transition program (A.R.S. §31-285(C)) and from five percent of gross wages deducted from prisoners not convicted of a DUI violation (A.R.S. Section 28, Ch. 4), pursuant to A.R.S. §31-254(D)(3), (E)(4).

Fund Uses: Funds are used to pay for any costs related to the administration of the transition program and for transition program services.

OSPB Fund Description: Revenue is received from a 5% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

Recent Legislation:
In FY 2018, A.R.S. §31-281 was amended, extending Transition Program eligibility to individuals convicted of certain drug use and possession offenses and creating a new class of inmates eligible for 90 day early release under less restrictive criteria.

In FY 2019, amendments to A.R.S. §31-281 and A.R.S. §41-1604.07 revised the expanded eligibility criteria for the program.

In FY 2020, $750,000 was transferred from this fund to the Arizona Criminal Justice Commission to distribute to the Yavapai county sheriff to administer felony pretrial intervention programs, pursuant to Laws 2019, First Regular Session, Chapter 263 (HB 2747) Section 131.

The Transition Program was scheduled to sunset at the end of FY 2020. On July 1, 2020, the Governor issued an Executive Order authorizing Transition Program continuation through March 31, 2021, or until action is taken by Legislature to extend or terminate the program.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2395 Community Corrections Enhancement Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	354.1	464.0	473.1
Revenue (From Revenue Schedule)	485.0	414.1	414.1
Total Available	839.2	878.1	887.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	375.2	405.0	405.0
Balance Forward to Next Year	464.0	473.1	482.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	169.9	140.0	140.0
Travel - In State	0.2	0.0	0.0
Travel - Out of State	16.7	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	57.8	75.0	75.0
Equipment	130.5	190.0	190.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	375.2	405.0	405.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	375.2	405.0	405.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2395 Community Corrections Enhancement Fund

Justification: The Community Corrections Fund (2395) is established pursuant to A.R.S. §31-418 consisting of monies paid by released offenders during their term of community supervision.

ADCRR shall require as a condition of community supervision that the prisoner pay a monthly supervision fee of at least sixty-five dollars unless, after determining the inability of the prisoner to pay the fee, the department requires payment of a lesser amount.

Fund Source: The revenue in the Community Corrections Enhancement Fund (2395) comes from three revenue sources: thirty percent of a monthly supervision fee of at least sixty-five dollars charged to released offenders during their term of community supervision, electronic monitoring costs, and interstate compact application fees. The department has not yet implemented the drug testing fee authorized by A.R.S. §31-418(D).

Fund Uses: Monies in Fund 2395 are used to pay for costs related to Community Corrections.

OSPB Fund Description: The Community Corrections Fund consists of monies paid by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	44.5	78.4	88.4
Revenue (From Revenue Schedule)	142.7	120.0	120.0
Total Available	187.2	198.4	208.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	108.7	110.0	110.0
Balance Forward to Next Year	78.4	88.4	98.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	(0.3)	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	109.1	110.0	110.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	108.7	110.0	110.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	108.7	110.0	110.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2449 Employee Recognition Fund

Justification: The Employee Recognition Fund (2449) is authorized by A.R.S. §41-709. It authorizes the ADCRR to accept gifts and donations from public and private entities to conduct employee recognition programs. Gifts and donations for employee recognition programs are subject to the requirements of Title 35, Chapter 1, Article 3 and Title 41, Chapter 23.

Fund Source: Revenues in the Employee Recognition Fund (Fund 2449) come from gifts and donations from public or private entities.

Fund Uses: The purpose of Fund 2449 is to award and recognize the performance or achievement of employees.

OSPB Fund Description: Revenue is generated through donations from agency employees and through fund raising events, and used to recognize outstanding performance and to conduct events that enhance the morale of the agency.

In FY 2019, Employee Recognition funds previously held in external accounts were moved into AFIS.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,894.5	19,308.3	1.4
Revenue (From Revenue Schedule)	54.9	39.8	39.8
Total Available	3,949.4	19,348.1	41.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(15,358.9)	19,346.7	36.9
Balance Forward to Next Year	19,308.3	1.4	4.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	26.5	26.7	26.7
Employee Related Expenses	10.1	10.0	10.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.0	3.1	0.2
Equipment	3,909.0	0.0	0.0
Capital Outlay	1,165.3	19,306.9	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(20,470.8)	0.0	0.0
Expenditure Categories Total:	(15,358.9)	19,346.7	36.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(15,358.9)	19,346.7	36.9
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2500 IGA and ISA Fund

Justification: The IGA and ISA Fund (2500) was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Fund Source: The source of revenue for the IGA and ISA Fund (2500) is intergovernmental agreements (IGAs) and interagency service agreements (ISAs).

Fund Uses: The purpose of Fund 2500 is to account for the receipt and use of revenue from IGAs and ISAs, as specified in each grant or agreement.

OSPB Fund Description: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

This fund included activity for the AIMS replacement project appropriated to ADOA. Funds have been transferred from the Automated Projects Fund for ADCRR to expend on approved project expenditures. AIMS replacement project expenditures were fully completed by June 30, 2020

Recent Legislation:
Pursuant to Laws 2019, First Regular Session, Chapter 263 (HB 2747) Section 3 "any remaining balances on June 30, 2017 in the Automation Projects Fund… are appropriated through fiscal year 2019-2020 for the same purpose as specified in fiscal year 2016-2017."

On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of a locking, fire suppression, and HVAC systems upgrade project at ASPC-Lewis and ASPC-Yuma. In FY 2019 and FY 2020, $23,980,000 was transferred from ADCRR to ADOA to oversee the project's completion.

In January 2020, ADOA and ADCRR agreed that project management of the locking, fire suppression, and HVAC systems upgrade project at ASPC-Lewis and ASPC-Yuma should shift to ADCRR. ADOA had expended $3,507,747 on the project and transferred the remaining $20,472,253 to Fund 2500 as ADCRR assumed oversight of the project. ADCRR anticipates expending this phase of project funding in FY 2020 and FY 2021.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2504 Prison Construction and Operations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,287.3	10,673.9	8,173.9
Revenue (From Revenue Schedule)	9,886.4	10,000.0	10,000.0
Total Available	13,173.7	20,673.9	18,173.9
Total Appropriated Disbursements	2,499.8	12,500.0	9,700.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10,673.9	8,173.9	8,473.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	10,000.0	7,200.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	2,499.8	2,500.0	2,500.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,499.8	12,500.0	9,700.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,499.8	12,500.0	9,700.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2504 Prison Construction and Operations Fund

Justification: The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651, consisting of monies received from assessments ranging from $500 to $1,500 paid by persons convicted of driving under the influence.

Monies in the fund are subject to legislative appropriation and shall be used to pay for any costs related to prison overcrowding and ADCRR support and maintenance.

Fund Source: The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651 consisting of monies received from assessments ranging from $500 to $1,500 paid by persons convicted of driving under the influence.

Fund Uses: Monies in Fund 2504 are subject to legislative appropriation and shall be used to pay for any costs related to prison overcrowding and department support and maintenance.

OSPB Fund Description: Revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

Recent Legislation:
The FY 2018 enacted budget reduced the appropriation in this fund by $1,186,300 and appropriated $386,300 from the Inmate Store Proceeds Fund (2505), which is a non-appropriated fund, and $800,000 from the State Charitable Land Fund (3141). Despite this action, a structural imbalance remains in the fund due to persistent revenue declines.

In FY 2021, ADCRR will submit an FY 2020 supplemental appropriation to sweep $10,000,000 from Fund 2504. Expenditures from this fund in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

Because the current level of appropriation for this fund still exceeds its annual estimated revenue, the fund is structurally imbalanced making the year-end balance projection for FY 2021 and FY 2022 negative.

	Actual FY 2020	**Estimated FY 2021**	**Estimated FY 2022**
Beginning Balance	3,287,300	673,900	(1,826,100)
Revenue	9,886,400	10,000,000	10,000,000
Total Source of Funds	**13,173,700**	**10,673,900**	**8,173,900**
Use of Funds:			
Current Appropriation Level	2,499,800	12,500,000	12,500,000
Administrative Adjustments	10,000,000	0	0
Total Uses of Funds	12,499,800	12,500,000	12,500,000
Ending Balance	**673,900**	**(1,826,100)**	**(4,326,100)**

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2505 Inmate Store Proceeds Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5,098.0	6,931.7	6,610.1
Revenue (From Revenue Schedule)	12,231.5	6,952.7	6,952.7
Total Available	17,329.5	13,884.4	13,562.8
Total Appropriated Disbursements	926.7	3,362.4	1,341.3
Total Non-Appropriated Disbursements	9,471.1	3,911.9	3,911.9
Balance Forward to Next Year	6,931.7	6,610.1	8,309.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	583.1	538.9	538.9
Employee Related Expenses	285.5	280.6	280.6
Prof. And Outside Services	1.7	386.3	386.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	19.6	135.5	135.5
Equipment	36.7	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	926.7	1,341.3	1,341.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	21.1	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	926.7	3,362.4	1,341.3
Apppropriated FTE:	10.0	10.0	10.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.0	2.0	2.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	6.8	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,509.7	3,216.3	3,216.3
Equipment	109.1	193.6	193.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	5,843.5	500.0	500.0
Expenditure Categories Total:	9,471.1	3,911.9	3,911.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	9,471.1	3,911.9	3,911.9
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2505 Inmate Store Proceeds Fund

Justification: The statutory reference for the Inmate Store Proceeds Fund (2505) is A.R.S. §41-1604.02, which authorizes the ADCRR to establish and maintain inmate stores at any prison, institution or facility in Arizona. The ADCRR shall enter into a contract or contracts with a private entity or entities to establish and maintain inmate stores.

The purpose of the fund is to account for the profits derived from the state's portion of privatization of inmate stores. After an annual transfer of five hundred thousand dollars to the Building Renewal fund, any remaining monies may be used for incentive pay increases for corrections officers, equipment to enhance safety for ADCRR, inmate activities, or other official needs.

Fund Source: The revenue in the Inmate Store Proceeds Fund (2505) comes from the profits derived from the State's portion of privatization of inmate stores. For more information on the fund's commissions, please see the revenue justification.

Fund Uses: The monies in Fund 2505 are used for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for ADCRR personnel and inmates, or for other official needs.

OSPB Fund Description: Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment or other needs of the Department.

Recent Legislation:
In FY 2018, $386,300 was appropriated from the Inmate Store Proceeds Fund (2505), which is a non-appropriated fund.

The FY 2019 enacted budget included an appropriation increase of $954,100 from the Inmate Store Proceeds Fund (2505) for the Inmate Education Expansion project.

The FY 2021 enacted budget continues to appropriate $1,341,300 from this fund.

On June 18 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. $5,200,000 was transferred from this fund to ADOA, which was overseeing the project. In January 2020, the entire unspent portion was returned to ADCRR when ADCRR assumed management of the project. (For additional information, please reference the Sources and Uses narrative for fund 2500.)

In FY 2021, $2,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) § 2.

In FY 2021, ADCRR will submit an FY 2020 supplemental appropriation to sweep $996,797 from Fund 2505. Expenditures from this fund in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2515 State DOC Revolving-Transition

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,045.9	1,853.2	2,724.3
Revenue (From Revenue Schedule)	3,829.0	3,854.8	3,854.8
Total Available	5,874.9	5,708.0	6,579.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,021.7	2,983.7	2,983.7
Balance Forward to Next Year	1,853.2	2,724.3	3,595.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,064.0	1,235.1	1,235.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	68.7	77.5	77.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	281.5	240.2	240.2
Equipment	4.9	5.8	5.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2,602.6	1,425.1	1,425.1
Expenditure Categories Total:	4,021.7	2,983.7	2,983.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,021.7	2,983.7	2,983.7
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2515 State DOC Revolving-Transition Fund

Justification: The statutory references for the ADCRR Revolving Transition Fund (2515) are A.R.S. §42-3106 and A.R.S. §42-3052. The monies collected and allocated to this fund are from the Luxury Privilege tax: three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

Fund Source: The monies collected and allocated to the ADCRR Revolving Transition Fund (2515) come from the Luxury Privilege tax in the following proportions: three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

Fund Uses: Monies deposited in the ADCRR Revolving Transition Fund (2515) are used for offender participation in appropriate drug treatment programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual that is approved or licensed by the Arizona Department of Health Services or the Board of Behavioral Health Examiners; and for reentry, education or mental health assistance programs that are administered be the state Department of Corrections or by a qualified agency, organization or individual.

OSPB Fund Description: Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

Recent Legislation:
In FY 2019, A.R.S. §31-281 was amended, expanding the eligibility criteria for the Transition Program and creating a new class of inmates eligible for 90 day early release under less restrictive criteria.

In FY 2020, amendments to A.R.S. §31-281 and A.R.S. §41-1604.07 revised the expanded eligibility criteria for the Transition Program.

Both actions impacted bed days savings which were transferred from this fund into the Transition Program Fund (2379).

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2551 DOC Building Renewal & Preventive Maintenance

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,988.1	4,320.2	778.4
Revenue (From Revenue Schedule)	5,610.9	5,646.1	5,646.1
Total Available	8,599.0	9,966.3	6,424.5
Total Appropriated Disbursements	4,278.8	9,187.9	5,564.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,320.2	778.4	860.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	100.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	100.0
Non-Lapsing Authority from Prior Years	0.5	47.0	0.0
Administrative Adjustments	1,090.6	3,676.6	0.0
Capital Projects (Land, Buildings,Improvements)	3,187.7	5,464.3	5,464.3
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,278.8	9,187.9	5,564.3
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2551 Building Renewal & Preventative Maintenance Fund

Justification: A.R.S. §41-797 establishes the Building Renewal Fund (2551) for capital projects and preventive maintenance. The monies in the fund are used for building renewal projects that repair or rework buildings and supporting infrastructures. ADCRR may use up to eight percent of the annual expenditures for routine preventive maintenance.

Fund Source: The source of revenue for Fund 2551 is derived from fund transfers, visitation background check fees, and inmate banking fees.

Fund Uses: The purpose of the Fund 2551 is for capital projects and preventive maintenance.

OSPB Fund Description: The source of revenue for this fund is from the following sources: Corrections Fund annual transfer - $2,500,000; Inmate Store Proceeds Fund annual transfer - $500,000; DOC Special Service Fund annual transfer - $500,000; Arizona Correctional Industries Fund - $1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

Recent Legislation:
In FY 2018, $1,450,000 was transferred from the Arizona Correctional Industries Revolving Fund to the ADCRR Building Renewal and Preventative Maintenance Fund (2551) pursuant to Laws 2017, First Regular Session, Chapter 305 (SB 1522) Section 143, for Locking Systems Replacement.

Laws 2018, Second Regular Session, Chapter 277 (SB 1522) Section 5(C). included an appropriation for FY 2019 of $5,464,300 for building renewal. The appropriations made in this section that were unexpended on June 30, 2020 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

In FY 2019, $500,000 was transferred from Building Renewal Fund (2551) to the General Fund (1000) pursuant to Laws 2018, Second Regular Session, Chapter 276 (SB 1520) Section 140, for the purpose of providing adequate support and maintenance for agencies of this state.

Laws 2019, First Regular Session, Chapter 268 (HB2748) Section 2, C includes an appropriation for FY 2020 of $6,684,300 for building renewal. The appropriations made in this section that are unexpended on June 30, 2021 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2(A) includes an appropriation for FY 2021 of $5,464,300 for building renewal. The appropriations made in this section that are unexpended on June 30, 2022 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	281,140.2	0.0	0.0
Total Available	281,140.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	281,140.2	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	146,536.5	0.0	0.0
Employee Related Expenses	74,283.2	0.0	0.0
Prof. And Outside Services	57,211.1	0.0	0.0
Travel - In State	12.3	0.0	0.0
Travel - Out of State	2.9	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,014.8	0.0	0.0
Equipment	79.3	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	281,140.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	281,140.2	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2975 Title VI – Coronavirus Relief Fund

Justification: On March 27, 2020, the federal Coronavirus Aid, Relief and Economic Security (CARES) Act established the $150 billion Coronavirus Relief Fund (CRF) to provide assistance to state, local and tribal governments impacted by the COVID-19 pandemic. The CRF is used to cover expenses that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), were not accounted for in the budget most recently approved as of March 27, 2020, for the State or government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Fund Source: The Title VI – Coronavirus Relief Fund (2975) is funded by the federal government under the CARES act. States were provided a CRF allocation based on population.

Fund Uses: ADCRR worked with the Governor's Office to identify expenditures from Q4 FY 2020 related to operations impacted by COVID-19 that are eligible under the CRF. ADCRR identified expenditures from Fund 1000, Fund 2504, Fund 2505, Fund 3187, and Fund 4002 that met the criteria for CRF relief. These expenditures were transferred to Fund 2975 during FY 2020. Starting in Q4 FY 2020 and continuing into FY 2021, ADCRR has worked with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021.

	Fund	Eligible CRF Expenditures
1000	General Fund	265,928,207
2504	Prison Construction & Operations Fund	10,000,000
2505	Inmate Store Proceeds Fund	996,797
3187	Special Services Fund	447,759
4002	ACI Revolving Fund	3,767,414
Total		281,140,177

These fund transfers are possible because operating costs in Q4 FY 2020 were covered by the Coronavirus Relief Fund (2975). Additionally, these fund transfers will have no negative impact on agency operations.

OSPB Fund Description: Unavailable.

Recent Legislation:
The federal CARES Act was signed into law on March 27, 2020, to provide fast and direct economic assistance for American workers, families, and small businesses, and preserve jobs for our American industries. The CARES Act provides assistance for state, local, and tribal governments through the CRF to further its primary purpose.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3140 Penitentiary Land Earnings

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,064.2	3,359.5	1,112.4
Revenue (From Revenue Schedule)	2,782.9	2,557.5	2,557.5
Total Available	5,847.0	5,917.0	3,669.9
Total Appropriated Disbursements	2,487.5	4,804.6	2,804.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,359.5	1,112.4	865.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	223.2	240.4	240.4
Employee Related Expenses	121.5	148.3	148.3
Prof. And Outside Services	2,062.5	2,062.5	2,062.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	80.3	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	352.8	352.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,487.5	2,804.0	2,804.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.6	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,487.5	4,804.6	2,804.0
Apppropriated FTE:	5.0	5.0	5.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3140 Penitentiary Land Earnings

Justification: As set forth by the Arizona Enabling Act Section 25 and in A.R.S. §37-525, the Penitentiary Land Earnings Fund (3140) consists of interests on monies in the fund and money derived from the rental of land and properties.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADCRR revenue into this fund has been increasing. The funds, however, are subject to appropriation.

The purpose of Fund 3140 is to provide a continuous source of monies for the benefit and support of state penitentiaries. ADCRR is appropriated funds to pay for contracted in-state prison beds.

Fund Source: The Penitentiary Land Earnings Fund (3140) consists of interests on monies in the fund and money derived from the rental of land and properties (Arizona Enabling Act Sec. 25; A.R.S. §37-525).

Fund Uses: The purpose of the Penitentiary Land Earnings Fund (3140) is to provide a continuous source of monies for the benefit and support of state penitentiaries. The appropriation from this fund supports contracted in-state prison beds and Second Chance Center (Employment Center) Expansion.

OSPB Fund Description: Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.

Recent Legislation:
In FY 2018, $1,083,200 was appropriated for annualizing the cost of 1,000 new private male medium custody beds opened in FY 2017.

The FY 2019 enacted budget included an appropriation increase of $444,900 from the Penitentiary Land Earnings Fund (3140) for Second Chance Center (Employment Center) Expansion.

In FY 2021, $2,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,347.4	3,147.0	1,009.9
Revenue (From Revenue Schedule)	3,989.9	3,024.7	3,024.7
Total Available	6,337.3	6,171.7	4,034.6
Total Appropriated Disbursements	2,690.3	4,661.8	2,661.8
Total Non-Appropriated Disbursements	500.0	500.0	0.0
Balance Forward to Next Year	3,147.0	1,009.9	1,372.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,880.0	1,870.0	1,870.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	781.5	791.8	791.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,661.5	2,661.8	2,661.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	28.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,690.3	4,661.8	2,661.8
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	500.0	500.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	500.0	500.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3141 State Charitable, Penal, & Reformatory Land Earnings Fund

Justification: As established by the Arizona Enabling Act Section 25 and in A.R.S. §37-525, the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interests on monies in the fund, and twenty-five percent of land and property rental revenue from the fund are distributed to ADCRR to support correctional institutions.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016, which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADC revenue into this fund has been increasing. The funds, however, are subject to appropriation.

Fund Source: As set forth by the Arizona Enabling Act Section 25 and in A.R.S. §37-525 the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interests on monies in the fund and twenty-five percent of monies derived from the rental of land and properties.

Fund Uses: Fund 3141 provides a continuous source of monies for the benefit and support of state penal institutions.

OSPB Fund Description: Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

Recent Legislation:
The FY 2018 enacted budget reduced the appropriation in the Prison Construction and Operations Fund (2504) by $1,186,300 and appropriated $800,000 from the State Charitable Land Fund (3141).

Laws 2018, Second Regular Session, Chapter 342 (SB 1476) Section 1 – County Release Planning, appropriates $500,000 per year from the State Charitable, Penal, & Reformatory Land Earnings Fund in FY 2019, FY 2020, and FY 2021 to Yavapai County Sheriff. ADOA-GAO processes this transfer to Yavapai County.

In FY 2021, $2,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3147 Corrections Donations

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5.9	6.1	6.1
Revenue (From Revenue Schedule)	0.2	0.0	0.0
Total Available	6.1	6.1	6.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6.1	6.1	6.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Donations received from private parties are used as specified by the particular donor.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3147 Corrections Donations Fund

Justification: The Corrections Donations Fund (3147) is established pursuant to A.R.S. §41-1605. The statute authorizes ADCRR to accept and expend federal funds, private grants funds, gifts and legacies.

Fund Source: Fund revenues in the Corrections Donation Fund (3147) come from federal funds, private grants funds, gifts and legacies.

Fund Uses: Fund 3147 resources are used as specified by the particular funder/donor.

OSPB Fund Description: Donations received from private parties are used as specified by the particular donor.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3187 DOC Special Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9,900.0	7,278.8	6,101.5
Revenue (From Revenue Schedule)	10,323.5	11,555.8	11,555.8
Total Available	20,223.5	18,834.6	17,657.3
Total Appropriated Disbursements	0.0	2,000.0	0.0
Total Non-Appropriated Disbursements	12,944.6	10,733.1	10,733.1
Balance Forward to Next Year	7,278.8	6,101.5	6,924.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	2,000.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	182.9	765.0	765.0
Employee Related Expenses	65.2	397.0	397.0
Prof. And Outside Services	5,159.3	6,372.4	6,372.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,274.8	2,698.7	2,698.7
Equipment	24.8	0.0	0.0
Capital Outlay	737.7	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	4,500.0	500.0	500.0
Expenditure Categories Total:	12,944.6	10,733.1	10,733.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	12,944.6	10,733.1	10,733.1
Non-Apppropriated FTE:	15.0	15.0	15.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3187 DOC Special Services Fund

Justification: A.R.S. §41-1604.03 establishes the ADCRR Special Services Fund (3187) for the benefit, education, and welfare of committed offenders and to pay the costs of implementing, operating, and maintaining technologies and programs for inmate use.

Revenues that are generated by the inmate use of technology, including telephone systems, kiosks and tablets, shall be deposited in the Special Services Fund. Also, in accordance with A.R.S. §31-254, a portion of an escapee's earnings may be forfeited and deposited into this fund.

Fund Source: Revenues that are generated by the inmate use of technology, including telephone systems, kiosks, and tablets, shall be deposited in the Special Services Fund. Also, in accordance with A.R.S. §31-254, a portion of an escapee's earnings may be forfeited and deposited into this fund.

For information about FCC action on inmate telephone rates, please see the revenue justification.

Fund Uses: The purpose of Fund 3187 is for the benefit, education and welfare of committed offenders. Pursuant to A.R.S. §41-1604.03(B), $500,000 is transferred annually from this fund into the Building Renewal Fund (2551).

OSPB Fund Description: Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

Recent Legislation:
The FY 2019 enacted budget provided an appropriation increase that continues to fund $1,200,700 for Substance Abuse Treatment Expansion.

On June 18 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. $4,000,000 was transferred from this fund to ADOA, which was overseeing the project. In January 2020, the entire unspent portion was returned to ADCRR when ADCRR assumed management of the project. (For additional information, please reference the Sources and Uses narrative for fund 2500.)

In FY 2021, $2,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2 – Capital Outlay Appropriations.

In FY 2021, ADCRR will submit an FY 2021 supplemental appropriation to sweep $447,759 from Fund 3187. Expenditures from this fund in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC4002 ARCOR Enterprises Revolving

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	10,921.6	12,965.8	6,706.8
Revenue (From Revenue Schedule)	47,408.9	34,200.0	34,200.0
Total Available	58,330.5	47,165.8	40,906.8
Total Appropriated Disbursements	0.0	7,000.0	0.0
Total Non-Appropriated Disbursements	45,364.6	33,459.0	33,459.0
Balance Forward to Next Year	12,965.8	6,706.8	7,447.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	7,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	7,000.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	6,614.4	5,000.0	5,000.0
Employee Related Expenses	2,944.4	2,250.0	2,250.0
Prof. And Outside Services	164.2	150.0	150.0
Travel - In State	9.9	6.0	6.0
Travel - Out of State	6.2	3.0	3.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	24,714.9	24,000.0	24,000.0
Equipment	1,454.7	900.0	900.0
Capital Outlay	176.0	150.0	150.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	9,280.0	1,000.0	1,000.0
Expenditure Categories Total:	45,364.6	33,459.0	33,459.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	45,364.6	33,459.0	33,459.0
Non-Apppropriated FTE:	220.0	220.0	220.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 4002 Arizona Correctional Industries

Justification: A.R.S. §41-162 authorizes the Arizona Correctional Industries Fund (4002) as a revolving fund to be used to pay for Arizona Correctional Industries' expenses, including purchase of materials, compensation of prisoners, and purchase or rental of equipment, as well as construction of facilities and other ADCRR operational costs. Revenue is generated from the sale of goods and inmate labor contracts.

Fund Source: Revenue in the Arizona Correctional Industries Fund (4002) is generated from the sale of goods and inmate labor contracts. Due to the COVID-19 pandemic, inmate work crews have been suspended and labor contracts suspended or cancelled, negatively affecting revenue.

Fund Uses: Fund 4002 is used to fund state employee salaries, inmate wages, materials for the manufacture of goods, equipment and supplies, and other operational costs. Funds may also be used for inmate treatment programs at the state prisons.

Pursuant to A.R.S. §41-1624(B), $1,000,000 is transferred annually from this fund into the Building Renewal Fund (2551).

OSPB Fund Description: Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

Recent Legislation:
On June 18 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. $10,500,000 was transferred from this fund to ADOA, which was overseeing the project. In January 2020, the entire unspent portion was returned to ADCRR when ADCRR assumed management of the project. (For additional information, please reference the Sources and Uses narrative for fund 2500.)

In FY 2021, ADCRR will submit an FY 2020 supplemental appropriation to sweep $3,767,414 from Fund 3187. Expenditures from this fund in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

In FY 2021, $7,000,000 is scheduled for transfer from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2.

With the $7,000,000 transfer to the capital appropriation referenced above, the FY 2021 fund balance is estimated at $2,939,441. Approximately $5,000,000 of operating funds is required for ACI to maintain its operations, and ACI requires funds to reinvest in order to diversity its manufacturing business. It is highly unlikely the full $7,000,000 capital appropriation transfer from fund 4002 will occur. ADCRR and ACI will continue to monitor revenue; however, only $2,000,000-$3,000,000 may be available for transfer in FY 2021.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC4216 Risk Management Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	185.2	179.2	179.2
Revenue (From Revenue Schedule)	(6.0)	0.0	0.0
Total Available	179.2	179.2	179.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	179.2	179.2	179.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 4216 Risk Management Fund

Justification: The Risk Management Fund (4216) is authorized by A.R.S. §41-622. The purpose of Fund 4216 is for reimbursement for loss of state property. Revenues are received from risk management reimbursements for loss claims submitted by ADCRR.

During FY 2012, ADOA-GAO requested that ADCRR transfer all revenues, expenditures, and fund balances to Fund 4216 and discontinue the use of Fund 3748. This change allowed for consistency across agencies in the accounting and administration of risk management claims.

Fund Source: Revenues in the Risk Management Fund (4216) are received from risk management reimbursements for loss claims submitted by ADCRR.

Fund Uses: Monies in Fund 4216 are used for reimbursement for loss of state property.

OSPB Fund Description: Risk Management annually invoices all State agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property, liability and worker's compensation losses, and to purchase insurance coverage.

All activity in ADCRR's Risk Management Fund (4216), non-appropriated, rolls-up to the ADOA's statewide Risk Management Fund (4216), appropriated. In late FY 2018, ADOA-GAO provided direction to change how ADCRR utilized this fund. From that point forward, ADOA-GAO directed that all of ADCRR's activity in the fund be recorded as revenue or as an offset to revenue. This means that ADCRR no longer has expenditure activity in this fund. The change in practice will mitigate duplicate expenditure reporting at the statewide fund level.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,970.8	3,093.5	3,510.8
Revenue (From Revenue Schedule)	1,359.6	693.2	694.8
Total Available	4,330.4	3,786.7	4,205.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,236.9	275.9	275.9
Balance Forward to Next Year	3,093.5	3,510.8	3,929.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	158.7	13.7	13.7
Employee Related Expenses	70.1	7.2	7.2
Prof. And Outside Services	556.4	5.0	5.0
Travel - In State	65.3	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	125.9	250.0	250.0
Equipment	501.6	0.0	0.0
Capital Outlay	(241.2)	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,236.9	275.9	275.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,236.9	275.9	275.9
Non-Apppropriated FTE:	0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 9000 Indirect Cost Recovery Fund

Justification: The purpose of Fund 9000 is to account for the receipt and use of revenue for the reimbursement of indirect costs. The fund is a clearing account used for the payment of administrative expenditures not directly attributable to any one program but associated with federal grant monies and other non-appropriated funds.

The statutory basis for Fund 9000 includes A.R.S. §41-1605, which authorizes the ADCRR Director to accept and expend federal funds.

This fund is also based upon federal regulations as described in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance), Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals and in ADC's annual Negotiated Indirect Cost Rate Agreement with the U.S. Department of Justice (as the cognizant agency).

Fund Source: The source of revenue for Fund 9000 is the reimbursement of indirect costs associated with federal grant funds and other non-appropriated funds.

Fund Uses: The purpose of the Indirect Cost Recovery Fund (9000) is to account for the receipt and use of revenue for the reimbursement of indirect costs and is a clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

OSPB Fund Description: Fund 9000 (the Indirect Cost Recovery Fund) is a clearing account used for the payment of administrative expenditures not directly attributable to any one program but associated with federal grant funds and other non-appropriated funds.

In FY 2020, $2,000,000 was allocated from this fund for ADCRR to expend on non-APF approved project expenditures. This fund included activity for the AIMS replacement project appropriated to ADOA. The development phase of the project was completed in FY 2020. Final expenditures for the development phase of the AIMS replacement project were $29,878,556, which includes $5,878,556 of non-APF approved project expenditures.

Funding Issues List

Agency: **Department of Corrections (for Budget)**

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Fully Fund Statutory Building Renewal Formula	0.0	21,321.5	21,221.5	100.0	0.0
2	Recidivism Reduction: Substance Abuse Treatment	0.0	5,000.6	5,000.6	0.0	0.0
3	Staff Safety Equipment (radios & vests)	0.0	6,378.1	6,378.1	0.0	0.0
4	Prison Construction & Operations Fund Backfill	0.0	0.0	2,800.0	(2,800.0)	0.0
5	CORP/ASRS Adjustment	0.0	0.0	0.0	0.0	0.0
6	Community Corrections SLI Adjustment	0.0	0.0	0.0	0.0	0.0
7	Technical and One-time Funding Adjustments	0.0	(19,363.5)	0.0	0.0	(19,363.5)
	Total:	0.0	13,336.7	35,400.2	(2,700.0)	(19,363.5)
	Decision Package Total:	0.0	13,336.7	35,400.2	(2,700.0)	(19,363.5)

Funding Issue Detail

Agency:	**Department of Corrections (for Budget)**

Issue:	**1**	**Fully Fund Statutory Building Renewal Formula**

Program:		**Prison Management and Support**	**Calculated ERE:**	**$0.00**
Fund:	**AA1000-A**	**General Fund (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	21,221.5
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	21,221.5

Program:		**Prison Management and Support**	**Calculated ERE:**	**$0.00**
Fund:	**DC2551-A**	**DOC Building Renewal & Preventive Maintenance (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	100.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	100.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 2 Recidivism Reduction: Substance Abuse Treatment

Program: Inmate Education, Treatment and Work Programs
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	5,000.6
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,000.6

Issue: 3 Staff Safety Equipment (radios & vests)

Program: Security
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	6,378.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,378.1

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 4 Prison Construction & Operations Fund Backfill

Program: SLI Inmate Health Care Contracted Services
Fund: DC2504-A Prison Construction and Operations Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(2,800.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,800.0)

Program: SLI Inmate Health Care Contracted Services
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	2,800.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,800.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 5 CORP/ASRS Adjustment

Program: Security
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Issue: 6 Community Corrections SLI Adjustment

Program: SLI Community Corrections
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $19.40
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	48.6
Employee Related Expenses	442.2
Subtotal Personal Services and ERE:	490.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	878.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,368.8

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 6 Community Corrections SLI Adjustment

Program: Inmate Education, Treatment and Work Programs
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: ($19.40)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(48.6)
Employee Related Expenses	(442.2)
Subtotal Personal Services and ERE:	(490.8)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(878.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,368.8)

Program: SLI Community Corrections
Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(13.8)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(13.8)

Program: Inmate Education, Treatment and Work Programs
Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	13.8
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 6 **Community Corrections SLI Adjustment**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	13.8

Issue: 7 **Technical and One-time Funding Adjustments**

Program: Prison Management and Support
Fund: DC2500-N IGA and ISA Fund (Non-Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	(19,306.9)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(19,306.9)

Program: Inmate Education, Treatment and Work Programs
Fund: DC2000-N Federal Grants Fund (Non-Appropriated)
Calculated ERE: ($7.20)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(18.1)
Employee Related Expenses	(6.2)
Subtotal Personal Services and ERE:	(24.3)
Professional & Outside Services	(19.6)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(9.3)
Equipment	(0.5)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Funding Issue Detail

Agency:	**Department of Corrections (for Budget)**

Issue:	**7**	**Technical and One-time Funding Adjustments**

Program / Fund Total:	(53.7)

Program:		**Inmate Education, Treatment and Work Programs**	**Calculated ERE:**	**$0.00**
Fund:	**DC2500-N**	**IGA and ISA Fund (Non-Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(2.9)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2.9)

Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Corrections (for Budget)**

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Prison Operations and Services	862,047.6	1,188,626.3	31,345.2	1,219,971.5
2	Community Corrections	14,684.7	21,774.6	1,355.0	23,129.6
3	Administration	36,785.6	48,339.9	0.0	48,339.9
		913,517.9	1,258,740.8	32,700.2	1,291,441.0
Expenditure Categories					
	FTE	9,566.0	9,566.0	0.0	9,566.0
	Personal Services	305,359.9	443,309.8	0.0	443,309.8
	Employee Related Expenses	161,701.5	283,053.8	0.0	283,053.8
	Professional and Outside Services	279,756.4	359,785.7	5,000.6	364,786.3
	Travel In-State	206.3	385.5	0.0	385.5
	Travel Out of State	97.2	110.5	0.0	110.5
	Food	40,677.3	41,006.4	0.0	41,006.4
	Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
	Other Operating Expenses	119,622.5	126,948.4	0.0	126,948.4
	Equipment	2,656.8	2,091.2	6,378.1	8,469.3
	Capital Outlay	303.6	0.0	21,321.5	21,321.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,002.9	1,899.5	0.0	1,899.5
Expenditure Categories Total:		913,517.9	1,258,740.8	32,700.2	1,291,441.0

Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Corrections (for Budget)**

Non-Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Prison Operations and Services	315,140.6	67,322.9	(19,363.5)	47,959.4
2	Community Corrections	11,885.3	6,308.8	0.0	6,308.8
3	Administration	29,650.5	8,224.0	0.0	8,224.0
		356,676.4	81,855.7	(19,363.5)	62,492.2
Expenditure Categories					
	FTE	248.0	248.0	0.0	248.0
	Personal Services	154,017.5	6,511.9	(18.1)	6,493.8
	Employee Related Expenses	77,556.3	2,950.5	(6.2)	2,944.3
	Professional and Outside Services	65,103.7	8,917.7	(19.6)	8,898.1
	Travel In-State	125.3	19.5	0.0	19.5
	Travel Out of State	91.7	22.6	0.0	22.6
	Food	110.5	112.1	0.0	112.1
	Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
	Other Operating Expenses	34,972.7	32,013.9	(12.2)	32,001.7
	Equipment	6,386.9	1,526.2	(0.5)	1,525.7
	Capital Outlay	1,837.9	19,456.9	(19,306.9)	150.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	16,458.2	10,324.4	0.0	10,324.4
Expenditure Categories Total:		356,676.4	81,855.7	(19,363.5)	62,492.2

Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Corrections (for Budget)**

Agency Total for All Funds:	1,270,194.3	1,340,596.5	13,336.7	1,353,933.2			

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: AA1000 General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	822,275.3	1,137,987.3	34,031.4	1,172,018.7
2 Community Corrections	13,974.0	19,069.0	1,368.8	20,437.8
3 Administration	36,785.6	48,339.9	0.0	48,339.9
	873,034.8	1,205,396.2	35,400.2	1,240,796.4
Expenditure Categories				
FTE	9,545.0	9,545.0	0.0	9,545.0
Personal Services	304,073.7	442,050.5	0.0	442,050.5
Employee Related Expenses	161,045.3	282,335.3	0.0	282,335.3
Professional and Outside Services	247,642.5	315,199.8	7,800.6	323,000.4
Travel In-State	206.3	385.5	0.0	385.5
Travel Out of State	97.2	110.5	0.0	110.5
Food	34,314.8	34,713.8	0.0	34,713.8
Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
Other Operating Expenses	119,595.3	126,460.1	0.0	126,460.1
Equipment	2,619.5	2,091.2	6,378.1	8,469.3
Capital Outlay	303.6	0.0	21,221.5	21,221.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,002.9	1,899.5	0.0	1,899.5
Expenditure Categories Total:	873,034.8	1,205,396.2	35,400.2	1,240,796.4
Fund Total:	873,034.8	1,205,396.2	35,400.2	1,240,796.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	2,097.3	2,839.3	(53.7)	2,785.6
2 Community Corrections	221.7	275.2	0.0	275.2
3 Administration	15,053.3	7,515.9	0.0	7,515.9
	17,372.3	10,630.4	(53.7)	10,576.7
Expenditure Categories				
FTE	13.0	13.0	0.0	13.0
Personal Services	498.4	706.5	(18.1)	688.4
Employee Related Expenses	183.3	286.3	(6.2)	280.1
Professional and Outside Services	776.7	1,013.2	(19.6)	993.6
Travel In-State	37.9	13.5	0.0	13.5
Travel Out of State	66.0	19.6	0.0	19.6
Food	35.0	34.6	0.0	34.6
Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
Other Operating Expenses	883.3	1,420.6	(9.3)	1,411.3
Equipment	173.1	236.8	(0.5)	236.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,702.9	6,899.3	0.0	6,899.3
Expenditure Categories Total:	17,372.3	10,630.4	(53.7)	10,576.7
Fund Total:	17,372.3	10,630.4	(53.7)	10,576.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	30,312.2	30,312.3	0.0	30,312.3
	30,312.2	30,312.3	0.0	30,312.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	3,000.7	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30,312.2	30,312.3	0.0	30,312.3
Fund Total:	30,312.2	30,312.3	0.0	30,312.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2107 State Education Fund for Correctional Education (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	729.0	769.6	0.0	769.6
	729.0	769.6	0.0	769.6
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	479.9	480.0	0.0	480.0
Employee Related Expenses	249.1	289.6	0.0	289.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	729.0	769.6	0.0	769.6
Fund Total:	729.0	769.6	0.0	769.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2204 DOC - Alcohol Abuse Treatment (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	155.5	250.0	13.8	263.8
2 Community Corrections	118.5	305.5	(13.8)	291.7
	274.0	555.5	0.0	555.5
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	273.0	555.5	0.0	555.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	274.0	555.5	0.0	555.5
Fund Total:	274.0	555.5	0.0	555.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2379 Transition Program Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Community Corrections	592.2	2,400.1	0.0	2,400.1
	592.2	2,400.1	0.0	2,400.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	585.1	2,400.1	0.0	2,400.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	592.2	2,400.1	0.0	2,400.1
Fund Total:	592.2	2,400.1	0.0	2,400.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2395 Community Corrections Enhancement Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Community Corrections	375.2	405.0	0.0	405.0
	375.2	405.0	0.0	405.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	169.9	140.0	0.0	140.0
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	16.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	57.8	75.0	0.0	75.0
Equipment	130.5	190.0	0.0	190.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	375.2	405.0	0.0	405.0
Fund Total:	375.2	405.0	0.0	405.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	101.6	102.8	0.0	102.8
2 Community Corrections	0.2	0.2	0.0	0.2
3 Administration	6.9	7.0	0.0	7.0
	108.7	110.0	0.0	110.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	(0.3)	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	109.1	110.0	0.0	110.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	108.7	110.0	0.0	110.0
Fund Total:	108.7	110.0	0.0	110.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	(19,285.6)	19,305.2	(19,309.8)	(4.6)
3 Administration	3,926.6	41.5	0.0	41.5
	(15,358.9)	19,346.7	(19,309.8)	36.9
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	26.5	26.7	0.0	26.7
Employee Related Expenses	10.1	10.0	0.0	10.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.0	3.1	(2.9)	0.2
Equipment	3,909.0	0.0	0.0	0.0
Capital Outlay	1,165.3	19,306.9	(19,306.9)	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(20,470.8)	0.0	0.0	0.0
Expenditure Categories Total:	(15,358.9)	19,346.7	(19,309.8)	36.9
Fund Total:	(15,358.9)	19,346.7	(19,309.8)	36.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2504 Prison Construction and Operations Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	2,499.8	12,500.0	(2,800.0)	9,700.0
	2,499.8	12,500.0	(2,800.0)	9,700.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	10,000.0	(2,800.0)	7,200.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	2,499.8	2,500.0	0.0	2,500.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,499.8	12,500.0	(2,800.0)	9,700.0
Fund Total:	2,499.8	12,500.0	(2,800.0)	9,700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2505 Inmate Store Proceeds Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	926.7	1,341.3	0.0	1,341.3
	926.7	1,341.3	0.0	1,341.3
Expenditure Categories				
FTE	10.0	10.0	0.0	10.0
Personal Services	583.1	538.9	0.0	538.9
Employee Related Expenses	285.5	280.6	0.0	280.6
Professional and Outside Services	1.7	386.3	0.0	386.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	19.6	135.5	0.0	135.5
Equipment	36.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	926.7	1,341.3	0.0	1,341.3
Fund Total:	926.7	1,341.3	0.0	1,341.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	9,413.4	3,858.9	0.0	3,858.9
3 Administration	57.7	53.0	0.0	53.0
	9,471.1	3,911.9	0.0	3,911.9
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.0	2.0	0.0	2.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	6.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,509.7	3,216.3	0.0	3,216.3
Equipment	109.1	193.6	0.0	193.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,843.5	500.0	0.0	500.0
Expenditure Categories Total:	9,471.1	3,911.9	0.0	3,911.9
Fund Total:	9,471.1	3,911.9	0.0	3,911.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2515 State DOC Revolving-Transition (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Community Corrections	4,017.5	2,980.1	0.0	2,980.1
3 Administration	4.2	3.6	0.0	3.6
	4,021.7	2,983.7	0.0	2,983.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,064.0	1,235.1	0.0	1,235.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	68.7	77.5	0.0	77.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	281.5	240.2	0.0	240.2
Equipment	4.9	5.8	0.0	5.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,602.6	1,425.1	0.0	1,425.1
Expenditure Categories Total:	4,021.7	2,983.7	0.0	2,983.7
Fund Total:	4,021.7	2,983.7	0.0	2,983.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2551 DOC Building Renewal & Preventive Maintenance (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	0.0	100.0	100.0
	0.0	0.0	100.0	100.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	100.0	100.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	100.0	100.0
Fund Total:	0.0	0.0	100.0	100.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	267,301.7	0.0	0.0	0.0
2 Community Corrections	4,951.5	0.0	0.0	0.0
3 Administration	8,887.0	0.0	0.0	0.0
	281,140.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	146,536.5	0.0	0.0	0.0
Employee Related Expenses	74,283.2	0.0	0.0	0.0
Professional and Outside Services	57,211.1	0.0	0.0	0.0
Travel In-State	12.3	0.0	0.0	0.0
Travel Out of State	2.9	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,014.8	0.0	0.0	0.0
Equipment	79.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	281,140.2	0.0	0.0	0.0
Fund Total:	281,140.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC3140 Penitentiary Land Earnings (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	2,487.5	2,804.0	0.0	2,804.0
	2,487.5	2,804.0	0.0	2,804.0
Expenditure Categories				
FTE	5.0	5.0	0.0	5.0
Personal Services	223.2	240.4	0.0	240.4
Employee Related Expenses	121.5	148.3	0.0	148.3
Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	80.3	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	352.8	0.0	352.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,487.5	2,804.0	0.0	2,804.0
Fund Total:	2,487.5	2,804.0	0.0	2,804.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	2,661.5	2,661.8	0.0	2,661.8
	2,661.5	2,661.8	0.0	2,661.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,880.0	1,870.0	0.0	1,870.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	781.5	791.8	0.0	791.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,661.5	2,661.8	0.0	2,661.8
Fund Total:	2,661.5	2,661.8	0.0	2,661.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC3187 DOC Special Services Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	10,358.4	7,757.4	0.0	7,757.4
2 Community Corrections	2,314.7	2,648.3	0.0	2,648.3
3 Administration	271.5	327.4	0.0	327.4
	12,944.6	10,733.1	0.0	10,733.1
Expenditure Categories				
FTE	15.0	15.0	0.0	15.0
Personal Services	182.9	765.0	0.0	765.0
Employee Related Expenses	65.2	397.0	0.0	397.0
Professional and Outside Services	5,159.3	6,372.4	0.0	6,372.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,274.8	2,698.7	0.0	2,698.7
Equipment	24.8	0.0	0.0	0.0
Capital Outlay	737.7	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,500.0	500.0	0.0	500.0
Expenditure Categories Total:	12,944.6	10,733.1	0.0	10,733.1
Fund Total:	12,944.6	10,733.1	0.0	10,733.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC4002 ARCOR Enterprises Revolving (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	45,364.6	33,459.0	0.0	33,459.0
3 Administration	0.0	0.0	0.0	0.0
	45,364.6	33,459.0	0.0	33,459.0
Expenditure Categories				
FTE	220.0	220.0	0.0	220.0
Personal Services	6,614.4	5,000.0	0.0	5,000.0
Employee Related Expenses	2,944.4	2,250.0	0.0	2,250.0
Professional and Outside Services	164.2	150.0	0.0	150.0
Travel In-State	9.9	6.0	0.0	6.0
Travel Out of State	6.2	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	24,714.9	24,000.0	0.0	24,000.0
Equipment	1,454.7	900.0	0.0	900.0
Capital Outlay	176.0	150.0	0.0	150.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	9,280.0	1,000.0	0.0	1,000.0
Expenditure Categories Total:	45,364.6	33,459.0	0.0	33,459.0
Fund Total:	45,364.6	33,459.0	0.0	33,459.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	(210.9)	0.3	0.0	0.3
2 Community Corrections	4.4	0.0	0.0	0.0
3 Administration	1,443.4	275.6	0.0	275.6
	1,236.9	275.9	0.0	275.9
Expenditure Categories				
Personal Services	158.7	13.7	0.0	13.7
Employee Related Expenses	70.1	7.2	0.0	7.2
Professional and Outside Services	556.4	5.0	0.0	5.0
Travel In-State	65.3	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	125.9	250.0	0.0	250.0
Equipment	501.6	0.0	0.0	0.0
Capital Outlay	(241.2)	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,236.9	275.9	0.0	275.9
Fund Total:	1,236.9	275.9	0.0	275.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	1,270,194.3	1,340,596.5	13,336.7	1,353,933.2			

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)
Program: Prison Operations and Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Security	571,176.9	607,054.4	6,378.1	613,432.5
1-2	Inspections and Investigations	7,611.4	8,204.7	0.0	8,204.7
1-3	Prison Management and Support	153,927.1	185,095.3	2,014.6	187,109.9
1-4	Private Prisons	3,181.3	3,408.5	0.0	3,408.5
1-5	SLI Private Prison Per Diem	163,206.2	171,493.3	0.0	171,493.3
1-6	Inmate Education, Treatment and Work Programs	36,408.2	42,448.8	3,589.0	46,037.8
1-7	Arizona Correctional Industries	49,092.4	33,459.0	0.0	33,459.0
1-8	Inmate Health Care	8,763.1	10,073.5	0.0	10,073.5
1-9	SLI Inmate Health Care Contracted Services	183,821.7	194,711.7	0.0	194,711.7
	Program Summary Total:	1,177,188.2	1,255,949.2	11,981.7	1,267,930.9
Expenditure Categories					
0000	FTE Positions	9,246.5	9,246.5	0.0	9,246.5
6000	Personal Services	429,183.6	419,317.5	(66.7)	419,250.8
6100	Employee Related Expenses	224,169.8	268,809.1	(448.4)	268,360.7
6200	Professional and Outside Services	336,534.5	357,810.6	4,994.8	362,805.4
6500	Travel In-State	192.7	281.5	0.0	281.5
6600	Travel Out of State	139.7	109.7	0.0	109.7
6700	Food	40,346.3	40,630.7	0.0	40,630.7
6800	Aid to Organizations and Individuals	149.2	150.0	0.0	150.0
7000	Other Operating Expenses	139,066.4	142,700.4	(890.2)	141,810.2
8000	Equipment	3,586.0	2,727.7	6,377.6	9,105.3
8100	Capital Outlay	1,921.0	19,456.9	2,014.6	21,471.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,898.9	3,955.1	0.0	3,955.1
	Expenditure Categories Total:	1,177,188.2	1,255,949.2	11,981.7	1,267,930.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	822,275.3	1,137,987.3	34,031.4	1,172,018.7
DC2088-A	Corrections Fund (Appropriated)	30,312.2	30,312.3	0.0	30,312.3
DC2107-A	State Education Fund for Correctional Education (	729.0	769.6	0.0	769.6
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	155.5	250.0	13.8	263.8
DC2504-A	Prison Construction and Operations Fund (Approp	2,499.8	12,500.0	(2,800.0)	9,700.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	926.7	1,341.3	0.0	1,341.3

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)
Program: Prison Operations and Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
DC2551-A	DOC Building Renewal & Preventive Maintenance	0.0	0.0	100.0	100.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	2,487.5	2,804.0	0.0	2,804.0
DC3141-A	State Charitable, Penal & Reformatory Land Earni	2,661.5	2,661.8	0.0	2,661.8
		862,047.6	1,188,626.3	31,345.2	1,219,971.5
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	2,097.3	2,839.3	(53.7)	2,785.6
DC2449-N	Employee Recognition Fund (Non-Appropriated)	101.6	102.8	0.0	102.8
DC2500-N	IGA and ISA Fund (Non-Appropriated)	(19,285.6)	19,305.2	(19,309.8)	(4.6)
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	9,413.4	3,858.9	0.0	3,858.9
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	267,301.7	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	10,358.4	7,757.4	0.0	7,757.4
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	45,364.6	33,459.0	0.0	33,459.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	(210.9)	0.3	0.0	0.3
		315,140.6	67,322.9	(19,363.5)	47,959.4
	Fund Source Total:	1,177,188.2	1,255,949.2	11,981.7	1,267,930.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**AA1000-A General Fund (Appropriated)**				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Security	391,597.3	606,367.9	6,378.1	612,746.0
1-2	Inspections and Investigations	5,322.0	8,204.1	0.0	8,204.1
1-3	Prison Management and Support	133,776.0	152,270.4	21,221.5	173,491.9
1-4	Private Prisons	2,218.8	3,408.5	0.0	3,408.5
1-5	SLI Private Prison Per Diem	133,110.1	142,119.3	0.0	142,119.3
1-6	Inmate Education, Treatment and Work Programs	22,651.9	32,331.9	3,631.8	35,963.7
1-8	Inmate Health Care	7,402.3	10,073.5	0.0	10,073.5
1-9	SLI Inmate Health Care Contracted Services	126,197.0	183,211.7	2,800.0	186,011.7
	Total	822,275.3	1,137,987.3	34,031.4	1,172,018.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	8,985.5	8,985.5	0.0	8,985.5
	Personal Services	283,551.4	412,017.9	(48.6)	411,969.3
	Employee Related Expenses	150,681.5	265,344.3	(442.2)	264,902.1
	Professional and Outside Services	244,329.6	311,467.0	7,800.6	319,267.6
	Travel In-State	138.3	262.3	0.0	262.3
	Travel Out of State	75.0	90.2	0.0	90.2
	Food	33,942.1	34,303.5	0.0	34,303.5
	Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
	Other Operating Expenses	104,842.1	111,051.3	(878.0)	110,173.3
	Equipment	1,690.3	1,401.3	6,378.1	7,779.4
	Capital Outlay	253.7	0.0	21,221.5	21,221.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,637.8	1,899.5	0.0	1,899.5
Expenditure Categories Total:		822,275.3	1,137,987.3	34,031.4	1,172,018.7
Fund AA1000-A Total:		822,275.3	1,137,987.3	34,031.4	1,172,018.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	Prison Management and Support	148.8	203.5	0.0	203.5
1-6	Inmate Education, Treatment and Work Programs	1,948.4	2,635.8	(53.7)	2,582.1
1-8	Inmate Health Care	0.0	0.0	0.0	0.0
	Total	2,097.3	2,839.3	(53.7)	2,785.6
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	6.0	0.0	6.0
	Personal Services	194.2	275.3	(18.1)	257.2
	Employee Related Expenses	63.6	99.3	(6.2)	93.1
	Professional and Outside Services	553.6	722.2	(19.6)	702.6
	Travel In-State	36.9	13.2	0.0	13.2
	Travel Out of State	55.6	16.5	0.0	16.5
	Food	35.0	34.6	0.0	34.6
	Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
	Other Operating Expenses	864.1	1,389.8	(9.3)	1,380.5
	Equipment	170.2	232.8	(0.5)	232.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	108.4	55.6	0.0	55.6
Expenditure Categories Total:		2,097.3	2,839.3	(53.7)	2,785.6
Fund DC2000-N Total:		2,097.3	2,839.3	(53.7)	2,785.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2088-A Corrections Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	3,000.7	3,000.8	0.0	3,000.8
1-5	SLI Private Prison Per Diem	27,311.5	27,311.5	0.0	27,311.5
	Total	30,312.2	30,312.3	0.0	30,312.3
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	3,000.7	3,000.8	0.0	3,000.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		30,312.2	30,312.3	0.0	30,312.3
Fund DC2088-A Total:		30,312.2	30,312.3	0.0	30,312.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2107-A State Education Fund for Correctional Education (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-6 Inmate Education, Treatment and Work Programs	729.0	769.6	0.0	769.6
Total	729.0	769.6	0.0	769.6
Appropriated Funding				
Expenditure Categories				
FTE Positions	6.0	6.0	0.0	6.0
Personal Services	479.9	480.0	0.0	480.0
Employee Related Expenses	249.1	289.6	0.0	289.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	729.0	769.6	0.0	769.6
Fund DC2107-A Total:	729.0	769.6	0.0	769.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-6 Inmate Education, Treatment and Work Programs	155.5	250.0	13.8	263.8
Total	155.5	250.0	13.8	263.8
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	154.5	250.0	13.8	263.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	155.5	250.0	13.8	263.8
Fund DC2204-A Total:	155.5	250.0	13.8	263.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2449-N Employee Recognition Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-2	Inspections and Investigations	0.6	0.6	0.0	0.6
1-3	Prison Management and Support	101.0	102.2	0.0	102.2
	Total	101.6	102.8	0.0	102.8
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	(0.3)	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	102.0	102.8	0.0	102.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		101.6	102.8	0.0	102.8
Fund DC2449-N Total:		101.6	102.8	0.0	102.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	Prison Management and Support	(19,306.9)	19,306.9	(19,306.9)	0.0
1-6	Inmate Education, Treatment and Work Programs	21.3	(1.7)	(2.9)	(4.6)
	Total	(19,285.6)	19,305.2	(19,309.8)	(4.6)
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	(0.5)	(1.7)	(2.9)	(4.6)
	Equipment	20.4	0.0	0.0	0.0
	Capital Outlay	1,165.3	19,306.9	(19,306.9)	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(20,470.8)	0.0	0.0	0.0
Expenditure Categories Total:		(19,285.6)	19,305.2	(19,309.8)	(4.6)
Fund DC2500-N Total:		(19,285.6)	19,305.2	(19,309.8)	(4.6)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2504-A Prison Construction and Operations Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3 Prison Management and Support		2,499.8	2,500.0	0.0	2,500.0
1-9 SLI Inmate Health Care Contracted Services		0.0	10,000.0	(2,800.0)	7,200.0
	Total	2,499.8	12,500.0	(2,800.0)	9,700.0
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	10,000.0	(2,800.0)	7,200.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		2,499.8	2,500.0	0.0	2,500.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,499.8	12,500.0	(2,800.0)	9,700.0
Fund DC2504-A Total:		2,499.8	12,500.0	(2,800.0)	9,700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2505-A Inmate Store Proceeds Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-6 Inmate Education, Treatment and Work Programs	926.7	1,341.3	0.0	1,341.3
Total	926.7	1,341.3	0.0	1,341.3
Appropriated Funding				
Expenditure Categories				
FTE Positions	10.0	10.0	0.0	10.0
Personal Services	583.1	538.9	0.0	538.9
Employee Related Expenses	285.5	280.6	0.0	280.6
Professional and Outside Services	1.7	386.3	0.0	386.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	19.6	135.5	0.0	135.5
Equipment	36.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	926.7	1,341.3	0.0	1,341.3
Fund DC2505-A Total:	926.7	1,341.3	0.0	1,341.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	Prison Management and Support	9,386.9	3,834.6	0.0	3,834.6
1-6	Inmate Education, Treatment and Work Programs	26.5	24.3	0.0	24.3
	Total	9,413.4	3,858.9	0.0	3,858.9
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	6.8	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,454.0	3,165.3	0.0	3,165.3
	Equipment	109.1	193.6	0.0	193.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5,843.5	500.0	0.0	500.0
Expenditure Categories Total:		9,413.4	3,858.9	0.0	3,858.9
Fund DC2505-N Total:		9,413.4	3,858.9	0.0	3,858.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2551-A DOC Building Renewal & Preventive Maintenance (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-3 Prison Management and Support	0.0	0.0	100.0	100.0
Total	0.0	0.0	100.0	100.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	100.0	100.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	100.0	100.0
Fund DC2551-A Total:	0.0	0.0	100.0	100.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Security	178,919.6	0.0	0.0	0.0
1-2	Inspections and Investigations	2,288.8	0.0	0.0	0.0
1-3	Prison Management and Support	17,020.0	0.0	0.0	0.0
1-4	Private Prisons	962.5	0.0	0.0	0.0
1-5	SLI Private Prison Per Diem	722.1	0.0	0.0	0.0
1-6	Inmate Education, Treatment and Work Programs	6,160.8	0.0	0.0	0.0
1-7	Arizona Correctional Industries	3,742.4	0.0	0.0	0.0
1-8	Inmate Health Care	1,360.8	0.0	0.0	0.0
1-9	SLI Inmate Health Care Contracted Services	56,124.7	0.0	0.0	0.0
	Total	267,301.7	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	137,354.4	0.0	0.0	0.0
	Employee Related Expenses	69,759.0	0.0	0.0	0.0
	Professional and Outside Services	57,139.4	0.0	0.0	0.0
	Travel In-State	8.0	0.0	0.0	0.0
	Travel Out of State	2.9	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,958.8	0.0	0.0	0.0
	Equipment	79.3	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		267,301.7	0.0	0.0	0.0
Fund DC2975-N Total:		267,301.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC3140-A Penitentiary Land Earnings (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Security	280.1	316.5	0.0	316.5
1-3	Prison Management and Support	80.3	80.4	0.0	80.4
1-5	SLI Private Prison Per Diem	2,062.5	2,062.5	0.0	2,062.5
1-6	Inmate Education, Treatment and Work Programs	64.7	344.6	0.0	344.6
	Total	2,487.5	2,804.0	0.0	2,804.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	5.0	5.0	0.0	5.0
	Personal Services	223.2	240.4	0.0	240.4
	Employee Related Expenses	121.5	148.3	0.0	148.3
	Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	80.3	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	352.8	0.0	352.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,487.5	2,804.0	0.0	2,804.0
Fund DC3140-A Total:		2,487.5	2,804.0	0.0	2,804.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	380.0	370.0	0.0	370.0
1-3	Prison Management and Support	781.5	791.8	0.0	791.8
1-9	SLI Inmate Health Care Contracted Services	1,500.0	1,500.0	0.0	1,500.0
	Total	2,661.5	2,661.8	0.0	2,661.8
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	1,880.0	1,870.0	0.0	1,870.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	781.5	791.8	0.0	791.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,661.5	2,661.8	0.0	2,661.8
Fund DC3141-A Total:		2,661.5	2,661.8	0.0	2,661.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC3187-N DOC Special Services Fund (Non-Appropriated)**				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	Prison Management and Support	6,635.1	3,004.4	0.0	3,004.4
1-6	Inmate Education, Treatment and Work Programs	3,723.3	4,753.0	0.0	4,753.0
	Total	10,358.4	7,757.4	0.0	7,757.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	15.0	15.0	0.0	15.0
	Personal Services	182.9	765.0	0.0	765.0
	Employee Related Expenses	65.2	397.0	0.0	397.0
	Professional and Outside Services	2,907.2	3,590.8	0.0	3,590.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,111.2	2,504.6	0.0	2,504.6
	Equipment	24.8	0.0	0.0	0.0
	Capital Outlay	567.2	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,500.0	500.0	0.0	500.0
Expenditure Categories Total:		10,358.4	7,757.4	0.0	7,757.4
Fund DC3187-N Total:		10,358.4	7,757.4	0.0	7,757.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

Fund: DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3 Prison Management and Support		14.7	0.0	0.0	0.0
1-7 Arizona Correctional Industries		45,349.9	33,459.0	0.0	33,459.0
	Total	45,364.6	33,459.0	0.0	33,459.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		219.0	219.0	0.0	219.0
Personal Services		6,614.4	5,000.0	0.0	5,000.0
Employee Related Expenses		2,944.4	2,250.0	0.0	2,250.0
Professional and Outside Services		164.2	150.0	0.0	150.0
Travel In-State		9.9	6.0	0.0	6.0
Travel Out of State		6.2	3.0	0.0	3.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		24,714.9	24,000.0	0.0	24,000.0
Equipment		1,454.7	900.0	0.0	900.0
Capital Outlay		176.0	150.0	0.0	150.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		9,280.0	1,000.0	0.0	1,000.0
Expenditure Categories Total:		45,364.6	33,459.0	0.0	33,459.0
Fund DC4002-N Total:		45,364.6	33,459.0	0.0	33,459.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-3 Prison Management and Support	(210.9)	0.3	0.0	0.3
Total	(210.9)	0.3	0.0	0.3
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	30.3	0.3	0.0	0.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	(241.2)	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(210.9)	0.3	0.0	0.3
Fund DC9000-N Total:	(210.9)	0.3	0.0	0.3
Program 1 Total:	1,177,188.2	1,255,949.2	11,981.7	1,267,930.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Security

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	7,814.0	7,814.0	0.0	7,814.0
6000	Personal Services	367,785.8	364,244.7	0.0	364,244.7
6100	Employee Related Expenses	193,735.8	234,585.4	0.0	234,585.4
6200	Professional and Outside Services	867.3	617.9	0.0	617.9
6500	Travel In-State	22.5	37.9	0.0	37.9
6600	Travel Out of State	33.6	35.8	0.0	35.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,454.7	7,311.5	0.0	7,311.5
8000	Equipment	277.1	221.2	6,378.1	6,599.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	571,176.9	607,054.4	6,378.1	613,432.5

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	391,597.3	606,367.9	6,378.1	612,746.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	280.1	316.5	0.0	316.5
DC3141-A	State Charitable, Penal & Reformatory Land Earni	380.0	370.0	0.0	370.0
		392,257.3	607,054.4	6,378.1	613,432.5
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	178,919.6	0.0	0.0	0.0
		178,919.6	0.0	0.0	0.0
	Fund Source Total:	571,176.9	607,054.4	6,378.1	613,432.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Security

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	7,810.0	7,810.0	0.0	7,810.0
6000	Personal Services	250,422.3	364,054.3	0.0	364,054.3
6100	Employee Related Expenses	133,736.7	234,459.3	0.0	234,459.3
6200	Professional and Outside Services	194.7	247.9	0.0	247.9
6500	Travel In-State	20.3	37.9	0.0	37.9
6600	Travel Out of State	31.5	35.8	0.0	35.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,914.6	7,311.5	0.0	7,311.5
8000	Equipment	277.1	221.2	6,378.1	6,599.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	391,597.3	606,367.9	6,378.1	612,746.0
Fund Total:		391,597.3	606,367.9	6,378.1	612,746.0

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	117,186.8	0.0	0.0	0.0
6100	Employee Related Expenses	59,895.8	0.0	0.0	0.0
6200	Professional and Outside Services	292.5	0.0	0.0	0.0
6500	Travel In-State	2.2	0.0	0.0	0.0
6600	Travel Out of State	2.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,540.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Security

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		178,919.6	0.0	0.0	0.0
Fund Total:		178,919.6	0.0	0.0	0.0
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	176.8	190.4	0.0	190.4
6100	Employee Related Expenses	103.3	126.1	0.0	126.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		280.1	316.5	0.0	316.5
Fund Total:		280.1	316.5	0.0	316.5
Fund:	**DC3141-A State Charitable, Penal & Reformatory Land Earnings**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Security

Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6200	Professional and Outside Services	380.0	370.0	0.0	370.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		380.0	370.0	0.0	370.0
Fund Total:		380.0	370.0	0.0	370.0
Program Total For Selected Funds:		571,176.9	607,054.4	6,378.1	613,432.5

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Security**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	7,814.0	7,814.0
Expenditure Category Total	**7,814.0**	**7,814.0**
Appropriated		
AA1000-A General Fund (Appropriated)	7,810.0	7,810.0
DC3140-A Penitentiary Land Earnings (Appropriated)	4.0	4.0
	7,814.0	**7,814.0**
Fund Source Total	**7,814.0**	**7,814.0**
Personal Services	367,785.8	364,244.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	**367,785.8**	**364,244.7**
Appropriated		
AA1000-A General Fund (Appropriated)	250,422.3	364,054.3
DC3140-A Penitentiary Land Earnings (Appropriated)	176.7	190.4
	250,599.1	**364,244.7**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	117,186.8	0.0
	117,186.8	**0.0**
Fund Source Total	**367,785.8**	**364,244.7**
Employee Related Expenses	193,735.8	234,585.4
Expenditure Category Total	**193,735.8**	**234,585.4**
Appropriated		
AA1000-A General Fund (Appropriated)	133,736.7	234,459.3
DC3140-A Penitentiary Land Earnings (Appropriated)	103.3	126.1
	133,840.0	**234,585.4**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	59,895.8	0.0
	59,895.8	**0.0**
Fund Source Total	**193,735.8**	**234,585.4**
Professional and Outside Services		617.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	2.6	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	121.5	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Security**

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	743.1	
Expenditure Category Total	**867.3**	**617.9**
Appropriated		
AA1000-A General Fund (Appropriated)	194.7	247.9
DC3141-A State Charitable, Penal & Reformatory Land Earnings (App	380.0	370.0
	574.7	**617.9**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	292.5	0.0
	292.5	**0.0**
Fund Source Total	**867.3**	**617.9**
Travel In-State	22.5	37.9
Expenditure Category Total	**22.5**	**37.9**
Appropriated		
AA1000-A General Fund (Appropriated)	20.3	37.9
	20.3	**37.9**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	2.2	0.0
	2.2	**0.0**
Fund Source Total	**22.5**	**37.9**
Travel Out of State	33.6	35.8
Expenditure Category Total	**33.6**	**35.8**
Appropriated		
AA1000-A General Fund (Appropriated)	31.5	35.8
	31.5	**35.8**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	2.1	0.0
	2.1	**0.0**
Fund Source Total	**33.6**	**35.8**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		7,311.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Security**

	FY 2020 Actual	FY 2021 Expd. Plan
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	34.5	
Miscellaneous Rent	30.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	38.4	
Repair And Maint - Mainframe And Legacy	2.7	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	114.2	
Other Repair And Maintenance	1,885.4	
Software Support And Maintenance	0.0	
Uniforms	4,387.2	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Security**

	FY 2020 Actual	FY 2021 Expd. Plan
Inmate Clothing	2.8	
Security Supplies	1,210.3	
Office Supplies	47.1	
Computer Supplies	0.3	
Housekeeping Supplies	137.6	
Bedding And Bath Supplies	20.4	
Drugs And Medicine Supplies	0.0	
Medical Supplies	9.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(18.3)	
Automotive Lubricants And Supplies	0.3	
Rpr And Maint Supplies-Not Auto Or Build	85.9	
Repair And Maintenance Supplies-Building	39.4	
Other Operating Supplies	377.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	10.3	
Other Education And Training Costs	(3.4)	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	20.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.5	
Entertainment And Promotional Items	0.0	
Dues	7.1	
Books- Subscriptions And Publications	3.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Security**

	FY 2020 Actual	FY 2021 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	2.5	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	6.5	
Expenditure Category Total	**8,454.7**	**7,311.5**
Appropriated		
AA1000-A General Fund (Appropriated)	6,914.6	7,311.5
	6,914.6	**7,311.5**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,540.1	0.0
	1,540.1	**0.0**
Fund Source Total	**8,454.7**	**7,311.5**

Current Year Expenditures		221.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	49.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	81.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	59.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	1.7	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.1	
Computer Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Security**

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Purchase	0.6	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	59.3	
Weapons Non-Capital Purchase	18.1	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**277.1**	**221.2**
Appropriated		
AA1000-A General Fund (Appropriated)	277.1	221.2
	277.1	**221.2**
Fund Source Total	**277.1**	**221.2**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	73.0	4,091.4	AA1000-A
DOC CORP Tier 1,2	4,863.0	248,219.5	AA1000-A
DOC CORP Tier 3 Defined Contribution	2,874.0	111,743.4	AA1000-A
DOC CORP Tier 1,2	4.0	190.4	DC3140-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Inspections and Investigations

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	101.0	101.0	0.0	101.0
6000	Personal Services	4,680.7	4,650.4	0.0	4,650.4
6100	Employee Related Expenses	2,676.2	3,280.2	0.0	3,280.2
6200	Professional and Outside Services	32.2	41.0	0.0	41.0
6500	Travel In-State	16.7	28.9	0.0	28.9
6600	Travel Out of State	8.7	9.2	0.0	9.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	146.1	154.4	0.0	154.4
8000	Equipment	50.8	40.6	0.0	40.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,611.4	8,204.7	0.0	8,204.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,322.0	8,204.1	0.0	8,204.1
		5,322.0	8,204.1	0.0	8,204.1
Non-Appropriated Funds					
DC2449-N	Employee Recognition Fund (Non-Appropriated)	0.6	0.6	0.0	0.6
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	2,288.8	0.0	0.0	0.0
		2,289.4	0.6	0.0	0.6
	Fund Source Total:	7,611.4	8,204.7	0.0	8,204.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inspections and Investigations

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	101.0	101.0	0.0	101.0
6000	Personal Services	3,198.9	4,650.4	0.0	4,650.4
6100	Employee Related Expenses	1,871.1	3,280.2	0.0	3,280.2
6200	Professional and Outside Services	32.2	41.0	0.0	41.0
6500	Travel In-State	15.5	28.9	0.0	28.9
6600	Travel Out of State	8.1	9.2	0.0	9.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	145.5	153.8	0.0	153.8
8000	Equipment	50.8	40.6	0.0	40.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	5,322.0	8,204.1	0.0	8,204.1
Fund Total:		5,322.0	8,204.1	0.0	8,204.1

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	0.6	0.0	0.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inspections and Investigations

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.6	0.6	0.0	0.6
Fund Total:		0.6	0.6	0.0	0.6

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	1,481.9	0.0	0.0	0.0
6100	Employee Related Expenses	805.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.2	0.0	0.0	0.0
6600	Travel Out of State	0.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,288.8	0.0	0.0	0.0
Fund Total:		2,288.8	0.0	0.0	0.0
Program Total For Selected Funds:		7,611.4	8,204.7	0.0	8,204.7

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inspections and Investigations**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	101.0	101.0
Expenditure Category Total	**101.0**	**101.0**
Appropriated		
AA1000-A General Fund (Appropriated)	101.0	101.0
	101.0	**101.0**
Fund Source Total	**101.0**	**101.0**
Personal Services	4,680.7	4,650.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	**4,680.7**	**4,650.4**
Appropriated		
AA1000-A General Fund (Appropriated)	3,198.9	4,650.4
	3,198.9	**4,650.4**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,481.9	0.0
	1,481.9	**0.0**
Fund Source Total	**4,680.7**	**4,650.4**
Employee Related Expenses	2,676.2	3,280.2
Expenditure Category Total	**2,676.2**	**3,280.2**
Appropriated		
AA1000-A General Fund (Appropriated)	1,871.1	3,280.2
	1,871.1	**3,280.2**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	805.2	0.0
	805.2	**0.0**
Fund Source Total	**2,676.2**	**3,280.2**
Professional and Outside Services		41.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	3.4	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inspections and Investigations**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	28.0	
Expenditure Category Total	**32.2**	**41.0**
Appropriated		
AA1000-A General Fund (Appropriated)	32.2	41.0
	32.2	**41.0**
Fund Source Total	**32.2**	**41.0**
Travel In-State	16.7	28.9
Expenditure Category Total	**16.7**	**28.9**
Appropriated		
AA1000-A General Fund (Appropriated)	15.5	28.9
	15.5	**28.9**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1.2	0.0
	1.2	**0.0**
Fund Source Total	**16.7**	**28.9**
Travel Out of State	8.7	9.2
Expenditure Category Total	**8.7**	**9.2**
Appropriated		
AA1000-A General Fund (Appropriated)	8.1	9.2
	8.1	**9.2**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.6	0.0
	0.6	**0.0**
Fund Source Total	**8.7**	**9.2**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		154.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inspections and Investigations**

	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	18.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	20.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	20.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	1.5	
Software Support And Maintenance	1.2	
Uniforms	0.6	
Inmate Clothing	0.0	
Security Supplies	1.5	
Office Supplies	10.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inspections and Investigations**

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.2	
Other Education And Training Costs	37.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inspections and Investigations**

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	10.8	
Other Miscellaneous Operating	15.2	
Expenditure Category Total	**146.1**	**154.4**
Appropriated		
AA1000-A General Fund (Appropriated)	145.5	153.8
	145.5	**153.8**
Non-Appropriated		
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.6	0.6
	0.6	**0.6**
Fund Source Total	**146.1**	**154.4**

Current Year Expenditures		40.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	17.5	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	23.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.2	
Weapons Non-Capital Purchase	0.5	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inspections and Investigations**

	FY 2020 Actual	FY 2021 Expd. Plan
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**50.8**	**40.6**
Appropriated		
AA1000-A General Fund (Appropriated)	50.8	40.6
	50.8	**40.6**
Fund Source Total	**50.8**	**40.6**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	23.0	932.8	AA1000-A
DOC CORP Tier 1,2	63.0	3,033.8	AA1000-A
DJC CORP Tier 3 Defined Contribution	15.0	683.8	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Prison Management and Support

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	735.5	735.5	0.0	735.5
6000	Personal Services	28,227.3	26,002.8	0.0	26,002.8
6100	Employee Related Expenses	14,553.8	16,421.0	0.0	16,421.0
6200	Professional and Outside Services	623.5	389.2	0.0	389.2
6500	Travel In-State	46.5	85.0	0.0	85.0
6600	Travel Out of State	20.4	22.9	0.0	22.9
6700	Food	40,345.9	40,630.3	0.0	40,630.3
6800	Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
7000	Other Operating Expenses	76,664.4	79,574.1	0.0	79,574.1
8000	Equipment	1,571.8	1,313.1	0.0	1,313.1
8100	Capital Outlay	1,192.5	19,306.9	2,014.6	21,321.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(9,452.6)	1,200.0	0.0	1,200.0
	Expenditure Categories Total:	153,927.1	185,095.3	2,014.6	187,109.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	133,776.0	152,270.4	21,221.5	173,491.9
DC2088-A	Corrections Fund (Appropriated)	3,000.7	3,000.8	0.0	3,000.8
DC2504-A	Prison Construction and Operations Fund (Approp	2,499.8	2,500.0	0.0	2,500.0
DC2551-A	DOC Building Renewal & Preventive Maintenance	0.0	0.0	100.0	100.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	80.3	80.4	0.0	80.4
DC3141-A	State Charitable, Penal & Reformatory Land Earni	781.5	791.8	0.0	791.8
		140,138.4	158,643.4	21,321.5	179,964.9
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	148.8	203.5	0.0	203.5
DC2449-N	Employee Recognition Fund (Non-Appropriated)	101.0	102.2	0.0	102.2
DC2500-N	IGA and ISA Fund (Non-Appropriated)	(19,306.9)	19,306.9	(19,306.9)	0.0
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	9,386.9	3,834.6	0.0	3,834.6
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	17,020.0	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	6,635.1	3,004.4	0.0	3,004.4
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	14.7	0.0	0.0	0.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	(210.9)	0.3	0.0	0.3
		13,788.7	26,451.9	(19,306.9)	7,145.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Prison Management and Support

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	153,927.1	185,095.3	2,014.6	187,109.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	735.5	735.5	0.0	735.5
6000	Personal Services	17,886.6	26,002.8	0.0	26,002.8
6100	Employee Related Expenses	9,366.6	16,421.0	0.0	16,421.0
6200	Professional and Outside Services	593.2	388.9	0.0	388.9
6500	Travel In-State	45.4	85.0	0.0	85.0
6600	Travel Out of State	20.2	22.9	0.0	22.9
6700	Food	33,942.1	34,303.5	0.0	34,303.5
6800	Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
7000	Other Operating Expenses	69,559.2	73,659.1	0.0	73,659.1
8000	Equipment	1,299.1	1,037.2	0.0	1,037.2
8100	Capital Outlay	253.7	0.0	21,221.5	21,221.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	676.2	200.0	0.0	200.0
	Appropriated Total:	133,776.0	152,270.4	21,221.5	173,491.9
Fund Total:		133,776.0	152,270.4	21,221.5	173,491.9

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	34.6	34.2	0.0	34.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	54.1	87.0	0.0	87.0
8000	Equipment	60.1	82.3	0.0	82.3
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		148.8	203.5	0.0	203.5
Fund Total:		148.8	203.5	0.0	203.5
Fund:	**DC2088-A Corrections Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	3,000.7	3,000.8	0.0	3,000.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,000.7	3,000.8	0.0	3,000.8
Fund Total:		3,000.7	3,000.8	0.0	3,000.8
Fund:	**DC2449-N Employee Recognition Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	(0.3)	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.3	102.2	0.0	102.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	101.0	102.2	0.0	102.2
Fund Total:		101.0	102.2	0.0	102.2

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	1,165.3	19,306.9	(19,306.9)	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(20,472.3)	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2500-N IGA and ISA Fund**				
Non-Appropriated					
Non-Appropriated Total:		(19,306.9)	19,306.9	(19,306.9)	0.0
Fund Total:		(19,306.9)	19,306.9	(19,306.9)	0.0
Fund:	**DC2504-A Prison Construction and Operations Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	2,499.8	2,500.0	0.0	2,500.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,499.8	2,500.0	0.0	2,500.0
Fund Total:		2,499.8	2,500.0	0.0	2,500.0
Fund:	**DC2505-N Inmate Store Proceeds Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

Fund: DC2505-N Inmate Store Proceeds Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	6.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,427.5	3,141.0	0.0	3,141.0
8000	Equipment	109.1	193.6	0.0	193.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,843.5	500.0	0.0	500.0
Non-Appropriated Total:		9,386.9	3,834.6	0.0	3,834.6
Fund Total:		9,386.9	3,834.6	0.0	3,834.6

Fund: DC2551-A DOC Building Renewal & Preventive Maintenance

Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	100.0	100.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	100.0	100.0
Fund Total:		0.0	0.0	100.0	100.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	10,340.7	0.0	0.0	0.0
6100	Employee Related Expenses	5,187.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.4	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,411.3	0.0	0.0	0.0
8000	Equipment	79.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	17,020.0	0.0	0.0	0.0
Fund Total:		17,020.0	0.0	0.0	0.0

Fund: DC3140-A Penitentiary Land Earnings

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	80.3	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	80.4	0.0	80.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		80.3	80.4	0.0	80.4
Fund Total:		80.3	80.4	0.0	80.4
Fund:	**DC3141-A State Charitable, Penal & Reformatory Land Earnings**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	781.5	791.8	0.0	791.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		781.5	791.8	0.0	791.8
Fund Total:		781.5	791.8	0.0	791.8
Fund:	**DC3187-N DOC Special Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,111.0	2,504.4	0.0	2,504.4
8000	Equipment	24.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,500.0	500.0	0.0	500.0
Non-Appropriated Total:		6,635.1	3,004.4	0.0	3,004.4
Fund Total:		6,635.1	3,004.4	0.0	3,004.4

Fund: DC4002-N ARCOR Enterprises Revolving

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	14.7	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Prison Management and Support

Fund: DC4002-N ARCOR Enterprises Revolving

Non-Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated Total:	14.7	0.0	0.0	0.0
Fund Total:	14.7	0.0	0.0	0.0

Fund: DC9000-N Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	30.3	0.3	0.0	0.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	(241.2)	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	(210.9)	0.3	0.0	0.3
	Fund Total:	(210.9)	0.3	0.0	0.3
	Program Total For Selected Funds:	153,927.1	185,095.3	2,014.6	187,109.9

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Prison Management and Support**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	735.5	735.5
Expenditure Category Total	**735.5**	**735.5**
Appropriated		
AA1000-A General Fund (Appropriated)	735.5	735.5
	735.5	**735.5**
Fund Source Total	**735.5**	**735.5**
Personal Services	28,227.3	26,002.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**28,227.3**	**26,002.8**
Appropriated		
AA1000-A General Fund (Appropriated)	17,886.6	26,002.8
	17,886.6	**26,002.8**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	10,340.7	0.0
	10,340.7	**0.0**
Fund Source Total	**28,227.3**	**26,002.8**
Employee Related Expenses	14,553.8	16,421.0
Expenditure Category Total	**14,553.8**	**16,421.0**
Appropriated		
AA1000-A General Fund (Appropriated)	9,366.6	16,421.0
	9,366.6	**16,421.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	5,187.3	0.0
	5,187.3	**0.0**
Fund Source Total	**14,553.8**	**16,421.0**
Professional and Outside Services		389.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	30.3	
External Engineer/Architect Cost- Cap	0.4	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	1.1	
Institutional Care	0.0	
Education And Training	34.2	
Vendor Travel	0.3	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Prison Management and Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	557.2	
Expenditure Category Total	**623.5**	**389.2**
Appropriated		
AA1000-A General Fund (Appropriated)	593.2	388.9
	593.2	**388.9**
Non-Appropriated		
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	30.3	0.3
	30.3	**0.3**
Fund Source Total	**623.5**	**389.2**
Travel In-State	46.5	85.0
Expenditure Category Total	**46.5**	**85.0**
Appropriated		
AA1000-A General Fund (Appropriated)	45.4	85.0
	45.4	**85.0**
Non-Appropriated		
DC2449-N Employee Recognition Fund (Non-Appropriated)	(0.3)	0.0
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1.4	0.0
	1.1	**0.0**
Fund Source Total	**46.5**	**85.0**
Travel Out of State	20.4	22.9
Expenditure Category Total	**20.4**	**22.9**
Appropriated		
AA1000-A General Fund (Appropriated)	20.2	22.9
	20.2	**22.9**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.2	0.0
	0.2	**0.0**
Fund Source Total	**20.4**	**22.9**
Food	40,345.9	40,630.3
Expenditure Category Total	**40,345.9**	**40,630.3**
Appropriated		
AA1000-A General Fund (Appropriated)	33,942.1	34,303.5
DC2088-A Corrections Fund (Appropriated)	3,000.7	3,000.8
DC2504-A Prison Construction and Operations Fund (Appropriated)	2,499.8	2,500.0
DC3140-A Penitentiary Land Earnings (Appropriated)	80.3	0.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings (App	781.5	791.8
	40,304.5	**40,596.1**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	34.6	34.2
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	6.8	0.0
	41.4	**34.2**
Fund Source Total	**40,345.9**	**40,630.3**
Aid to Organizations and Individuals	133.6	150.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Prison Management and Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**133.6**	**150.0**
Appropriated		
AA1000-A General Fund (Appropriated)	133.6	150.0
	133.6	**150.0**
Fund Source Total	**133.6**	**150.0**

Other Operating Expenses		79,574.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	7,994.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	5.6	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.3	
External Telecom Long Distance-In-State	2,688.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	13,576.2	
Sanitation Waste Disposal	6,078.6	
Water	3,340.4	
Gas And Fuel Oil For Buildings	1,855.8	
Other Utilities	219.0	
Building Rent Charges To State Agencies	830.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	16,354.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Prison Management and Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	3.2	
Rental Of Other Machinery And Equipment	207.1	
Miscellaneous Rent	953.3	
Interest On Overdue Payments	1.3	
All Other Interest Payments	77.9	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	5.8	
Repair And Maintenance - Buildings	329.1	
Repair And Maintenance - Vehicles	322.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	6.9	
Repair And Maintenance - Other Equipment	55.5	
Other Repair And Maintenance	1,519.1	
Software Support And Maintenance	2.5	
Uniforms	140.4	
Inmate Clothing	1,346.9	
Security Supplies	199.8	
Office Supplies	1,086.6	
Computer Supplies	47.0	
Housekeeping Supplies	1,711.2	
Bedding And Bath Supplies	1,019.9	
Drugs And Medicine Supplies	14.8	
Medical Supplies	15.2	
Dental Supplies	0.1	
Automotive And Transportation Fuels	2,947.5	
Automotive Lubricants And Supplies	1,507.4	
Rpr And Maint Supplies-Not Auto Or Build	1,879.4	
Repair And Maintenance Supplies-Building	3,998.6	
Other Operating Supplies	3,181.3	
Publications	6.2	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.7	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	10.8	
Other Education And Training Costs	49.5	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	14.8	
External Printing	0.2	
Photography	37.5	
Postage And Delivery	230.0	
Document shredding and Destruction Services	5.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Prison Management and Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	45.1	
Entertainment And Promotional Items	1.2	
Dues	2.8	
Books- Subscriptions And Publications	212.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.1	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.2	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	6.2	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	18.5	
Other Miscellaneous Operating	499.3	
Expenditure Category Total	**76,664.4**	**79,574.1**
Appropriated		
AA1000-A General Fund (Appropriated)	69,559.2	73,659.1
DC3140-A Penitentiary Land Earnings (Appropriated)	0.0	80.4
	69,559.2	**73,739.5**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	54.1	87.0
DC2449-N Employee Recognition Fund (Non-Appropriated)	101.3	102.2
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	3,427.5	3,141.0
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,411.3	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,111.0	2,504.4
	7,105.1	**5,834.6**
Fund Source Total	**76,664.4**	**79,574.1**

Current Year Expenditures		1,313.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	42.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Prison Management and Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	1,073.9	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	65.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	61.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	7.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	320.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**1,571.8**	**1,313.1**
Appropriated		
AA1000-A General Fund (Appropriated)	1,299.1	1,037.2
	1,299.1	**1,037.2**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	60.1	82.3
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	109.1	193.6
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	79.3	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	24.1	0.0
	272.7	**275.9**
Fund Source Total	**1,571.8**	**1,313.1**
Capital Outlay	1,192.5	19,306.9

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Prison Management and Support**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**1,192.5**	**19,306.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	253.7	0.0
		253.7	**0.0**
Non-Appropriated			
DC2500-N	IGA and ISA Fund (Non-Appropriated)	1,165.3	19,306.9
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	14.7	0.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	(241.2)	0.0
		938.8	**19,306.9**
	Fund Source Total	**1,192.5**	**19,306.9**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		(9,452.6)	1,200.0
	Expenditure Category Total	**(9,452.6)**	**1,200.0**
Appropriated			
AA1000-A	General Fund (Appropriated)	676.2	200.0
		676.2	**200.0**
Non-Appropriated			
DC2500-N	IGA and ISA Fund (Non-Appropriated)	(20,472.3)	0.0
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	5,843.5	500.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	4,500.0	500.0
		(10,128.8)	**1,000.0**
	Fund Source Total	**(9,452.6)**	**1,200.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	515.5	16,508.7	AA1000-A
DOC CORP Tier 1,2	166.0	7,447.8	AA1000-A
DJC CORP Tier 3 Defined Contribution	45.0	1,748.2	AA1000-A
ASRS – return to work	9.0	298.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Private Prisons

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	38.0	38.0	0.0	38.0
6000	Personal Services	2,034.0	2,019.5	0.0	2,019.5
6100	Employee Related Expenses	1,047.2	1,283.4	0.0	1,283.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	3.7	6.9	0.0	6.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	94.1	97.0	0.0	97.0
8000	Equipment	2.2	1.7	0.0	1.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,181.3	3,408.5	0.0	3,408.5

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,218.8	3,408.5	0.0	3,408.5
	2,218.8	3,408.5	0.0	3,408.5
Non-Appropriated Funds				
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	962.5	0.0	0.0	0.0
	962.5	0.0	0.0	0.0
Fund Source Total:	3,181.3	3,408.5	0.0	3,408.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Private Prisons

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	38.0	38.0	0.0	38.0
6000	Personal Services	1,389.1	2,019.5	0.0	2,019.5
6100	Employee Related Expenses	732.0	1,283.4	0.0	1,283.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	3.7	6.9	0.0	6.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	91.7	97.0	0.0	97.0
8000	Equipment	2.2	1.7	0.0	1.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,218.8	3,408.5	0.0	3,408.5
Fund Total:		2,218.8	3,408.5	0.0	3,408.5

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	644.9	0.0	0.0	0.0
6100	Employee Related Expenses	315.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Private Prisons

Fund: DC2975-N Title VI - Coronavirus Relief Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		962.5	0.0	0.0	0.0
Fund Total:		962.5	0.0	0.0	0.0
Program Total For Selected Funds:		3,181.3	3,408.5	0.0	3,408.5

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Private Prisons**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	38.0	38.0
Expenditure Category Total	**38.0**	**38.0**
Appropriated		
AA1000-A General Fund (Appropriated)	38.0	38.0
	38.0	**38.0**
Fund Source Total	**38.0**	**38.0**
Personal Services	2,034.0	2,019.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,034.0**	**2,019.5**
Appropriated		
AA1000-A General Fund (Appropriated)	1,389.1	2,019.5
	1,389.1	**2,019.5**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	644.9	0.0
	644.9	**0.0**
Fund Source Total	**2,034.0**	**2,019.5**
Employee Related Expenses	1,047.2	1,283.4
Expenditure Category Total	**1,047.2**	**1,283.4**
Appropriated		
AA1000-A General Fund (Appropriated)	732.0	1,283.4
	732.0	**1,283.4**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	315.2	0.0
	315.2	**0.0**
Fund Source Total	**1,047.2**	**1,283.4**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Private Prisons**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	3.7	6.9
Expenditure Category Total	**3.7**	**6.9**
Appropriated		
AA1000-A General Fund (Appropriated)	3.7	6.9
	3.7	**6.9**
Fund Source Total	**3.7**	**6.9**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		97.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	9.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

	FY 2020 Actual	FY 2021 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	56.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	10.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	7.3	
Inmate Clothing	0.0	
Security Supplies	0.6	
Office Supplies	3.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Private Prisons**

	FY 2020 Actual	FY 2021 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	2.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**94.1**	**97.0**
Appropriated		
AA1000-A General Fund (Appropriated)	91.7	97.0
	91.7	**97.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	2.4	0.0
	2.4	**0.0**
Fund Source Total	**94.1**	**97.0**
Current Year Expenditures		1.7

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Private Prisons**

	FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**2.2**	**1.7**
Appropriated		
AA1000-A General Fund (Appropriated)	2.2	1.7
	2.2	**1.7**
Fund Source Total	**2.2**	**1.7**
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Private Prisons**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	13.0	537.8	AA1000-A
DOC CORP Tier 1,2	24.0	1,415.1	AA1000-A
DOC CORP Tier 3 Defined Contribution	1.0	66.6	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: SLI Private Prison Per Diem

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	145,739.5	154,029.9	0.0	154,029.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17,466.7	17,463.4	0.0	17,463.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	163,206.2	171,493.3	0.0	171,493.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	133,110.1	142,119.3	0.0	142,119.3
DC2088-A	Corrections Fund (Appropriated)	27,311.5	27,311.5	0.0	27,311.5
DC3140-A	Penitentiary Land Earnings (Appropriated)	2,062.5	2,062.5	0.0	2,062.5
		162,484.1	171,493.3	0.0	171,493.3
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	722.1	0.0	0.0	0.0
		722.1	0.0	0.0	0.0
	Fund Source Total:	163,206.2	171,493.3	0.0	171,493.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Private Prison Per Diem

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	115,643.4	124,655.9	0.0	124,655.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17,466.7	17,463.4	0.0	17,463.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	133,110.1	142,119.3	0.0	142,119.3
Fund Total:		133,110.1	142,119.3	0.0	142,119.3

Fund: DC2088-A Corrections Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Private Prison Per Diem

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2088-A Corrections Fund**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		27,311.5	27,311.5	0.0	27,311.5
Fund Total:		27,311.5	27,311.5	0.0	27,311.5
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	722.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		722.1	0.0	0.0	0.0
Fund Total:		722.1	0.0	0.0	0.0
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Private Prison Per Diem

Fund: DC3140-A Penitentiary Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6200	Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,062.5	2,062.5	0.0	2,062.5
Fund Total:		2,062.5	2,062.5	0.0	2,062.5
Program Total For Selected Funds:		163,206.2	171,493.3	0.0	171,493.3

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		154,029.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	145,739.5	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**145,739.5**	**154,029.9**
Appropriated		
AA1000-A General Fund (Appropriated)	115,643.4	124,655.9
DC2088-A Corrections Fund (Appropriated)	27,311.5	27,311.5
DC3140-A Penitentiary Land Earnings (Appropriated)	2,062.5	2,062.5
	145,017.4	**154,029.9**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	722.1	0.0
	722.1	**0.0**
Fund Source Total	**145,739.5**	**154,029.9**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		17,463.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	17,466.7	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**17,466.7**	**17,463.4**
Appropriated		
AA1000-A General Fund (Appropriated)	17,466.7	17,463.4
	17,466.7	**17,463.4**
Fund Source Total	**17,466.7**	**17,463.4**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Private Prison Per Diem**

			FY 2020 Actual	FY 2021 Expd. Plan
0.0	0.0	0.0		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Inmate Education, Treatment and Work Programs

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	294.0	294.0	0.0	294.0
6000	Personal Services	14,069.7	14,152.1	(66.7)	14,085.4
6100	Employee Related Expenses	6,828.2	9,543.3	(448.4)	9,094.9
6200	Professional and Outside Services	3,628.3	4,963.6	4,994.8	9,958.4
6500	Travel In-State	82.5	100.4	0.0	100.4
6600	Travel Out of State	61.8	28.4	0.0	28.4
6700	Food	0.4	0.4	0.0	0.4
6800	Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
7000	Other Operating Expenses	10,816.9	13,355.3	(890.2)	12,465.1
8000	Equipment	227.7	249.7	(0.5)	249.2
8100	Capital Outlay	567.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	109.9	55.6	0.0	55.6
	Expenditure Categories Total:	36,408.2	42,448.8	3,589.0	46,037.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	22,651.9	32,331.9	3,631.8	35,963.7
DC2107-A	State Education Fund for Correctional Education (	729.0	769.6	0.0	769.6
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	155.5	250.0	13.8	263.8
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	926.7	1,341.3	0.0	1,341.3
DC3140-A	Penitentiary Land Earnings (Appropriated)	64.7	344.6	0.0	344.6
		24,527.8	35,037.4	3,645.6	38,683.0
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	1,948.4	2,635.8	(53.7)	2,582.1
DC2500-N	IGA and ISA Fund (Non-Appropriated)	21.3	(1.7)	(2.9)	(4.6)
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	26.5	24.3	0.0	24.3
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	6,160.8	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	3,723.3	4,753.0	0.0	4,753.0
		11,880.4	7,411.4	(56.6)	7,354.8
	Fund Source Total:	36,408.2	42,448.8	3,589.0	46,037.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Education, Treatment and Work Programs

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	257.0	257.0	0.0	257.0
6000	Personal Services	8,420.3	12,042.9	(48.6)	11,994.3
6100	Employee Related Expenses	4,150.4	8,454.6	(442.2)	8,012.4
6200	Professional and Outside Services	11.3	14.3	5,000.6	5,014.9
6500	Travel In-State	44.5	87.2	0.0	87.2
6600	Travel Out of State	6.1	11.9	0.0	11.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,960.0	11,621.8	(878.0)	10,743.8
8000	Equipment	59.3	99.2	0.0	99.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	22,651.9	32,331.9	3,631.8	35,963.7
Fund Total:		22,651.9	32,331.9	3,631.8	35,963.7

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	194.2	275.3	(18.1)	257.2
6100	Employee Related Expenses	63.6	99.3	(6.2)	93.1
6200	Professional and Outside Services	553.6	722.2	(19.6)	702.6
6500	Travel In-State	36.9	13.2	0.0	13.2
6600	Travel Out of State	55.6	16.5	0.0	16.5
6700	Food	0.4	0.4	0.0	0.4
6800	Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
7000	Other Operating Expenses	810.0	1,302.8	(9.3)	1,293.5
8000	Equipment	110.1	150.5	(0.5)	150.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Education, Treatment and Work Programs

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	108.4	55.6	0.0	55.6
Non-Appropriated Total:		1,948.4	2,635.8	(53.7)	2,582.1
Fund Total:		1,948.4	2,635.8	(53.7)	2,582.1
Fund:	**DC2107-A State Education Fund for Correctional Education**				
Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	479.9	480.0	0.0	480.0
6100	Employee Related Expenses	249.1	289.6	0.0	289.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		729.0	769.6	0.0	769.6
Fund Total:		729.0	769.6	0.0	769.6
Fund:	**DC2204-A DOC - Alcohol Abuse Treatment**				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Education, Treatment and Work Programs

Fund: DC2204-A DOC - Alcohol Abuse Treatment

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	154.5	250.0	13.8	263.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.0	0.0	0.0
8000	Equipment	0.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	155.5	250.0	13.8	263.8
Fund Total:		155.5	250.0	13.8	263.8

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	(0.5)	(1.7)	(2.9)	(4.6)
8000	Equipment	20.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.5	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Education, Treatment and Work Programs

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2500-N IGA and ISA Fund**				
Non-Appropriated					
Non-Appropriated Total:		21.3	(1.7)	(2.9)	(4.6)
Fund Total:		21.3	(1.7)	(2.9)	(4.6)
Fund:	**DC2505-A Inmate Store Proceeds Fund**				
Appropriated					
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	583.1	538.9	0.0	538.9
6100	Employee Related Expenses	285.5	280.6	0.0	280.6
6200	Professional and Outside Services	1.7	386.3	0.0	386.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.6	135.5	0.0	135.5
8000	Equipment	36.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		926.7	1,341.3	0.0	1,341.3
Fund Total:		926.7	1,341.3	0.0	1,341.3
Fund:	**DC2505-N Inmate Store Proceeds Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Education, Treatment and Work Programs

Fund: DC2505-N Inmate Store Proceeds Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26.5	24.3	0.0	24.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		26.5	24.3	0.0	24.3
Fund Total:		26.5	24.3	0.0	24.3

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated					
6000	Personal Services	4,162.9	0.0	0.0	0.0
6100	Employee Related Expenses	1,996.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,160.8	0.0	0.0	0.0
Fund Total:		6,160.8	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Education, Treatment and Work Programs

Fund: DC3140-A Penitentiary Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	46.4	50.0	0.0	50.0
6100	Employee Related Expenses	18.2	22.2	0.0	22.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	272.4	0.0	272.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		64.7	344.6	0.0	344.6
Fund Total:		64.7	344.6	0.0	344.6

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated					
0000	FTE	15.0	15.0	0.0	15.0
6000	Personal Services	182.9	765.0	0.0	765.0
6100	Employee Related Expenses	65.2	397.0	0.0	397.0
6200	Professional and Outside Services	2,907.2	3,590.8	0.0	3,590.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.2	0.0	0.2
8000	Equipment	0.7	0.0	0.0	0.0
8100	Capital Outlay	567.2	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Education, Treatment and Work Programs

Fund: DC3187-N DOC Special Services Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,723.3	4,753.0	0.0	4,753.0
Fund Total:		3,723.3	4,753.0	0.0	4,753.0
Program Total For Selected Funds:		36,408.2	42,448.8	3,589.0	46,037.8

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Education, Treatment and Work Programs**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		294.0	294.0
	Expenditure Category Total	**294.0**	**294.0**
Appropriated			
AA1000-A	General Fund (Appropriated)	257.0	257.0
DC2107-A	State Education Fund for Correctional Education (Appropri	6.0	6.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	10.0	10.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	1.0	1.0
		274.0	**274.0**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	5.0	5.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	15.0	15.0
		20.0	**20.0**
	Fund Source Total	**294.0**	**294.0**
Personal Services		14,069.7	14,152.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**14,069.7**	**14,152.1**
Appropriated			
AA1000-A	General Fund (Appropriated)	8,420.3	12,042.9
DC2107-A	State Education Fund for Correctional Education (Appropri	479.9	480.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	583.1	538.9
DC3140-A	Penitentiary Land Earnings (Appropriated)	46.4	50.0
		9,529.8	**13,111.8**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	194.2	275.3
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	4,162.9	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	182.9	765.0
		4,539.9	**1,040.3**
	Fund Source Total	**14,069.7**	**14,152.1**
Employee Related Expenses		6,828.2	9,543.3
	Expenditure Category Total	**6,828.2**	**9,543.3**
Appropriated			
AA1000-A	General Fund (Appropriated)	4,150.4	8,454.6
DC2107-A	State Education Fund for Correctional Education (Appropri	249.1	289.6
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	285.5	280.6
DC3140-A	Penitentiary Land Earnings (Appropriated)	18.2	22.2
		4,703.3	**9,047.0**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	63.6	99.3
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,996.2	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	65.2	397.0
		2,124.9	**496.3**
	Fund Source Total	**6,828.2**	**9,543.3**
Professional and Outside Services			4,963.6
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2020 Actual	FY 2021 Expd. Plan
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	2.3	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	296.7	
Institutional Care	0.0	
Education And Training	3,281.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	47.8	
Expenditure Category Total	**3,628.3**	**4,963.6**
Appropriated		
AA1000-A General Fund (Appropriated)	11.3	14.3
DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)	154.5	250.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	1.7	386.3
	167.5	**650.6**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	553.6	722.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,907.2	3,590.8
	3,460.8	**4,313.0**
Fund Source Total	**3,628.3**	**4,963.6**
Travel In-State	82.5	100.4
Expenditure Category Total	**82.5**	**100.4**
Appropriated		
AA1000-A General Fund (Appropriated)	44.5	87.2
	44.5	**87.2**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	36.9	13.2
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1.0	0.0
	37.9	**13.2**
Fund Source Total	**82.5**	**100.4**
Travel Out of State	61.8	28.4

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Education, Treatment and Work Programs**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**61.8**	**28.4**
Appropriated		
AA1000-A General Fund (Appropriated)	6.1	11.9
	6.1	**11.9**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	55.6	16.5
	55.6	**16.5**
Fund Source Total	**61.8**	**28.4**
Food	0.4	0.4
Expenditure Category Total	**0.4**	**0.4**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	0.4	0.4
	0.4	**0.4**
Fund Source Total	**0.4**	**0.4**
Aid to Organizations and Individuals	15.6	0.0
Expenditure Category Total	**15.6**	**0.0**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	15.6	0.0
	15.6	**0.0**
Fund Source Total	**15.6**	**0.0**
Other Operating Expenses		13,355.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	99.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	176.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	10.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	10.7	
Repair And Maintenance - Vehicles	4.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.6	
Other Repair And Maintenance	2.4	
Software Support And Maintenance	439.9	
Uniforms	0.0	
Inmate Clothing	0.2	
Security Supplies	0.0	
Office Supplies	198.3	
Computer Supplies	3.1	
Housekeeping Supplies	1.0	
Bedding And Bath Supplies	0.1	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(379.3)	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.5	
Repair And Maintenance Supplies-Building	1.7	
Other Operating Supplies	35.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Education, Treatment and Work Programs**

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	54.5	
Other Education And Training Costs	111.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	2.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	0.0	
Dues	18.4	
Books- Subscriptions And Publications	114.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	9,877.5	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	1.7	
Other Miscellaneous Operating	26.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Education, Treatment and Work Programs**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**10,816.9**	**13,355.3**
Appropriated			
AA1000-A	General Fund (Appropriated)	9,960.0	11,621.8
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	0.5	0.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	19.6	135.5
DC3140-A	Penitentiary Land Earnings (Appropriated)	0.0	272.4
		9,980.0	**12,029.7**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	810.0	1,302.8
DC2500-N	IGA and ISA Fund (Non-Appropriated)	(0.5)	(1.7)
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	26.5	24.3
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.7	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	0.2	0.2
		836.9	**1,325.6**
	Fund Source Total	**10,816.9**	**13,355.3**

Current Year Expenditures		249.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	5.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	37.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	84.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	85.6	
Weapons Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Education, Treatment and Work Programs**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	13.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**227.7**	**249.7**
Appropriated		
AA1000-A General Fund (Appropriated)	59.3	99.2
DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)	0.6	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	36.7	0.0
	96.5	**99.2**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	110.1	150.5
DC2500-N IGA and ISA Fund (Non-Appropriated)	20.4	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	0.7	0.0
	131.1	**150.5**
Fund Source Total	**227.7**	**249.7**
Capital Outlay	567.2	0.0
Expenditure Category Total	**567.2**	**0.0**
Non-Appropriated		
DC3187-N DOC Special Services Fund (Non-Appropriated)	567.2	0.0
	567.2	**0.0**
Fund Source Total	**567.2**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	109.9	55.6
Expenditure Category Total	**109.9**	**55.6**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	108.4	55.6
DC2500-N IGA and ISA Fund (Non-Appropriated)	1.5	0.0
	109.9	**55.6**
Fund Source Total	**109.9**	**55.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	146.0	6,200.2	AA1000-A
DOC CORP Tier 1,2	63.0	3,542.1	AA1000-A

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Education, Treatment and Work Programs**

		FY 2020 Actual	FY 2021 Expd. Plan
DOC CORP Tier 3 Defined Contribution	43.0	2,071.3	AA1000-A
ASRS – return to work	5.0	229.3	AA1000-A
DOC CORP Tier 1,2	5.0	410.6	DC2107-A
DOC CORP Tier 3 Defined Contribution	1.0	69.4	DC2107-A
Arizona State Retirement System	4.0	207.0	DC2505-A
DOC CORP Tier 1,2	1.0	67.2	DC2505-A
DOC CORP Tier 3 Defined Contribution	5.0	264.7	DC2505-A
DOC CORP Tier 1,2	1.0	50.0	DC3140-A
Arizona State Retirement System	4.0	251.4	DC2000-N
ASRS – return to work	1.0	23.9	DC2000-N
Arizona State Retirement System	14.0	710.0	DC3187-N
ASRS – return to work	1.0	55.0	DC3187-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Arizona Correctional Industries

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	219.0	219.0	0.0	219.0
6000	Personal Services	9,151.0	5,000.0	0.0	5,000.0
6100	Employee Related Expenses	4,144.2	2,250.0	0.0	2,250.0
6200	Professional and Outside Services	164.2	150.0	0.0	150.0
6500	Travel In-State	11.6	6.0	0.0	6.0
6600	Travel Out of State	6.2	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24,719.1	24,000.0	0.0	24,000.0
8000	Equipment	1,454.7	900.0	0.0	900.0
8100	Capital Outlay	161.3	150.0	0.0	150.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,280.0	1,000.0	0.0	1,000.0
	Expenditure Categories Total:	49,092.4	33,459.0	0.0	33,459.0

Fund Source					
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	3,742.4	0.0	0.0	0.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	45,349.9	33,459.0	0.0	33,459.0
		49,092.4	33,459.0	0.0	33,459.0
	Fund Source Total:	49,092.4	33,459.0	0.0	33,459.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Arizona Correctional Industries

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	2,536.6	0.0	0.0	0.0
6100	Employee Related Expenses	1,199.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.7	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3,742.4	0.0	0.0	0.0
Fund Total:		3,742.4	0.0	0.0	0.0

Fund: DC4002-N ARCOR Enterprises Revolving

Non-Appropriated

0000	FTE	219.0	219.0	0.0	219.0
6000	Personal Services	6,614.4	5,000.0	0.0	5,000.0
6100	Employee Related Expenses	2,944.4	2,250.0	0.0	2,250.0
6200	Professional and Outside Services	164.2	150.0	0.0	150.0
6500	Travel In-State	9.9	6.0	0.0	6.0
6600	Travel Out of State	6.2	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24,714.9	24,000.0	0.0	24,000.0
8000	Equipment	1,454.7	900.0	0.0	900.0
8100	Capital Outlay	161.3	150.0	0.0	150.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Arizona Correctional Industries

Fund: DC4002-N ARCOR Enterprises Revolving

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,280.0	1,000.0	0.0	1,000.0
Non-Appropriated Total:		45,349.9	33,459.0	0.0	33,459.0
Fund Total:		45,349.9	33,459.0	0.0	33,459.0
Program Total For Selected Funds:		49,092.4	33,459.0	0.0	33,459.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Arizona Correctional Industries**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	219.0	219.0
Expenditure Category Total	**219.0**	**219.0**
Non-Appropriated		
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	219.0	219.0
	219.0	**219.0**
Fund Source Total	**219.0**	**219.0**
Personal Services	9,151.0	5,000.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**9,151.0**	**5,000.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	2,536.6	0.0
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	6,614.4	5,000.0
	9,151.0	**5,000.0**
Fund Source Total	**9,151.0**	**5,000.0**
Employee Related Expenses	4,144.2	2,250.0
Expenditure Category Total	**4,144.2**	**2,250.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,199.9	0.0
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	2,944.4	2,250.0
	4,144.2	**2,250.0**
Fund Source Total	**4,144.2**	**2,250.0**
Professional and Outside Services		150.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	31.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	12.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	120.2	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Arizona Correctional Industries**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**164.2**	**150.0**
Non-Appropriated		
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	164.2	150.0
	164.2	**150.0**
Fund Source Total	**164.2**	**150.0**
Travel In-State	11.6	6.0
Expenditure Category Total	**11.6**	**6.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1.7	0.0
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	9.9	6.0
	11.6	**6.0**
Fund Source Total	**11.6**	**6.0**
Travel Out of State	6.2	3.0
Expenditure Category Total	**6.2**	**3.0**
Non-Appropriated		
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	6.2	3.0
	6.2	**3.0**
Fund Source Total	**6.2**	**3.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		24,000.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Arizona Correctional Industries**

	FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	51.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	99.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	40.2	
Electricity	425.0	
Sanitation Waste Disposal	19.4	
Water	3.8	
Gas And Fuel Oil For Buildings	74.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	337.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	102.1	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	75.9	
Repair And Maintenance - Vehicles	162.9	
Repair And Maint - Mainframe And Legacy	5.2	
Repair And Maint-Pc/Lan/Serv/Web	2.0	
Repair And Maintenance - Other Equipment	39.3	
Other Repair And Maintenance	279.0	
Software Support And Maintenance	0.0	
Uniforms	9.2	
Inmate Clothing	0.1	
Security Supplies	0.6	
Office Supplies	81.5	
Computer Supplies	64.7	
Housekeeping Supplies	97.6	
Bedding And Bath Supplies	0.3	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	326.1	
Automotive Lubricants And Supplies	3.8	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Arizona Correctional Industries**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Supplies	570.5	
Publications	368.4	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	2.3	
Material for Further Processing	0.0	
Other Resale Supplies	8,742.7	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	34.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	128.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	378.6	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	12,190.9	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.6	
Other Miscellaneous Operating	2.2	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Arizona Correctional Industries**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**24,719.1**	**24,000.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	4.3	0.0
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	24,714.9	24,000.0
	24,719.1	**24,000.0**
Fund Source Total	**24,719.1**	**24,000.0**

Current Year Expenditures		900.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	205.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	85.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	1,163.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Arizona Correctional Industries**

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**1,454.7**	**900.0**
Non-Appropriated		
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	1,454.7	900.0
	1,454.7	**900.0**
Fund Source Total	**1,454.7**	**900.0**
Capital Outlay	161.3	150.0
Expenditure Category Total	**161.3**	**150.0**
Non-Appropriated		
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	161.3	150.0
	161.3	**150.0**
Fund Source Total	**161.3**	**150.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	9,280.0	1,000.0
Expenditure Category Total	**9,280.0**	**1,000.0**
Non-Appropriated		
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	9,280.0	1,000.0
	9,280.0	**1,000.0**
Fund Source Total	**9,280.0**	**1,000.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	158.0	3,558.5	DC4002-N
DOC CORP Tier 1,2	28.0	668.1	DC4002-N
DOC CORP Tier 3 Defined Contribution	29.0	662.3	DC4002-N
Defined Contributions	1.0	46.8	DC4002-N
ASRS – return to work	3.0	64.3	DC4002-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Inmate Health Care

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	45.0	45.0	0.0	45.0
6000	Personal Services	3,235.0	3,248.0	0.0	3,248.0
6100	Employee Related Expenses	1,184.2	1,445.8	0.0	1,445.8
6200	Professional and Outside Services	3,619.4	4,606.8	0.0	4,606.8
6500	Travel In-State	9.2	16.4	0.0	16.4
6600	Travel Out of State	9.1	10.4	0.0	10.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	704.3	744.7	0.0	744.7
8000	Equipment	1.7	1.4	0.0	1.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,763.1	10,073.5	0.0	10,073.5

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,402.3	10,073.5	0.0	10,073.5
		7,402.3	10,073.5	0.0	10,073.5
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	1,360.8	0.0	0.0	0.0
		1,360.8	0.0	0.0	0.0
	Fund Source Total:	8,763.1	10,073.5	0.0	10,073.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Health Care

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	44.0	44.0	0.0	44.0
6000	Personal Services	2,234.2	3,248.0	0.0	3,248.0
6100	Employee Related Expenses	824.7	1,445.8	0.0	1,445.8
6200	Professional and Outside Services	3,619.4	4,606.8	0.0	4,606.8
6500	Travel In-State	8.8	16.4	0.0	16.4
6600	Travel Out of State	9.1	10.4	0.0	10.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	704.3	744.7	0.0	744.7
8000	Equipment	1.7	1.4	0.0	1.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	7,402.3	10,073.5	0.0	10,073.5
Fund Total:		7,402.3	10,073.5	0.0	10,073.5

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Inmate Health Care

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	1,000.8	0.0	0.0	0.0
6100	Employee Related Expenses	359.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.4	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,360.8	0.0	0.0	0.0
Fund Total:		1,360.8	0.0	0.0	0.0
Program Total For Selected Funds:		8,763.1	10,073.5	0.0	10,073.5

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Health Care**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	45.0	45.0
Expenditure Category Total	**45.0**	**45.0**
Appropriated		
AA1000-A General Fund (Appropriated)	44.0	44.0
	44.0	**44.0**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	1.0	1.0
	1.0	**1.0**
Fund Source Total	**45.0**	**45.0**
Personal Services	3,235.0	3,248.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**3,235.0**	**3,248.0**
Appropriated		
AA1000-A General Fund (Appropriated)	2,234.2	3,248.0
	2,234.2	**3,248.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,000.8	0.0
	1,000.8	**0.0**
Fund Source Total	**3,235.0**	**3,248.0**
Employee Related Expenses	1,184.2	1,445.8
Expenditure Category Total	**1,184.2**	**1,445.8**
Appropriated		
AA1000-A General Fund (Appropriated)	824.7	1,445.8
	824.7	**1,445.8**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	359.5	0.0
	359.5	**0.0**
Fund Source Total	**1,184.2**	**1,445.8**
Professional and Outside Services		4,606.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	3,179.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	439.4	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Health Care**

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.2	
Expenditure Category Total	**3,619.4**	**4,606.8**
Appropriated		
AA1000-A General Fund (Appropriated)	3,619.4	4,606.8
	3,619.4	**4,606.8**
Fund Source Total	**3,619.4**	**4,606.8**
Travel In-State	9.2	16.4
Expenditure Category Total	**9.2**	**16.4**
Appropriated		
AA1000-A General Fund (Appropriated)	8.8	16.4
	8.8	**16.4**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.4	0.0
	0.4	**0.0**
Fund Source Total	**9.2**	**16.4**
Travel Out of State	9.1	10.4
Expenditure Category Total	**9.1**	**10.4**
Appropriated		
AA1000-A General Fund (Appropriated)	9.1	10.4
	9.1	**10.4**
Fund Source Total	**9.1**	**10.4**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		744.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	49.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Health Care**

	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	292.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	109.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	83.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	17.2	
Repair And Maint - Mainframe And Legacy	0.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.4	
Computer Supplies	2.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Health Care**

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	10.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	2.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	127.7	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Health Care**

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**704.3**	**744.7**
Appropriated		
AA1000-A General Fund (Appropriated)	704.3	744.7
	704.3	**744.7**
Fund Source Total	**704.3**	**744.7**

Current Year Expenditures		1.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Inmate Health Care**

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**1.7**	**1.4**
Appropriated		
AA1000-A General Fund (Appropriated)	1.7	1.4
	1.7	**1.4**
Fund Source Total	**1.7**	**1.4**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	40.0	2,855.1	AA1000-A
DOC CORP Tier 1,2	2.0	131.4	AA1000-A
DJC CORP Tier 3 Defined Contribution	1.0	147.0	AA1000-A
ASRS – return to work	2.0	114.5	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	529.1	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: SLI Inmate Health Care Contracted Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	181,860.1	193,012.2	0.0	193,012.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,961.6	1,699.5	0.0	1,699.5
	Expenditure Categories Total:	183,821.7	194,711.7	0.0	194,711.7

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	126,197.0	183,211.7	2,800.0	186,011.7
DC2504-A	Prison Construction and Operations Fund (Approp	0.0	10,000.0	(2,800.0)	7,200.0
DC3141-A	State Charitable, Penal & Reformatory Land Earni	1,500.0	1,500.0	0.0	1,500.0
		127,697.0	194,711.7	0.0	194,711.7
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	56,124.7	0.0	0.0	0.0
		56,124.7	0.0	0.0	0.0
	Fund Source Total:	183,821.7	194,711.7	0.0	194,711.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Inmate Health Care Contracted Services

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	124,235.4	181,512.2	2,800.0	184,312.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,961.6	1,699.5	0.0	1,699.5
Appropriated Total:		126,197.0	183,211.7	2,800.0	186,011.7
Fund Total:		126,197.0	183,211.7	2,800.0	186,011.7

Fund: DC2504-A Prison Construction and Operations Fund

Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	10,000.0	(2,800.0)	7,200.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Inmate Health Care Contracted Services

Fund: DC2504-A Prison Construction and Operations Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	10,000.0	(2,800.0)	7,200.0
Fund Total:		0.0	10,000.0	(2,800.0)	7,200.0

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	56,124.7	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		56,124.7	0.0	0.0	0.0
Fund Total:		56,124.7	0.0	0.0	0.0

Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings

Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Inmate Health Care Contracted Services

Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6200	Professional and Outside Services	1,500.0	1,500.0	0.0	1,500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,500.0	1,500.0	0.0	1,500.0
Fund Total:		1,500.0	1,500.0	0.0	1,500.0
Program Total For Selected Funds:		183,821.7	194,711.7	0.0	194,711.7

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		193,012.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	181,860.1	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**181,860.1**	**193,012.2**
Appropriated		
AA1000-A General Fund (Appropriated)	124,235.4	181,512.2
DC2504-A Prison Construction and Operations Fund (Appropriated)	0.0	10,000.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings (App	1,500.0	1,500.0
	125,735.4	**193,012.2**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	56,124.7	0.0
	56,124.7	**0.0**
Fund Source Total	**181,860.1**	**193,012.2**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	1,961.6	1,699.5
Expenditure Category Total	**1,961.6**	**1,699.5**
Appropriated		
AA1000-A General Fund (Appropriated)	1,961.6	1,699.5
	1,961.6	**1,699.5**
Fund Source Total	**1,961.6**	**1,699.5**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total	Personal Services	FTE's not eligible for

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Inmate Health Care Contracted Services**

FTE	Services	Health, Dental & Life	FY 2020 Actual	FY 2021 Expd. Plan
0.0	0.0	0.0		

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)
Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	SLI Community Corrections	26,570.0	28,083.4	1,355.0	29,438.4
	Program Summary Total:	26,570.0	28,083.4	1,355.0	29,438.4
Expenditure Categories					
0000	FTE Positions	177.0	177.0	0.0	177.0
6000	Personal Services	10,642.7	11,052.1	48.6	11,100.7
6100	Employee Related Expenses	6,039.3	6,329.3	442.2	6,771.5
6200	Professional and Outside Services	4,677.1	7,853.9	(13.8)	7,840.1
6500	Travel In-State	35.1	56.3	0.0	56.3
6600	Travel Out of State	26.7	6.5	0.0	6.5
6700	Food	126.7	169.3	0.0	169.3
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,026.4	985.1	878.0	1,863.1
8000	Equipment	212.9	205.8	0.0	205.8
8100	Capital Outlay	170.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,612.6	1,425.1	0.0	1,425.1
	Expenditure Categories Total:	26,570.0	28,083.4	1,355.0	29,438.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	13,974.0	19,069.0	1,368.8	20,437.8
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	118.5	305.5	(13.8)	291.7
DC2379-A	Transition Program Fund (Appropriated)	592.2	2,400.1	0.0	2,400.1
		14,684.7	21,774.6	1,355.0	23,129.6
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	221.7	275.2	0.0	275.2
DC2395-N	Community Corrections Enhancement Fund (Non-	375.2	405.0	0.0	405.0
DC2449-N	Employee Recognition Fund (Non-Appropriated)	0.2	0.2	0.0	0.2
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4,017.5	2,980.1	0.0	2,980.1
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	4,951.5	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	2,314.7	2,648.3	0.0	2,648.3
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	4.4	0.0	0.0	0.0
		11,885.3	6,308.8	0.0	6,308.8

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)
Program: Community Corrections

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	26,570.0	28,083.4	1,355.0	29,438.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A	**General Fund (Appropriated)**				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		13,974.0	19,069.0	1,368.8	20,437.8
	Total	13,974.0	19,069.0	1,368.8	20,437.8
Appropriated Funding					
Expenditure Categories					
FTE Positions		177.0	177.0	0.0	177.0
Personal Services		7,466.1	11,052.1	48.6	11,100.7
Employee Related Expenses		4,282.4	6,329.3	442.2	6,771.5
Professional and Outside Services		380.2	850.0	0.0	850.0
Travel In-State		32.1	56.0	0.0	56.0
Travel Out of State		10.0	6.5	0.0	6.5
Food		58.0	91.8	0.0	91.8
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,667.7	673.3	878.0	1,551.3
Equipment		77.6	10.0	0.0	10.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,974.0	19,069.0	1,368.8	20,437.8
Fund AA1000-A Total:		13,974.0	19,069.0	1,368.8	20,437.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		221.7	275.2	0.0	275.2
	Total	221.7	275.2	0.0	275.2
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		210.7	274.9	0.0	274.9
Travel In-State		1.0	0.3	0.0	0.3
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		10.0	0.0	0.0	0.0
Expenditure Categories Total:		221.7	275.2	0.0	275.2
Fund DC2000-N Total:		221.7	275.2	0.0	275.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		118.5	305.5	(13.8)	291.7
	Total	118.5	305.5	(13.8)	291.7
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		118.5	305.5	(13.8)	291.7
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		118.5	305.5	(13.8)	291.7
Fund DC2204-A Total:		118.5	305.5	(13.8)	291.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC2379-A Transition Program Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		592.2	2,400.1	0.0	2,400.1
	Total	592.2	2,400.1	0.0	2,400.1
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		585.1	2,400.1	0.0	2,400.1
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		7.1	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		592.2	2,400.1	0.0	2,400.1
Fund DC2379-A Total:		592.2	2,400.1	0.0	2,400.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		375.2	405.0	0.0	405.0
	Total	375.2	405.0	0.0	405.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		169.9	140.0	0.0	140.0
Travel In-State		0.2	0.0	0.0	0.0
Travel Out of State		16.7	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		57.8	75.0	0.0	75.0
Equipment		130.5	190.0	0.0	190.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		375.2	405.0	0.0	405.0
Fund DC2395-N Total:		375.2	405.0	0.0	405.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC2449-N Employee Recognition Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		0.2	0.2	0.0	0.2
	Total	0.2	0.2	0.0	0.2
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.2	0.2	0.0	0.2
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.2	0.2	0.0	0.2
Fund DC2449-N Total:		0.2	0.2	0.0	0.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC2515-N State DOC Revolving-Transition (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		4,017.5	2,980.1	0.0	2,980.1
	Total	4,017.5	2,980.1	0.0	2,980.1
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		1,064.0	1,235.1	0.0	1,235.1
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		68.7	77.5	0.0	77.5
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		277.3	236.6	0.0	236.6
Equipment		4.9	5.8	0.0	5.8
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		2,602.6	1,425.1	0.0	1,425.1
Expenditure Categories Total:		4,017.5	2,980.1	0.0	2,980.1
Fund DC2515-N Total:		4,017.5	2,980.1	0.0	2,980.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		4,951.5	0.0	0.0	0.0
	Total	4,951.5	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		3,176.6	0.0	0.0	0.0
Employee Related Expenses		1,756.9	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		1.8	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		16.2	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,951.5	0.0	0.0	0.0
Fund DC2975-N Total:		4,951.5	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

Fund: DC3187-N DOC Special Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		2,314.7	2,648.3	0.0	2,648.3
	Total	2,314.7	2,648.3	0.0	2,648.3
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		2,144.2	2,648.3	0.0	2,648.3
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		170.5	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,314.7	2,648.3	0.0	2,648.3
Fund DC3187-N Total:		2,314.7	2,648.3	0.0	2,648.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC9000-N	**Indirect Cost Recovery Fund (Non-Appropriated)**				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Community Corrections		4.4	0.0	0.0	0.0
	Total	4.4	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		4.4	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4.4	0.0	0.0	0.0
Fund DC9000-N Total:		4.4	0.0	0.0	0.0
Program 2 Total:		26,570.0	28,083.4	1,355.0	29,438.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: SLI Community Corrections

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	177.0	177.0	0.0	177.0
6000	Personal Services	10,642.7	11,052.1	48.6	11,100.7
6100	Employee Related Expenses	6,039.3	6,329.3	442.2	6,771.5
6200	Professional and Outside Services	4,677.1	7,853.9	(13.8)	7,840.1
6500	Travel In-State	35.1	56.3	0.0	56.3
6600	Travel Out of State	26.7	6.5	0.0	6.5
6700	Food	126.7	169.3	0.0	169.3
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,026.4	985.1	878.0	1,863.1
8000	Equipment	212.9	205.8	0.0	205.8
8100	Capital Outlay	170.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,612.6	1,425.1	0.0	1,425.1
	Expenditure Categories Total:	26,570.0	28,083.4	1,355.0	29,438.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	13,974.0	19,069.0	1,368.8	20,437.8
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	118.5	305.5	(13.8)	291.7
DC2379-A	Transition Program Fund (Appropriated)	592.2	2,400.1	0.0	2,400.1
		14,684.7	21,774.6	1,355.0	23,129.6
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	221.7	275.2	0.0	275.2
DC2395-N	Community Corrections Enhancement Fund (Non-	375.2	405.0	0.0	405.0
DC2449-N	Employee Recognition Fund (Non-Appropriated)	0.2	0.2	0.0	0.2
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4,017.5	2,980.1	0.0	2,980.1
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	4,951.5	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	2,314.7	2,648.3	0.0	2,648.3
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	4.4	0.0	0.0	0.0
		11,885.3	6,308.8	0.0	6,308.8
	Fund Source Total:	26,570.0	28,083.4	1,355.0	29,438.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	177.0	177.0	0.0	177.0
6000	Personal Services	7,466.1	11,052.1	48.6	11,100.7
6100	Employee Related Expenses	4,282.4	6,329.3	442.2	6,771.5
6200	Professional and Outside Services	380.2	850.0	0.0	850.0
6500	Travel In-State	32.1	56.0	0.0	56.0
6600	Travel Out of State	10.0	6.5	0.0	6.5
6700	Food	58.0	91.8	0.0	91.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,667.7	673.3	878.0	1,551.3
8000	Equipment	77.6	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	13,974.0	19,069.0	1,368.8	20,437.8
Fund Total:		13,974.0	19,069.0	1,368.8	20,437.8

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	210.7	274.9	0.0	274.9
6500	Travel In-State	1.0	0.3	0.0	0.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	0.0	0.0	0.0
Non-Appropriated Total:		221.7	275.2	0.0	275.2
Fund Total:		221.7	275.2	0.0	275.2
Fund:	**DC2204-A DOC - Alcohol Abuse Treatment**				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	118.5	305.5	(13.8)	291.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		118.5	305.5	(13.8)	291.7
Fund Total:		118.5	305.5	(13.8)	291.7
Fund:	**DC2379-A Transition Program Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

Fund: DC2379-A Transition Program Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	585.1	2,400.1	0.0	2,400.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		592.2	2,400.1	0.0	2,400.1
Fund Total:		592.2	2,400.1	0.0	2,400.1

Fund: DC2395-N Community Corrections Enhancement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	169.9	140.0	0.0	140.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	16.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	57.8	75.0	0.0	75.0
8000	Equipment	130.5	190.0	0.0	190.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2395-N Community Corrections Enhancement Fund**				
Non-Appropriated					
Non-Appropriated Total:		375.2	405.0	0.0	405.0
Fund Total:		375.2	405.0	0.0	405.0
Fund:	**DC2449-N Employee Recognition Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.2	0.2	0.0	0.2
Fund Total:		0.2	0.2	0.0	0.2
Fund:	**DC2515-N State DOC Revolving-Transition**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,064.0	1,235.1	0.0	1,235.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

Fund: DC2515-N State DOC Revolving-Transition

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6700	Food	68.7	77.5	0.0	77.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	277.3	236.6	0.0	236.6
8000	Equipment	4.9	5.8	0.0	5.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,602.6	1,425.1	0.0	1,425.1
Non-Appropriated Total:		4,017.5	2,980.1	0.0	2,980.1
Fund Total:		4,017.5	2,980.1	0.0	2,980.1

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	3,176.6	0.0	0.0	0.0
6100	Employee Related Expenses	1,756.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.8	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	16.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,951.5	0.0	0.0	0.0
Fund Total:		4,951.5	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2,144.2	2,648.3	0.0	2,648.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	170.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,314.7	2,648.3	0.0	2,648.3
Fund Total:		2,314.7	2,648.3	0.0	2,648.3

Fund: DC9000-N Indirect Cost Recovery Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	4.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

Fund: DC9000-N Indirect Cost Recovery Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4.4	0.0	0.0	0.0
Fund Total:		4.4	0.0	0.0	0.0
Program Total For Selected Funds:		26,570.0	28,083.4	1,355.0	29,438.4

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	177.0	177.0
Expenditure Category Total	**177.0**	**177.0**
Appropriated		
AA1000-A General Fund (Appropriated)	177.0	177.0
	177.0	**177.0**
Fund Source Total	**177.0**	**177.0**
Personal Services	10,642.7	11,052.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	**10,642.7**	**11,052.1**
Appropriated		
AA1000-A General Fund (Appropriated)	7,466.1	11,052.1
	7,466.1	**11,052.1**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	3,176.6	0.0
	3,176.6	**0.0**
Fund Source Total	**10,642.7**	**11,052.1**
Employee Related Expenses	6,039.3	6,329.3
Expenditure Category Total	**6,039.3**	**6,329.3**
Appropriated		
AA1000-A General Fund (Appropriated)	4,282.4	6,329.3
	4,282.4	**6,329.3**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,756.9	0.0
	1,756.9	**0.0**
Fund Source Total	**6,039.3**	**6,329.3**
Professional and Outside Services		7,853.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	3,984.1	
Institutional Care	0.0	
Education And Training	100.5	
Vendor Travel	4.6	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Community Corrections**

		FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services		587.9	
	Expenditure Category Total	**4,677.1**	**7,853.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	380.2	850.0
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	118.5	305.5
DC2379-A	Transition Program Fund (Appropriated)	585.1	2,400.1
		1,083.8	**3,555.6**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	210.7	274.9
DC2395-N	Community Corrections Enhancement Fund (Non-Appropri	169.9	140.0
DC2515-N	State DOC Revolving-Transition (Non-Appropriated)	1,064.0	1,235.1
DC3187-N	DOC Special Services Fund (Non-Appropriated)	2,144.2	2,648.3
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	4.4	0.0
		3,593.3	**4,298.3**
	Fund Source Total	**4,677.1**	**7,853.9**
Travel In-State		35.1	56.3
	Expenditure Category Total	**35.1**	**56.3**
Appropriated			
AA1000-A	General Fund (Appropriated)	32.1	56.0
		32.1	**56.0**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	1.0	0.3
DC2395-N	Community Corrections Enhancement Fund (Non-Appropri	0.2	0.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	1.8	0.0
		3.0	**0.3**
	Fund Source Total	**35.1**	**56.3**
Travel Out of State		26.7	6.5
	Expenditure Category Total	**26.7**	**6.5**
Appropriated			
AA1000-A	General Fund (Appropriated)	10.0	6.5
		10.0	**6.5**
Non-Appropriated			
DC2395-N	Community Corrections Enhancement Fund (Non-Appropri	16.7	0.0
		16.7	**0.0**
	Fund Source Total	**26.7**	**6.5**
Food		126.7	169.3
	Expenditure Category Total	**126.7**	**169.3**
Appropriated			
AA1000-A	General Fund (Appropriated)	58.0	91.8
		58.0	**91.8**
Non-Appropriated			
DC2515-N	State DOC Revolving-Transition (Non-Appropriated)	68.7	77.5
		68.7	**77.5**
	Fund Source Total	**126.7**	**169.3**
Aid to Organizations and Individuals		0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		985.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	51.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	1.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	282.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	187.2	
Sanitation Waste Disposal	33.3	
Water	50.0	
Gas And Fuel Oil For Buildings	16.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	835.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	101.8	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	59.6	
Repair And Maintenance - Vehicles	43.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.9	
Other Repair And Maintenance	33.5	
Software Support And Maintenance	0.0	
Uniforms	27.3	
Inmate Clothing	0.0	
Security Supplies	39.9	
Office Supplies	39.3	
Computer Supplies	5.2	
Housekeeping Supplies	24.3	
Bedding And Bath Supplies	11.4	
Drugs And Medicine Supplies	0.1	
Medical Supplies	3.8	
Dental Supplies	0.1	
Automotive And Transportation Fuels	90.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.2	
Repair And Maintenance Supplies-Building	15.6	
Other Operating Supplies	19.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	15.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.2	
Document shredding and Destruction Services	2.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	0.0	
Dues	7.7	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	1.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	5.7	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.9	
Other Miscellaneous Operating	14.2	
Expenditure Category Total	**2,026.4**	**985.1**
Appropriated		
AA1000-A General Fund (Appropriated)	1,667.7	673.3
DC2379-A Transition Program Fund (Appropriated)	7.1	0.0
	1,674.8	**673.3**
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	57.8	75.0
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.2	0.2
DC2515-N State DOC Revolving-Transition (Non-Appropriated)	277.3	236.6
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	16.2	0.0
	351.6	**311.8**
Fund Source Total	**2,026.4**	**985.1**

Current Year Expenditures		205.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	52.6	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	6.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	36.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	60.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.8	
Weapons Non-Capital Purchase	42.8	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**212.9**	**205.8**
Appropriated		
AA1000-A General Fund (Appropriated)	77.6	10.0
	77.6	**10.0**
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	130.5	190.0
DC2515-N State DOC Revolving-Transition (Non-Appropriated)	4.9	5.8
	135.3	**195.8**
Fund Source Total	**212.9**	**205.8**
Capital Outlay	170.5	0.0
Expenditure Category Total	**170.5**	**0.0**
Non-Appropriated		
DC3187-N DOC Special Services Fund (Non-Appropriated)	170.5	0.0
	170.5	**0.0**
Fund Source Total	**170.5**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Community Corrections**

		FY 2020 Actual	FY 2021 Expd. Plan
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		2,612.6	1,425.1
	Expenditure Category Total	**2,612.6**	**1,425.1**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	10.0	0.0
DC2515-N	State DOC Revolving-Transition (Non-Appropriated)	2,602.6	1,425.1
		2,612.6	**1,425.1**
	Fund Source Total	**2,612.6**	**1,425.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	30.0	1,861.8	AA1000-A
DOC CORP Tier 1,2	142.0	8,724.5	AA1000-A
DJC CORP Tier 3 Defined Contribution	4.0	359.0	AA1000-A
ASRS – return to work	1.0	106.8	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)
Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Administration	66,334.8	56,563.9	0.0	56,563.9
3-2	SLI Named Claimants	101.3	0.0	0.0	0.0
	Program Summary Total:	66,436.1	56,563.9	0.0	56,563.9
Expenditure Categories					
0000	FTE Positions	390.5	390.5	0.0	390.5
6000	Personal Services	19,551.1	19,452.1	0.0	19,452.1
6100	Employee Related Expenses	9,048.7	10,865.9	0.0	10,865.9
6200	Professional and Outside Services	3,648.5	3,038.9	0.0	3,038.9
6500	Travel In-State	103.8	67.2	0.0	67.2
6600	Travel Out of State	22.4	16.9	0.0	16.9
6700	Food	314.8	318.5	0.0	318.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13,502.4	15,276.8	0.0	15,276.8
8000	Equipment	5,244.7	683.9	0.0	683.9
8100	Capital Outlay	49.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,949.6	6,843.7	0.0	6,843.7
	Expenditure Categories Total:	66,436.1	56,563.9	0.0	56,563.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	36,785.6	48,339.9	0.0	48,339.9
		36,785.6	48,339.9	0.0	48,339.9
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	15,053.3	7,515.9	0.0	7,515.9
DC2449-N	Employee Recognition Fund (Non-Appropriated)	6.9	7.0	0.0	7.0
DC2500-N	IGA and ISA Fund (Non-Appropriated)	3,926.6	41.5	0.0	41.5
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	57.7	53.0	0.0	53.0
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4.2	3.6	0.0	3.6
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	8,887.0	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	271.5	327.4	0.0	327.4
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	0.0	0.0	0.0	0.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	1,443.4	275.6	0.0	275.6
		29,650.5	8,224.0	0.0	8,224.0

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)
Program: Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	66,436.1	56,563.9	0.0	56,563.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**AA1000-A General Fund (Appropriated)**				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Administration	36,684.3	48,339.9	0.0	48,339.9
3-2	SLI Named Claimants	101.3	0.0	0.0	0.0
	Total	36,785.6	48,339.9	0.0	48,339.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	382.5	382.5	0.0	382.5
	Personal Services	13,056.1	18,980.5	0.0	18,980.5
	Employee Related Expenses	6,081.5	10,661.7	0.0	10,661.7
	Professional and Outside Services	2,932.8	2,882.8	0.0	2,882.8
	Travel In-State	36.0	67.2	0.0	67.2
	Travel Out of State	12.1	13.8	0.0	13.8
	Food	314.8	318.5	0.0	318.5
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	13,085.6	14,735.5	0.0	14,735.5
	Equipment	851.7	679.9	0.0	679.9
	Capital Outlay	49.9	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	365.1	0.0	0.0	0.0
Expenditure Categories Total:		36,785.6	48,339.9	0.0	48,339.9
Fund AA1000-A Total:		36,785.6	48,339.9	0.0	48,339.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2000-N Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	15,053.3	7,515.9	0.0	7,515.9
Total	15,053.3	7,515.9	0.0	7,515.9
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	7.0	7.0	0.0	7.0
Personal Services	304.3	431.2	0.0	431.2
Employee Related Expenses	119.7	187.0	0.0	187.0
Professional and Outside Services	12.4	16.1	0.0	16.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	10.3	3.1	0.0	3.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	19.2	30.8	0.0	30.8
Equipment	2.9	4.0	0.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,584.5	6,843.7	0.0	6,843.7
Expenditure Categories Total:	15,053.3	7,515.9	0.0	7,515.9
Fund DC2000-N Total:	15,053.3	7,515.9	0.0	7,515.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2449-N Employee Recognition Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	6.9	7.0	0.0	7.0
Total	6.9	7.0	0.0	7.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6.9	7.0	0.0	7.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6.9	7.0	0.0	7.0
Fund DC2449-N Total:	6.9	7.0	0.0	7.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 Administration		3,926.6	41.5	0.0	41.5
	Total	3,926.6	41.5	0.0	41.5
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		26.5	26.7	0.0	26.7
Employee Related Expenses		10.1	10.0	0.0	10.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1.5	4.8	0.0	4.8
Equipment		3,888.6	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,926.6	41.5	0.0	41.5
Fund DC2500-N Total:		3,926.6	41.5	0.0	41.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 Administration		57.7	53.0	0.0	53.0
	Total	57.7	53.0	0.0	53.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		2.0	2.0	0.0	2.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		55.7	51.0	0.0	51.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		57.7	53.0	0.0	53.0
Fund DC2505-N Total:		57.7	53.0	0.0	53.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2515-N State DOC Revolving-Transition (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 Administration		4.2	3.6	0.0	3.6
	Total	4.2	3.6	0.0	3.6
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		4.2	3.6	0.0	3.6
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4.2	3.6	0.0	3.6
Fund DC2515-N Total:		4.2	3.6	0.0	3.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	8,887.0	0.0	0.0	0.0
Total	8,887.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	6,005.5	0.0	0.0	0.0
Employee Related Expenses	2,767.3	0.0	0.0	0.0
Professional and Outside Services	71.7	0.0	0.0	0.0
Travel In-State	2.6	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	39.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,887.0	0.0	0.0	0.0
Fund DC2975-N Total:	8,887.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC3187-N DOC Special Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 Administration		271.5	327.4	0.0	327.4
	Total	271.5	327.4	0.0	327.4
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		107.9	133.3	0.0	133.3
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		163.6	194.1	0.0	194.1
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		271.5	327.4	0.0	327.4
Fund DC3187-N Total:		271.5	327.4	0.0	327.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 Administration		0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		1.0	1.0	0.0	1.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0
Fund DC4002-N Total:		0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Administration	1,443.4	275.6	0.0	275.6
Total	1,443.4	275.6	0.0	275.6
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	158.7	13.7	0.0	13.7
Employee Related Expenses	70.1	7.2	0.0	7.2
Professional and Outside Services	521.8	4.7	0.0	4.7
Travel In-State	65.3	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	125.9	250.0	0.0	250.0
Equipment	501.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,443.4	275.6	0.0	275.6
Fund DC9000-N Total:	1,443.4	275.6	0.0	275.6
Program 3 Total:	66,436.1	56,563.9	0.0	56,563.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: Administration

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	390.5	390.5	0.0	390.5
6000	Personal Services	19,551.1	19,452.1	0.0	19,452.1
6100	Employee Related Expenses	9,048.7	10,865.9	0.0	10,865.9
6200	Professional and Outside Services	3,648.5	3,038.9	0.0	3,038.9
6500	Travel In-State	103.8	67.2	0.0	67.2
6600	Travel Out of State	22.4	16.9	0.0	16.9
6700	Food	314.8	318.5	0.0	318.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13,401.1	15,276.8	0.0	15,276.8
8000	Equipment	5,244.7	683.9	0.0	683.9
8100	Capital Outlay	49.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,949.6	6,843.7	0.0	6,843.7
	Expenditure Categories Total:	66,334.8	56,563.9	0.0	56,563.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	36,684.3	48,339.9	0.0	48,339.9
		36,684.3	48,339.9	0.0	48,339.9
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	15,053.3	7,515.9	0.0	7,515.9
DC2449-N	Employee Recognition Fund (Non-Appropriated)	6.9	7.0	0.0	7.0
DC2500-N	IGA and ISA Fund (Non-Appropriated)	3,926.6	41.5	0.0	41.5
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	57.7	53.0	0.0	53.0
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4.2	3.6	0.0	3.6
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	8,887.0	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	271.5	327.4	0.0	327.4
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	0.0	0.0	0.0	0.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	1,443.4	275.6	0.0	275.6
		29,650.5	8,224.0	0.0	8,224.0
	Fund Source Total:	66,334.8	56,563.9	0.0	56,563.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	382.5	382.5	0.0	382.5
6000	Personal Services	13,056.1	18,980.5	0.0	18,980.5
6100	Employee Related Expenses	6,081.5	10,661.7	0.0	10,661.7
6200	Professional and Outside Services	2,932.8	2,882.8	0.0	2,882.8
6500	Travel In-State	36.0	67.2	0.0	67.2
6600	Travel Out of State	12.1	13.8	0.0	13.8
6700	Food	314.8	318.5	0.0	318.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	12,984.3	14,735.5	0.0	14,735.5
8000	Equipment	851.7	679.9	0.0	679.9
8100	Capital Outlay	49.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	365.1	0.0	0.0	0.0
	Appropriated Total:	36,684.3	48,339.9	0.0	48,339.9
Fund Total:		36,684.3	48,339.9	0.0	48,339.9

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	7.0	7.0	0.0	7.0
6000	Personal Services	304.3	431.2	0.0	431.2
6100	Employee Related Expenses	119.7	187.0	0.0	187.0
6200	Professional and Outside Services	12.4	16.1	0.0	16.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	10.3	3.1	0.0	3.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.2	30.8	0.0	30.8
8000	Equipment	2.9	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,584.5	6,843.7	0.0	6,843.7
Non-Appropriated Total:		15,053.3	7,515.9	0.0	7,515.9
Fund Total:		15,053.3	7,515.9	0.0	7,515.9
Fund:	**DC2449-N Employee Recognition Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.9	7.0	0.0	7.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6.9	7.0	0.0	7.0
Fund Total:		6.9	7.0	0.0	7.0
Fund:	**DC2500-N IGA and ISA Fund**				
Non-Appropriated					
6000	Personal Services	26.5	26.7	0.0	26.7
6100	Employee Related Expenses	10.1	10.0	0.0	10.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.5	4.8	0.0	4.8
8000	Equipment	3,888.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3,926.6	41.5	0.0	41.5
Fund Total:		3,926.6	41.5	0.0	41.5

Fund: DC2505-N Inmate Store Proceeds Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2.0	2.0	0.0	2.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	55.7	51.0	0.0	51.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2505-N Inmate Store Proceeds Fund**				
Non-Appropriated					
Non-Appropriated Total:		57.7	53.0	0.0	53.0
Fund Total:		57.7	53.0	0.0	53.0
Fund:	**DC2515-N State DOC Revolving-Transition**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.2	3.6	0.0	3.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4.2	3.6	0.0	3.6
Fund Total:		4.2	3.6	0.0	3.6
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	6,005.5	0.0	0.0	0.0
6100	Employee Related Expenses	2,767.3	0.0	0.0	0.0
6200	Professional and Outside Services	71.7	0.0	0.0	0.0
6500	Travel In-State	2.6	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC2975-N Title VI - Coronavirus Relief Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39.8	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		8,887.0	0.0	0.0	0.0
Fund Total:		8,887.0	0.0	0.0	0.0

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	107.9	133.3	0.0	133.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	163.6	194.1	0.0	194.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		271.5	327.4	0.0	327.4
Fund Total:		271.5	327.4	0.0	327.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC4002-N ARCOR Enterprises Revolving

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: DC9000-N Indirect Cost Recovery Fund

Non-Appropriated

6000	Personal Services	158.7	13.7	0.0	13.7
6100	Employee Related Expenses	70.1	7.2	0.0	7.2
6200	Professional and Outside Services	521.8	4.7	0.0	4.7
6500	Travel In-State	65.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	125.9	250.0	0.0	250.0
8000	Equipment	501.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: Administration

Fund: DC9000-N Indirect Cost Recovery Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,443.4	275.6	0.0	275.6
Fund Total:		1,443.4	275.6	0.0	275.6
Program Total For Selected Funds:		66,334.8	56,563.9	0.0	56,563.9

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	390.5	390.5
Expenditure Category Total	**390.5**	**390.5**
Appropriated		
AA1000-A General Fund (Appropriated)	382.5	382.5
	382.5	**382.5**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	7.0	7.0
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	1.0	1.0
	8.0	**8.0**
Fund Source Total	**390.5**	**390.5**
Personal Services	19,551.1	19,452.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	**19,551.1**	**19,452.1**
Appropriated		
AA1000-A General Fund (Appropriated)	13,056.1	18,980.5
	13,056.1	**18,980.5**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	304.3	431.2
DC2500-N IGA and ISA Fund (Non-Appropriated)	26.5	26.7
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	6,005.5	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	158.7	13.7
	6,495.0	**471.6**
Fund Source Total	**19,551.1**	**19,452.1**
Employee Related Expenses	9,048.7	10,865.9
Expenditure Category Total	**9,048.7**	**10,865.9**
Appropriated		
AA1000-A General Fund (Appropriated)	6,081.5	10,661.7
	6,081.5	**10,661.7**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	119.7	187.0
DC2500-N IGA and ISA Fund (Non-Appropriated)	10.1	10.0
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	2,767.3	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	70.1	7.2
	2,967.2	**204.2**
Fund Source Total	**9,048.7**	**10,865.9**
Professional and Outside Services		3,038.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	630.5	
External Legal Services	2,023.5	
External Engineer/Architect Cost - Exp	8.1	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	622.4	
Hospital Services	0.0	
Other Medical Services	244.5	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Institutional Care	0.0	
Education And Training	2.5	
Vendor Travel	16.8	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	100.1	
Expenditure Category Total	**3,648.5**	**3,038.9**
Appropriated		
AA1000-A General Fund (Appropriated)	2,932.8	2,882.8
	2,932.8	**2,882.8**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	12.4	16.1
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	2.0	2.0
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	71.7	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	107.9	133.3
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	521.8	4.7
	715.8	**156.1**
Fund Source Total	**3,648.5**	**3,038.9**
Travel In-State	103.8	67.2
Expenditure Category Total	**103.8**	**67.2**
Appropriated		
AA1000-A General Fund (Appropriated)	36.0	67.2
	36.0	**67.2**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	2.6	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	65.3	0.0
	67.9	**0.0**
Fund Source Total	**103.8**	**67.2**
Travel Out of State	22.4	16.9
Expenditure Category Total	**22.4**	**16.9**
Appropriated		
AA1000-A General Fund (Appropriated)	12.1	13.8
	12.1	**13.8**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	10.3	3.1
	10.3	**3.1**
Fund Source Total	**22.4**	**16.9**
Food	314.8	318.5

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**314.8**	**318.5**
Appropriated		
AA1000-A General Fund (Appropriated)	314.8	318.5
	314.8	**318.5**
Fund Source Total	**314.8**	**318.5**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Non-Appropriated		
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Other Operating Expenses		15,276.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	118.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	2,324.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	4,457.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	226.2	
Sanitation Waste Disposal	17.1	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Water	39.8	
Gas And Fuel Oil For Buildings	12.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1,374.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	395.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	246.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.3	
Repair And Maintenance - Buildings	58.7	
Repair And Maintenance - Vehicles	27.2	
Repair And Maint - Mainframe And Legacy	1.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	18.7	
Other Repair And Maintenance	32.8	
Software Support And Maintenance	1,848.7	
Uniforms	22.8	
Inmate Clothing	0.0	
Security Supplies	51.4	
Office Supplies	90.1	
Computer Supplies	95.8	
Housekeeping Supplies	46.9	
Bedding And Bath Supplies	11.8	
Drugs And Medicine Supplies	221.4	
Medical Supplies	9.8	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(355.0)	
Automotive Lubricants And Supplies	38.3	
Rpr And Maint Supplies-Not Auto Or Build	75.9	
Repair And Maintenance Supplies-Building	83.0	
Other Operating Supplies	32.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	120.1	
Conference Registration-Attendance Fees	12.2	
Other Education And Training Costs	51.5	
Advertising	388.0	
Sponsorships	0.0	
Internal Printing	9.6	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	10.1	
Photography	0.0	
Postage And Delivery	18.9	
Document shredding and Destruction Services	9.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	12.0	
Entertainment And Promotional Items	0.0	
Dues	15.2	
Books- Subscriptions And Publications	130.9	
Costs For Digital Image Or Microfilm	0.3	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	199.1	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	3.6	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	698.1	
Other Miscellaneous Operating	96.8	
Expenditure Category Total	**13,401.1**	**15,276.8**
Appropriated		
AA1000-A General Fund (Appropriated)	12,984.3	14,735.5
	12,984.3	**14,735.5**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	19.2	30.8
DC2449-N Employee Recognition Fund (Non-Appropriated)	6.9	7.0
DC2500-N IGA and ISA Fund (Non-Appropriated)	1.5	4.8
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	55.7	51.0
DC2515-N State DOC Revolving-Transition (Non-Appropriated)	4.2	3.6
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	39.8	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	163.6	194.1
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	125.9	250.0
	416.8	**541.3**
Fund Source Total	**13,401.1**	**15,276.8**
Current Year Expenditures		683.9
Capital Equipment Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Capital Purchase	753.9	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	5.3	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	4,389.8	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	35.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	17.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	10.5	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	32.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**5,244.7**	**683.9**
Appropriated		
AA1000-A General Fund (Appropriated)	851.7	679.9
	851.7	**679.9**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	2.9	4.0
DC2500-N IGA and ISA Fund (Non-Appropriated)	3,888.6	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	501.6	0.0
	4,393.1	**4.0**
Fund Source Total	**5,244.7**	**683.9**
Capital Outlay	49.9	0.0
Expenditure Category Total	**49.9**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	49.9	0.0
	49.9	**0.0**
Fund Source Total	**49.9**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	14,949.6	6,843.7
Expenditure Category Total	**14,949.6**	**6,843.7**
Appropriated		
AA1000-A General Fund (Appropriated)	365.1	0.0
	365.1	**0.0**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	14,584.5	6,843.7
	14,584.5	**6,843.7**
Fund Source Total	**14,949.6**	**6,843.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	317.5	15,986.5	AA1000-A
DOC CORP Tier 1,2	51.0	2,294.3	AA1000-A
DOC CORP Tier 3 Defined Contribution	11.0	553.9	AA1000-A
ASRS – return to work	3.0	145.8	AA1000-A
Arizona State Retirement System	6.0	381.1	DC2000-N
DOC CORP Tier 1,2	1.0	50.1	DC2000-N
Arizona State Retirement System	0.0	26.7	DC2500-N
Arizona State Retirement System	0.0	13.7	DC9000-N
DOC CORP Tier 1,2	1.0	0.0	DC4002-N

Combined Regular & Elected Positions At/Above

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan

FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	360.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for Budget)
Program: SLI Named Claimants

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	101.3	0.0	0.0	0.0

Fund Source

Appropriated Funds					
AA1000-A	General Fund (Appropriated)	101.3	0.0	0.0	0.0
		101.3	0.0	0.0	0.0
	Fund Source Total:	101.3	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Program: SLI Named Claimants

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	101.3	0.0	0.0	0.0
Fund Total:		101.3	0.0	0.0	0.0
Program Total For Selected Funds:		101.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	101.3	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**101.3**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	101.3	0.0
	101.3	**0.0**
Fund Source Total	**101.3**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for Budget)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Department of Corrections (for Budget)

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	18,077.0
ERE	8,347.7
All Other	16,095.4
Administrative Costs Total:	42,520.1

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	1,353,933.2	3.1%

Arizona Department of Corrections
FY 2021 Rent Expenditures

Rent Type	Location	FY 21 Total by Location ($1,000s)	Square Feet COSF Only	Bds Prgm Cd	Fund	Amount
COP	4000 Prison Beds	15,344.5		1-3 - Prison Management and Support	1000-A	15,344.5
COP	Prison Wastewater	628.0		1-3 - Prison Management and Support	1000-A	628.0
COP	Kingman Prison	17,468.3		1-5 - Private Prison Per Diem	1000-A	17,468.3
COP total		**33,440.8**				**33,440.8**
COSF	1601 W Jefferson St	1,024.5	57,332	1-1 - Security	1000-A	584.8
				1-6 - Inmate Education, Treatment and Work Programs	1000-A	176.4
				1-4 - Private Prisons	1000-A	56.3
				3-1 - Administration	1000-A	207.0
COSF	1645 W Jefferson St	913.1	54,235	3-1 - Administration	1000-A	913.1
COSF	1831 W Jefferson St	363.7	20,354	1-8 - Inmate Health Care	1000-A	109.1
				3-1 - Administration	1000-A	254.6
COSF total		**2,301.4**				**2,301.4**
Land Trust	Florence	150.0		1-3 - Prison Management and Support	1000-A	150.0
Land Trust	Ft. Grant	62.7		1-3 - Prison Management and Support	1000-A	62.7
Land Trust	Globe	0.0		1-3 - Prison Management and Support	1000-A	0.0
Land Trust	Perryville	0.0		1-3 - Prison Management and Support	1000-A	0.0
Land Trust	Tucson Santa Rita	2.4		1-3 - Prison Management and Support	1000-A	2.4
Land Trust	Tucson Rincon	6.2		1-3 - Prison Management and Support	1000-A	6.2
Land Trust	Winslow	33.1		1-3 - Prison Management and Support	1000-A	33.1
Land Trust	Ft. Grant (water charges)	9.5		1-3 - Prison Management and Support	1000-A	9.5
Land Trust	Tucson Rincon (water charges)	89.6		1-3 - Prison Management and Support	1000-A	89.6
Land Trust	24601 N 29th Avenue	447.0		2-1 - Community Corrections	3140-A	447.0
Land Trust Total		**800.4**				**800.4**
Private	3001 N Main Street, Prescott Valley	21.1		2-1 - Community Corrections	1000-A	21.1
Private	1865 Airfield Avenue, Kingman	21.7		2-1 - Community Corrections	1000-A	21.7
Private	235 S Main Street, Snowflake	13.2		2-1 - Community Corrections	1000-A	13.2
Private	323 N San Francisco Street, Flagstaff	42.9		2-1 - Community Corrections	1000-A	42.9
Private [1]	3279 E Harbour Drive Bldg. 4, Phoenix	61.4		1-7 - Arizona Correctional Industries	4002-N	61.4
Private [2]	4441 E McDowell Road, Phoenix	266.3		1-7 - Arizona Correctional Industries	4002-N	266.3
Private	460 N Mesa Drive, Mesa	145.8		2-1 - Community Corrections	1000-A	145.8
Private	801 N 16th Street, Phoenix	757.4		1-1 - Security	1000-A	197.6
				1-2 - Inspections and Investigations	1000-A	203.9
				2-1 - Community Corrections	1000-A	356.0
Private	DHS - 2500 E Van Buren, Phoenix	527.2		1-3 - Prison Management and Support	1000-A	527.2
Private Total		**1,857.1**				**1,857.1**

[1] ACI only occupies one building. In FY 2020, the Harbour Drive location was occupied for seven months. ACI then relocated to the McDowell Road location.
[2] Per the terms of the five-year lease for the McDowell Road location, the first year's rent was paid during FY 2020.

Arizona Department of Corrections, Rehabilitation & Reentry
FY 2021 Risk Management Expenditures

Agency Name	AFIS Code	2021 Program Code	Program Name	Fund	ADCRR FY 2020	ADCRR FY 2021
Corrections	DCA	1-1	Security	1000	7,962.0	7,967.0
Corrections	DCA	1-3	Prison Management and Support	1000	32.1	34.4
Corrections	DCA	1-4	Private Prisons	1000	9.0	9.4
Corrections	DCA	1-6	Inmate Education, Treatment and Work Programs	1000	99.1	107.6
Corrections	DCA	1-8	Inmate Health Care	1000	49.2	48.8
Corrections	DCA	2-1	Community Corrections	1000	51.7	48.6
Corrections	DCA	3-1	Administration	1000	117.7	105.0
				Total	**8,320.8**	**8,320.8**

FY 2021 Supplemental: Other Fund Transfers to General Fund

Supplemental Issue Description: ADCRR has identified available dollars within the following ADCRR funds that are eligible for transfer to the State General Fund:

	Fund	Eligible CRF Expenditures
2504	Prison Construction & Operations Fund	$ 10,000,000
2505	Inmate Store Proceeds Fund	$ 996,797
3187	Special Services Fund	$ 447,759
4002	ACI Revolving Fund	$ 3,767,414
Total		$ 15,211,970

Starting in Q4 FY 2020 and continuing into FY 2021, the ADCRR has worked with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in Q4 FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on agency operations.

ADCRR recognizes that the Governor is focused on maintaining the fiscal integrity of the State's General Fund in light of the COVID-19 Public Health Pandemic. Further, the Governor is uniquely positioned to collaborate across all departments, identifying and crafting the best solution that is appropriate for each. ADCRR looks forward to working with the Governor's Office on these solutions during the development of the FY 2022 Executive Budget.

State of Arizona Budget Request

State Agency

Department of Corrections (for JLBC)

A.R.S. Citation: **41-1062**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **David Shinn**

Title: **Director**

David Shinn 9/1/2020

(signature)

Phone: **(602) 542-2838**

Prepared By: **Richard Evitch**

Email Address: **revitch1@azadc.gov**

Date Prepared: **Tuesday, September 1, 2020**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	1,258,740.8	32,700.2	1,291,441.0
General Fund	1,205,396.2	35,400.2	1,240,796.4
Corrections Fund	30,312.3	0.0	30,312.3
State Education Fund for Correctional Education	769.6	0.0	769.6
DOC - Alcohol Abuse Treatment	555.5	0.0	555.5
Transition Program Fund	2,400.1	0.0	2,400.1
Prison Construction and Operations Fund	12,500.0	(2,800.0)	9,700.0
Inmate Store Proceeds Fund	1,341.3	0.0	1,341.3
DOC Building Renewal & Preventive Maintenance	0.0	100.0	100.0
Penitentiary Land Earnings	2,804.0	0.0	2,804.0
State Charitable, Penal & Reformatory Land Earnings	2,661.8	0.0	2,661.8

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	81,855.7	(19,363.5)	62,492.2
Federal Grants Fund	10,630.4	(53.7)	10,576.7
Community Corrections Enhancement Fund	405.0	0.0	405.0
Employee Recognition Fund	110.0	0.0	110.0
IGA and ISA Fund	19,346.7	(19,309.8)	36.9
Inmate Store Proceeds Fund	3,911.9	0.0	3,911.9
State DOC Revolving-Transition	2,983.7	0.0	2,983.7
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
DOC Special Services Fund	10,733.1	0.0	10,733.1
ARCOR Enterprises Revolving	33,459.0	0.0	33,459.0
Indirect Cost Recovery Fund	275.9	0.0	275.9
Total:	1,340,596.5	13,336.7	1,353,933.2

Funding Issues List

Agency: **Department of Corrections (for JLBC)**

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Fully Fund Statutory Building Renewal Formula	0.0	21,321.5	21,221.5	100.0	0.0
2	Recidivism Reduction: Substance Abuse Treatment	0.0	5,000.6	5,000.6	0.0	0.0
3	Staff Safety Equipment (radios & vests)	0.0	6,378.1	6,378.1	0.0	0.0
4	Prison Construction & Operations Fund Backfill	0.0	0.0	2,800.0	(2,800.0)	0.0
5	CORP/ASRS Adjustment	0.0	0.0	0.0	0.0	0.0
6	Communty Corrections SLI Adjustment	0.0	0.0	0.0	0.0	0.0
7	Technical and One-time Funding Adjustments	0.0	(19,363.5)	0.0	0.0	(19,363.5)
	Total:	0.0	13,336.7	35,400.2	(2,700.0)	(19,363.5)
	Decision Package Total:	0.0	13,336.7	35,400.2	(2,700.0)	(19,363.5)

Funding Issue Detail

Agency:	**Department of Corrections (for JLBC)**

Issue:	**1**	**Fully Fund Statutory Building Renewal Formula**

Program:		**Non-Health Care All Other Operating Expenditures**	**Calculated ERE:**	**$0.00**
Fund:	**AA1000-A**	**General Fund (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	21,221.5
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	21,221.5

Program:		**Non-Health Care All Other Operating Expenditures**	**Calculated ERE:**	**$0.00**
Fund:	**DC2551-A**	**DOC Building Renewal & Preventive Maintenance (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	100.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	100.0

Funding Issue Detail

Agency: Department of Corrections (for JLBC)

Issue: 2 Recidivism Reduction: Substance Abuse Treatment

Program: Non-Health Care All Other Operating Expenditures
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	5,000.6
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,000.6

Issue: 3 Staff Safety Equipment (radios & vests)

Program: Non-Health Care All Other Operating Expenditures
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	6,378.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,378.1

Funding Issue Detail

Agency:		**Department of Corrections (for JLBC)**
Issue:	**4**	**Prison Construction & Operations Fund Backfill**

Program:		**SLI inmate Health Care Contracted Services**	**Calculated ERE:**	**$0.00**
Fund:	**DC2504-A**	**Prison Construction and Operations Fund (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(2,800.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,800.0)

Program:		**SLI inmate Health Care Contracted Services**	**Calculated ERE:**	**$0.00**
Fund:	**AA1000-A**	**General Fund (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	2,800.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,800.0

Funding Issue Detail

Agency: Department of Corrections (for JLBC)

Issue: 5 CORP/ASRS Adjustment

Program: Employee Related Expenditures
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Issue: 6 Communty Corrections SLI Adjustment

Program: SLI Community Corrections
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $19.40
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	48.6
Employee Related Expenses	442.2
Subtotal Personal Services and ERE:	490.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	878.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,368.8

Funding Issue Detail

Agency: Department of Corrections (for JLBC)

Issue: 6 Communty Corrections SLI Adjustment

Program: Correctional Officer Personal Services
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: ($5.00)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(12.6)
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	(12.6)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(12.6)

Program: All Other Personal Services
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $16.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	40.6
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	40.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	40.6

Program: Employee Related Expenditures
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	(473.4)
Subtotal Personal Services and ERE:	(473.4)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Corrections (for JLBC)

Issue: 6 Communty Corrections SLI Adjustment

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(473.4)

Program: Non-Health Care All Other Operating Expenditures
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(878.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(878.0)

Program: PS & ERE for Overtime/Compensatory Time
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: ($30.60)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(76.6)
Employee Related Expenses	31.2
Subtotal Personal Services and ERE:	(45.4)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(45.4)

Funding Issue Detail

Agency: Department of Corrections (for JLBC)

Issue: 6 Community Corrections SLI Adjustment

Program: SLI Community Corrections
Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(13.8)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(13.8)

Program: Non-Health Care All Other Operating Expenditures
Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	13.8
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	13.8

Issue: 7 Technical and One-time Funding Adjustments

Program: All Other Personal Services
Fund: DC2000-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: ($7.20)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(18.1)
Employee Related Expenses	0.0

Funding Issue Detail

Agency: Department of Corrections (for JLBC)

Issue: 7 Technical and One-time Funding Adjustments

Subtotal Personal Services and ERE:	(18.1)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(18.1)

Program: Employee Related Expenditures — **Calculated ERE:** $0.00
Fund: DC2000-N Federal Grants Fund (Non-Appropriated) — **Uniform Allowance:** $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	(6.2)
Subtotal Personal Services and ERE:	(6.2)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(6.2)

Program: Non-Health Care All Other Operating Expenditures — **Calculated ERE:** $0.00
Fund: DC2000-N Federal Grants Fund (Non-Appropriated) — **Uniform Allowance:** $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(19.6)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(9.3)
Equipment	(0.5)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Funding Issue Detail

Agency:	**Department of Corrections (for JLBC)**

Issue:	**7**	**Technical and One-time Funding Adjustments**

Program / Fund Total:	(29.4)

Program:		**Non-Health Care All Other Operating Expenditures**	**Calculated ERE:**	**$0.00**
Fund:	**DC2500-N**	**IGA and ISA Fund (Non-Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(2.9)
Equipment	0.0
Capital Outlay	(19,306.9)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(19,309.8)

Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Corrections (for JLBC)**

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Prison Operations and Services	608,550.2	870,761.2	31,345.2	902,106.4
2	Community Corrections	304,967.7	387,979.6	1,355.0	389,334.6
		913,517.9	1,258,740.8	32,700.2	1,291,441.0
Expenditure Categories					
	FTE	9,566.0	9,566.0	0.0	9,566.0
	Personal Services	305,359.9	443,309.8	0.0	443,309.8
	Employee Related Expenses	161,701.5	283,053.8	0.0	283,053.8
	Professional and Outside Services	279,756.4	359,785.7	5,000.6	364,786.3
	Travel In-State	206.3	385.5	0.0	385.5
	Travel Out of State	97.2	110.5	0.0	110.5
	Food	40,677.3	41,006.4	0.0	41,006.4
	Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
	Other Operating Expenses	119,622.5	126,948.4	0.0	126,948.4
	Equipment	2,656.8	2,091.2	6,378.1	8,469.3
	Capital Outlay	303.6	0.0	21,321.5	21,321.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,002.9	1,899.5	0.0	1,899.5
Expenditure Categories Total:		913,517.9	1,258,740.8	32,700.2	1,291,441.0

Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Corrections (for JLBC)**

Non-Appropriated		**FY 2020 Actual**	**FY 2021 Expd. Plan**	**FY 2022 Fund. Issue**	**FY 2022 Total Request**
Cost Center/Program:					
1	Prison Operations and Services	287,907.1	76,183.4	(19,363.5)	56,819.9
2	Community Corrections	68,769.3	5,672.3	0.0	5,672.3
		356,676.4	81,855.7	(19,363.5)	62,492.2
Expenditure Categories					
	FTE	248.0	248.0	0.0	248.0
	Personal Services	154,017.5	6,511.9	(18.1)	6,493.8
	Employee Related Expenses	77,556.3	2,950.5	(6.2)	2,944.3
	Professional and Outside Services	65,103.7	8,917.7	(19.6)	8,898.1
	Travel In-State	125.3	19.5	0.0	19.5
	Travel Out of State	91.7	22.6	0.0	22.6
	Food	110.5	112.1	0.0	112.1
	Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
	Other Operating Expenses	34,972.7	32,013.9	(12.2)	32,001.7
	Equipment	6,386.9	1,526.2	(0.5)	1,525.7
	Capital Outlay	1,837.9	19,456.9	(19,306.9)	150.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	16,458.2	10,324.4	0.0	10,324.4
Expenditure Categories Total:		356,676.4	81,855.7	(19,363.5)	62,492.2

Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Corrections (for JLBC)**

Agency Total for All Funds:	1,270,194.3	1,340,596.5	13,336.7	1,353,933.2			

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: AA1000 General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	599,651.8	860,996.2	31,231.4	892,227.6
2 Community Corrections	273,383.0	344,400.0	4,168.8	348,568.8
	873,034.8	1,205,396.2	35,400.2	1,240,796.4
Expenditure Categories				
FTE	9,545.0	9,545.0	0.0	9,545.0
Personal Services	304,073.7	442,050.5	0.0	442,050.5
Employee Related Expenses	161,045.3	282,335.3	0.0	282,335.3
Professional and Outside Services	247,642.5	315,199.8	7,800.6	323,000.4
Travel In-State	206.3	385.5	0.0	385.5
Travel Out of State	97.2	110.5	0.0	110.5
Food	34,314.8	34,713.8	0.0	34,713.8
Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
Other Operating Expenses	119,595.3	126,460.1	0.0	126,460.1
Equipment	2,619.5	2,091.2	6,378.1	8,469.3
Capital Outlay	303.6	0.0	21,221.5	21,221.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,002.9	1,899.5	0.0	1,899.5
Expenditure Categories Total:	873,034.8	1,205,396.2	35,400.2	1,240,796.4
Fund Total:	873,034.8	1,205,396.2	35,400.2	1,240,796.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	17,113.4	10,514.2	(53.7)	10,460.5
2 Community Corrections	258.9	116.2	0.0	116.2
	17,372.3	10,630.4	(53.7)	10,576.7
Expenditure Categories				
FTE	13.0	13.0	0.0	13.0
Personal Services	498.4	706.5	(18.1)	688.4
Employee Related Expenses	183.3	286.3	(6.2)	280.1
Professional and Outside Services	776.7	1,013.2	(19.6)	993.6
Travel In-State	37.9	13.5	0.0	13.5
Travel Out of State	66.0	19.6	0.0	19.6
Food	35.0	34.6	0.0	34.6
Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
Other Operating Expenses	883.3	1,420.6	(9.3)	1,411.3
Equipment	173.1	236.8	(0.5)	236.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,702.9	6,899.3	0.0	6,899.3
Expenditure Categories Total:	17,372.3	10,630.4	(53.7)	10,576.7
Fund Total:	17,372.3	10,630.4	(53.7)	10,576.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2088 Corrections Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	3,000.7	3,000.8	0.0	3,000.8
2 Community Corrections	27,311.5	27,311.5	0.0	27,311.5
	30,312.2	30,312.3	0.0	30,312.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	3,000.7	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30,312.2	30,312.3	0.0	30,312.3
Fund Total:	30,312.2	30,312.3	0.0	30,312.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2107 State Education Fund for Correctional Education (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	729.0	769.6	0.0	769.6
	729.0	769.6	0.0	769.6
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	479.9	480.0	0.0	480.0
Employee Related Expenses	249.1	289.6	0.0	289.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	729.0	769.6	0.0	769.6
Fund Total:	729.0	769.6	0.0	769.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2204 DOC - Alcohol Abuse Treatment (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	155.5	250.0	13.8	263.8
2 Community Corrections	118.5	305.5	(13.8)	291.7
	274.0	555.5	0.0	555.5
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	273.0	555.5	0.0	555.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	274.0	555.5	0.0	555.5
Fund Total:	274.0	555.5	0.0	555.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2379 Transition Program Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Community Corrections	592.2	2,400.1	0.0	2,400.1
	592.2	2,400.1	0.0	2,400.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	585.1	2,400.1	0.0	2,400.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	592.2	2,400.1	0.0	2,400.1
Fund Total:	592.2	2,400.1	0.0	2,400.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2395 Community Corrections Enhancement Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Community Corrections	375.2	405.0	0.0	405.0
	375.2	405.0	0.0	405.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	169.9	140.0	0.0	140.0
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	16.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	57.8	75.0	0.0	75.0
Equipment	130.5	190.0	0.0	190.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	375.2	405.0	0.0	405.0
Fund Total:	375.2	405.0	0.0	405.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	108.5	110.0	0.0	110.0
2 Community Corrections	0.2	0.0	0.0	0.0
	108.7	110.0	0.0	110.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	(0.3)	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	109.1	110.0	0.0	110.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	108.7	110.0	0.0	110.0
Fund Total:	108.7	110.0	0.0	110.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	(15,358.9)	19,346.7	(19,309.8)	36.9
	(15,358.9)	19,346.7	(19,309.8)	36.9
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	26.5	26.7	0.0	26.7
Employee Related Expenses	10.1	10.0	0.0	10.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.0	3.1	(2.9)	0.2
Equipment	3,909.0	0.0	0.0	0.0
Capital Outlay	1,165.3	19,306.9	(19,306.9)	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(20,470.8)	0.0	0.0	0.0
Expenditure Categories Total:	(15,358.9)	19,346.7	(19,309.8)	36.9
Fund Total:	(15,358.9)	19,346.7	(19,309.8)	36.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2504 Prison Construction and Operations Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	2,499.8	2,500.0	0.0	2,500.0
2 Community Corrections	0.0	10,000.0	(2,800.0)	7,200.0
	2,499.8	12,500.0	(2,800.0)	9,700.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	10,000.0	(2,800.0)	7,200.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	2,499.8	2,500.0	0.0	2,500.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,499.8	12,500.0	(2,800.0)	9,700.0
Fund Total:	2,499.8	12,500.0	(2,800.0)	9,700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2505 Inmate Store Proceeds Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	926.7	1,341.3	0.0	1,341.3
	926.7	1,341.3	0.0	1,341.3
Expenditure Categories				
FTE	10.0	10.0	0.0	10.0
Personal Services	583.1	538.9	0.0	538.9
Employee Related Expenses	285.5	280.6	0.0	280.6
Professional and Outside Services	1.7	386.3	0.0	386.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	19.6	135.5	0.0	135.5
Equipment	36.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	926.7	1,341.3	0.0	1,341.3
Fund Total:	926.7	1,341.3	0.0	1,341.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	9,471.1	3,911.9	0.0	3,911.9
	9,471.1	3,911.9	0.0	3,911.9
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.0	2.0	0.0	2.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	6.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,509.7	3,216.3	0.0	3,216.3
Equipment	109.1	193.6	0.0	193.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,843.5	500.0	0.0	500.0
Expenditure Categories Total:	9,471.1	3,911.9	0.0	3,911.9
Fund Total:	9,471.1	3,911.9	0.0	3,911.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2515 State DOC Revolving-Transition (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	4.2	0.0	0.0	0.0
2 Community Corrections	4,017.5	2,983.7	0.0	2,983.7
	4,021.7	2,983.7	0.0	2,983.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,064.0	1,235.1	0.0	1,235.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	68.7	77.5	0.0	77.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	281.5	240.2	0.0	240.2
Equipment	4.9	5.8	0.0	5.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,602.6	1,425.1	0.0	1,425.1
Expenditure Categories Total:	4,021.7	2,983.7	0.0	2,983.7
Fund Total:	4,021.7	2,983.7	0.0	2,983.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2551 DOC Building Renewal & Preventive Maintenance (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	0.0	100.0	100.0
	0.0	0.0	100.0	100.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	100.0	100.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	100.0	100.0
Fund Total:	0.0	0.0	100.0	100.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	219,341.8	0.0	0.0	0.0
2 Community Corrections	61,798.4	0.0	0.0	0.0
	281,140.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	146,536.5	0.0	0.0	0.0
Employee Related Expenses	74,283.2	0.0	0.0	0.0
Professional and Outside Services	57,211.1	0.0	0.0	0.0
Travel In-State	12.3	0.0	0.0	0.0
Travel Out of State	2.9	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,014.8	0.0	0.0	0.0
Equipment	79.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	281,140.2	0.0	0.0	0.0
Fund Total:	281,140.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC3140 Penitentiary Land Earnings (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	425.0	741.5	0.0	741.5
2 Community Corrections	2,062.5	2,062.5	0.0	2,062.5
	2,487.5	2,804.0	0.0	2,804.0
Expenditure Categories				
FTE	5.0	5.0	0.0	5.0
Personal Services	223.2	240.4	0.0	240.4
Employee Related Expenses	121.5	148.3	0.0	148.3
Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	80.3	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	352.8	0.0	352.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,487.5	2,804.0	0.0	2,804.0
Fund Total:	2,487.5	2,804.0	0.0	2,804.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	1,161.5	1,161.8	0.0	1,161.8
2 Community Corrections	1,500.0	1,500.0	0.0	1,500.0
	2,661.5	2,661.8	0.0	2,661.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,880.0	1,870.0	0.0	1,870.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	781.5	791.8	0.0	791.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,661.5	2,661.8	0.0	2,661.8
Fund Total:	2,661.5	2,661.8	0.0	2,661.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC3187 DOC Special Services Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	10,629.9	8,565.7	0.0	8,565.7
2 Community Corrections	2,314.7	2,167.4	0.0	2,167.4
	12,944.6	10,733.1	0.0	10,733.1
Expenditure Categories				
FTE	15.0	15.0	0.0	15.0
Personal Services	182.9	765.0	0.0	765.0
Employee Related Expenses	65.2	397.0	0.0	397.0
Professional and Outside Services	5,159.3	6,372.4	0.0	6,372.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,274.8	2,698.7	0.0	2,698.7
Equipment	24.8	0.0	0.0	0.0
Capital Outlay	737.7	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,500.0	500.0	0.0	500.0
Expenditure Categories Total:	12,944.6	10,733.1	0.0	10,733.1
Fund Total:	12,944.6	10,733.1	0.0	10,733.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC4002 ARCOR Enterprises Revolving (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	45,364.6	33,459.0	0.0	33,459.0
	45,364.6	33,459.0	0.0	33,459.0
Expenditure Categories				
FTE	220.0	220.0	0.0	220.0
Personal Services	6,614.4	5,000.0	0.0	5,000.0
Employee Related Expenses	2,944.4	2,250.0	0.0	2,250.0
Professional and Outside Services	164.2	150.0	0.0	150.0
Travel In-State	9.9	6.0	0.0	6.0
Travel Out of State	6.2	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	24,714.9	24,000.0	0.0	24,000.0
Equipment	1,454.7	900.0	0.0	900.0
Capital Outlay	176.0	150.0	0.0	150.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	9,280.0	1,000.0	0.0	1,000.0
Expenditure Categories Total:	45,364.6	33,459.0	0.0	33,459.0
Fund Total:	45,364.6	33,459.0	0.0	33,459.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Prison Operations and Services	1,232.4	275.9	0.0	275.9
2 Community Corrections	4.4	0.0	0.0	0.0
	1,236.9	275.9	0.0	275.9
Expenditure Categories				
Personal Services	158.7	13.7	0.0	13.7
Employee Related Expenses	70.1	7.2	0.0	7.2
Professional and Outside Services	556.4	5.0	0.0	5.0
Travel In-State	65.3	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	125.9	250.0	0.0	250.0
Equipment	501.6	0.0	0.0	0.0
Capital Outlay	(241.2)	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,236.9	275.9	0.0	275.9
Fund Total:	1,236.9	275.9	0.0	275.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Fund: DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	1,270,194.3	1,340,596.5	13,336.7	1,353,933.2			

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for JLBC)
Program: Prison Operations and Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Correctional Officer Personal Services	317,100.3	349,906.7	(12.6)	349,894.1
1-2	Health Care Personal Services	3,233.0	3,658.6	0.0	3,658.6
1-3	All Other Personal Services	79,271.3	75,612.5	22.5	75,635.0
1-4	Employee Related Expenditures	222,470.8	273,726.3	(479.6)	273,246.7
1-5	PS & ERE for Overtime/Compensatory Time	59,877.8	15,540.5	(45.4)	15,495.1
1-6	Health Care All Other Operating Expenditures	3,443.8	2,738.8	0.0	2,738.8
1-7	Non-Health Care All Other Operating Expenditures	211,060.2	225,761.2	12,496.8	238,258.0
	Program Summary Total:	896,457.3	946,944.6	11,981.7	958,926.3
Expenditure Categories					
0000	FTE Positions	9,637.0	9,637.0	0.0	9,637.0
6000	Personal Services	448,734.7	438,769.6	(66.7)	438,702.9
6100	Employee Related Expenses	233,218.5	279,675.0	(448.4)	279,226.6
6200	Professional and Outside Services	12,539.2	14,448.2	4,994.8	19,443.0
6500	Travel In-State	296.5	349.0	0.0	349.0
6600	Travel Out of State	162.2	126.6	0.0	126.6
6700	Food	40,661.1	40,949.2	0.0	40,949.2
6800	Aid to Organizations and Individuals	149.2	150.0	0.0	150.0
7000	Other Operating Expenses	135,007.1	140,509.2	(890.2)	139,619.0
8000	Equipment	8,830.7	3,411.6	6,377.6	9,789.2
8100	Capital Outlay	1,971.0	19,456.9	2,014.6	21,471.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,886.9	9,099.3	0.0	9,099.3
	Expenditure Categories Total:	896,457.3	946,944.6	11,981.7	958,926.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	599,651.8	860,996.2	31,231.4	892,227.6
DC2088-A	Corrections Fund (Appropriated)	3,000.7	3,000.8	0.0	3,000.8
DC2107-A	State Education Fund for Correctional Education (	729.0	769.6	0.0	769.6
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	155.5	250.0	13.8	263.8
DC2504-A	Prison Construction and Operations Fund (Approp	2,499.8	2,500.0	0.0	2,500.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	926.7	1,341.3	0.0	1,341.3
DC2551-A	DOC Building Renewal & Preventive Maintenance	0.0	0.0	100.0	100.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	425.0	741.5	0.0	741.5

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for JLBC)
Program: Prison Operations and Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
DC3141-A	State Charitable, Penal & Reformatory Land Earni	1,161.5	1,161.8	0.0	1,161.8
		608,550.2	870,761.2	31,345.2	902,106.4
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	17,113.4	10,514.2	(53.7)	10,460.5
DC2449-N	Employee Recognition Fund (Non-Appropriated)	108.5	110.0	0.0	110.0
DC2500-N	IGA and ISA Fund (Non-Appropriated)	(15,358.9)	19,346.7	(19,309.8)	36.9
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	9,471.1	3,911.9	0.0	3,911.9
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4.2	0.0	0.0	0.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	219,341.8	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	10,629.9	8,565.7	0.0	8,565.7
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	45,364.6	33,459.0	0.0	33,459.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	1,232.4	275.9	0.0	275.9
		287,907.1	76,183.4	(19,363.5)	56,819.9
	Fund Source Total:	896,457.3	946,944.6	11,981.7	958,926.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Correctional Officer Personal Services	200,059.4	349,723.6	(12.6)	349,711.0
1-2	Health Care Personal Services	2,232.1	3,658.6	0.0	3,658.6
1-3	All Other Personal Services	45,185.9	68,024.4	40.6	68,065.0
1-4	Employee Related Expenditures	146,015.3	270,057.3	(473.4)	269,583.9
1-5	PS & ERE for Overtime/Compensatory Time	59,877.8	15,540.5	(45.4)	15,495.1
1-6	Health Care All Other Operating Expenditures	3,443.4	2,738.8	0.0	2,738.8
1-7	Non-Health Care All Other Operating Expenditures	142,837.9	151,253.0	31,722.2	182,975.2
	Total	599,651.8	860,996.2	31,231.4	892,227.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	9,368.0	9,368.0	0.0	9,368.0
	Personal Services	296,607.6	430,998.4	(48.6)	430,949.8
	Employee Related Expenses	156,762.9	276,006.0	(442.2)	275,563.8
	Professional and Outside Services	7,376.6	8,181.7	5,000.6	13,182.3
	Travel In-State	174.2	329.5	0.0	329.5
	Travel Out of State	87.2	104.0	0.0	104.0
	Food	34,256.8	34,622.0	0.0	34,622.0
	Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
	Other Operating Expenses	100,366.0	108,323.4	(878.0)	107,445.4
	Equipment	2,541.9	2,081.2	6,378.1	8,459.3
	Capital Outlay	303.6	0.0	21,221.5	21,221.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,041.3	200.0	0.0	200.0
Expenditure Categories Total:		599,651.8	860,996.2	31,231.4	892,227.6
Fund AA1000-A Total:		599,651.8	860,996.2	31,231.4	892,227.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-2	Health Care Personal Services	0.0	0.0	0.0	0.0
1-3	All Other Personal Services	498.4	706.5	(18.1)	688.4
1-4	Employee Related Expenditures	183.3	286.3	(6.2)	280.1
1-7	Non-Health Care All Other Operating Expenditures	16,431.6	9,521.4	(29.4)	9,492.0
	Total	17,113.4	10,514.2	(53.7)	10,460.5
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	13.0	13.0	0.0	13.0
	Personal Services	498.4	706.5	(18.1)	688.4
	Employee Related Expenses	183.3	286.3	(6.2)	280.1
	Professional and Outside Services	528.8	898.2	(19.6)	878.6
	Travel In-State	36.9	13.5	0.0	13.5
	Travel Out of State	66.0	19.6	0.0	19.6
	Food	35.0	34.6	0.0	34.6
	Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
	Other Operating Expenses	883.3	1,419.4	(9.3)	1,410.1
	Equipment	173.1	236.8	(0.5)	236.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	14,692.9	6,899.3	0.0	6,899.3
Expenditure Categories Total:		17,113.4	10,514.2	(53.7)	10,460.5
Fund DC2000-N Total:		17,113.4	10,514.2	(53.7)	10,460.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC2088-A Corrections Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-7 Non-Health Care All Other Operating Expenditures	3,000.7	3,000.8	0.0	3,000.8
Total	3,000.7	3,000.8	0.0	3,000.8
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	3,000.7	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,000.7	3,000.8	0.0	3,000.8
Fund DC2088-A Total:	3,000.7	3,000.8	0.0	3,000.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2107-A State Education Fund for Correctional Education (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	All Other Personal Services	479.9	480.0	0.0	480.0
1-4	Employee Related Expenditures	249.1	289.6	0.0	289.6
	Total	729.0	769.6	0.0	769.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	6.0	0.0	6.0
	Personal Services	479.9	480.0	0.0	480.0
	Employee Related Expenses	249.1	289.6	0.0	289.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		729.0	769.6	0.0	769.6
Fund DC2107-A Total:		729.0	769.6	0.0	769.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-7	Non-Health Care All Other Operating Expenditures	155.5	250.0	13.8	263.8
	Total	155.5	250.0	13.8	263.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	154.5	250.0	13.8	263.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.5	0.0	0.0	0.0
	Equipment	0.6	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		155.5	250.0	13.8	263.8
Fund DC2204-A Total:		155.5	250.0	13.8	263.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC2449-N Employee Recognition Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-7 Non-Health Care All Other Operating Expenditures	108.5	110.0	0.0	110.0
Total	108.5	110.0	0.0	110.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	(0.3)	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	108.9	110.0	0.0	110.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	108.5	110.0	0.0	110.0
Fund DC2449-N Total:	108.5	110.0	0.0	110.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	All Other Personal Services	26.5	26.7	0.0	26.7
1-4	Employee Related Expenditures	10.1	10.0	0.0	10.0
1-7	Non-Health Care All Other Operating Expenditures	(15,395.5)	19,310.0	(19,309.8)	0.2
	Total	(15,358.9)	19,346.7	(19,309.8)	36.9
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	26.5	26.7	0.0	26.7
	Employee Related Expenses	10.1	10.0	0.0	10.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.0	3.1	(2.9)	0.2
	Equipment	3,909.0	0.0	0.0	0.0
	Capital Outlay	1,165.3	19,306.9	(19,306.9)	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(20,470.8)	0.0	0.0	0.0
Expenditure Categories Total:		(15,358.9)	19,346.7	(19,309.8)	36.9
Fund DC2500-N Total:		(15,358.9)	19,346.7	(19,309.8)	36.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2504-A Prison Construction and Operations Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-7	Non-Health Care All Other Operating Expenditures	2,499.8	2,500.0	0.0	2,500.0
	Total	2,499.8	2,500.0	0.0	2,500.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	2,499.8	2,500.0	0.0	2,500.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,499.8	2,500.0	0.0	2,500.0
Fund DC2504-A Total:		2,499.8	2,500.0	0.0	2,500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2505-A Inmate Store Proceeds Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	All Other Personal Services	583.1	538.9	0.0	538.9
1-4	Employee Related Expenditures	285.5	280.6	0.0	280.6
1-7	Non-Health Care All Other Operating Expenditures	58.0	521.8	0.0	521.8
	Total	926.7	1,341.3	0.0	1,341.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.0	10.0	0.0	10.0
	Personal Services	583.1	538.9	0.0	538.9
	Employee Related Expenses	285.5	280.6	0.0	280.6
	Professional and Outside Services	1.7	386.3	0.0	386.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	19.6	135.5	0.0	135.5
	Equipment	36.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		926.7	1,341.3	0.0	1,341.3
Fund DC2505-A Total:		926.7	1,341.3	0.0	1,341.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-7	Non-Health Care All Other Operating Expenditures	9,471.1	3,911.9	0.0	3,911.9
	Total	9,471.1	3,911.9	0.0	3,911.9
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2.0	2.0	0.0	2.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	6.8	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,509.7	3,216.3	0.0	3,216.3
	Equipment	109.1	193.6	0.0	193.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5,843.5	500.0	0.0	500.0
Expenditure Categories Total:		9,471.1	3,911.9	0.0	3,911.9
Fund DC2505-N Total:		9,471.1	3,911.9	0.0	3,911.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC2515-N State DOC Revolving-Transition (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-7 Non-Health Care All Other Operating Expenditures	4.2	0.0	0.0	0.0
Total	4.2	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4.2	0.0	0.0	0.0
Fund DC2515-N Total:	4.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2551-A DOC Building Renewal & Preventive Maintenance (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-7 Non-Health Care All Other Operating Expenditures	0.0	0.0	100.0	100.0
Total	0.0	0.0	100.0	100.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	100.0	100.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	100.0	100.0
Fund DC2551-A Total:	0.0	0.0	100.0	100.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Correctional Officer Personal Services	116,864.2	0.0	0.0	0.0
1-2	Health Care Personal Services	1,000.8	0.0	0.0	0.0
1-3	All Other Personal Services	25,494.9	0.0	0.0	0.0
1-4	Employee Related Expenditures	72,526.3	0.0	0.0	0.0
1-6	Health Care All Other Operating Expenditures	0.4	0.0	0.0	0.0
1-7	Non-Health Care All Other Operating Expenditures	3,455.1	0.0	0.0	0.0
	Total	219,341.8	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	143,359.9	0.0	0.0	0.0
	Employee Related Expenses	72,526.3	0.0	0.0	0.0
	Professional and Outside Services	364.3	0.0	0.0	0.0
	Travel In-State	10.5	0.0	0.0	0.0
	Travel Out of State	2.9	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,998.6	0.0	0.0	0.0
	Equipment	79.3	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		219,341.8	0.0	0.0	0.0
Fund DC2975-N Total:		219,341.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC3140-A Penitentiary Land Earnings (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Correctional Officer Personal Services	176.8	183.1	0.0	183.1
1-3	All Other Personal Services	46.4	57.3	0.0	57.3
1-4	Employee Related Expenditures	121.5	148.3	0.0	148.3
1-7	Non-Health Care All Other Operating Expenditures	80.3	352.8	0.0	352.8
	Total	425.0	741.5	0.0	741.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	5.0	5.0	0.0	5.0
	Personal Services	223.2	240.4	0.0	240.4
	Employee Related Expenses	121.5	148.3	0.0	148.3
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	80.3	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	352.8	0.0	352.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		425.0	741.5	0.0	741.5
Fund DC3140-A Total:		425.0	741.5	0.0	741.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-7 Non-Health Care All Other Operating Expenditures	1,161.5	1,161.8	0.0	1,161.8
Total	1,161.5	1,161.8	0.0	1,161.8
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	380.0	370.0	0.0	370.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	781.5	791.8	0.0	791.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,161.5	1,161.8	0.0	1,161.8
Fund DC3141-A Total:	1,161.5	1,161.8	0.0	1,161.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC3187-N DOC Special Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	All Other Personal Services	182.9	765.0	0.0	765.0
1-4	Employee Related Expenditures	65.2	397.0	0.0	397.0
1-7	Non-Health Care All Other Operating Expenditures	10,381.9	7,403.7	0.0	7,403.7
	Total	10,629.9	8,565.7	0.0	8,565.7
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	15.0	15.0	0.0	15.0
	Personal Services	182.9	765.0	0.0	765.0
	Employee Related Expenses	65.2	397.0	0.0	397.0
	Professional and Outside Services	3,015.1	4,205.0	0.0	4,205.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,274.8	2,698.7	0.0	2,698.7
	Equipment	24.8	0.0	0.0	0.0
	Capital Outlay	567.2	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,500.0	500.0	0.0	500.0
Expenditure Categories Total:		10,629.9	8,565.7	0.0	8,565.7
Fund DC3187-N Total:		10,629.9	8,565.7	0.0	8,565.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

Fund: DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	All Other Personal Services	6,614.4	5,000.0	0.0	5,000.0
1-4	Employee Related Expenditures	2,944.4	2,250.0	0.0	2,250.0
1-7	Non-Health Care All Other Operating Expenditures	35,805.8	26,209.0	0.0	26,209.0
	Total	45,364.6	33,459.0	0.0	33,459.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	220.0	220.0	0.0	220.0
	Personal Services	6,614.4	5,000.0	0.0	5,000.0
	Employee Related Expenses	2,944.4	2,250.0	0.0	2,250.0
	Professional and Outside Services	164.2	150.0	0.0	150.0
	Travel In-State	9.9	6.0	0.0	6.0
	Travel Out of State	6.2	3.0	0.0	3.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	24,714.9	24,000.0	0.0	24,000.0
	Equipment	1,454.7	900.0	0.0	900.0
	Capital Outlay	176.0	150.0	0.0	150.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	9,280.0	1,000.0	0.0	1,000.0
Expenditure Categories Total:		45,364.6	33,459.0	0.0	33,459.0
Fund DC4002-N Total:		45,364.6	33,459.0	0.0	33,459.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Prison Operations and Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)**				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	All Other Personal Services	158.7	13.7	0.0	13.7
1-4	Employee Related Expenditures	70.1	7.2	0.0	7.2
1-7	Non-Health Care All Other Operating Expenditures	1,003.6	255.0	0.0	255.0
	Total	1,232.4	275.9	0.0	275.9
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	158.7	13.7	0.0	13.7
	Employee Related Expenses	70.1	7.2	0.0	7.2
	Professional and Outside Services	552.0	5.0	0.0	5.0
	Travel In-State	65.3	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	125.9	250.0	0.0	250.0
	Equipment	501.6	0.0	0.0	0.0
	Capital Outlay	(241.2)	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,232.4	275.9	0.0	275.9
Fund DC9000-N Total:		1,232.4	275.9	0.0	275.9
Program 1 Total:		896,457.3	946,944.6	11,981.7	958,926.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: Correctional Officer Personal Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	7,814.0	7,814.0	0.0	7,814.0
6000	Personal Services	317,100.3	349,906.7	(12.6)	349,894.1
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	317,100.3	349,906.7	(12.6)	349,894.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	200,059.4	349,723.6	(12.6)	349,711.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	176.8	183.1	0.0	183.1
		200,236.1	349,906.7	(12.6)	349,894.1
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	116,864.2	0.0	0.0	0.0
		116,864.2	0.0	0.0	0.0
	Fund Source Total:	317,100.3	349,906.7	(12.6)	349,894.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Correctional Officer Personal Services

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	7,810.0	7,810.0	0.0	7,810.0
6000	Personal Services	200,059.4	349,723.6	(12.6)	349,711.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	200,059.4	349,723.6	(12.6)	349,711.0
Fund Total:		200,059.4	349,723.6	(12.6)	349,711.0

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	116,864.2	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Correctional Officer Personal Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		116,864.2	0.0	0.0	0.0
Fund Total:		116,864.2	0.0	0.0	0.0
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	176.8	183.1	0.0	183.1
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		176.8	183.1	0.0	183.1
Fund Total:		176.8	183.1	0.0	183.1
Program Total For Selected Funds:		317,100.3	349,906.7	(12.6)	349,894.1

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Correctional Officer Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	7,814.0	7,814.0
Expenditure Category Total	**7,814.0**	**7,814.0**
Appropriated		
AA1000-A General Fund (Appropriated)	7,810.0	7,810.0
DC3140-A Penitentiary Land Earnings (Appropriated)	4.0	4.0
	7,814.0	**7,814.0**
Fund Source Total	**7,814.0**	**7,814.0**
Personal Services	317,100.3	349,906.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	**317,100.3**	**349,906.7**
Appropriated		
AA1000-A General Fund (Appropriated)	200,059.4	349,723.6
DC3140-A Penitentiary Land Earnings (Appropriated)	176.7	183.1
	200,236.1	**349,906.7**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	116,864.2	0.0
	116,864.2	**0.0**
Fund Source Total	**317,100.3**	**349,906.7**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Correctional Officer Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Correctional Officer Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Correctional Officer Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Correctional Officer Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	73.0	3,930.4	AA1000-A

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Correctional Officer Personal Services**

		FY 2020 Actual	FY 2021 Expd. Plan
DOC CORP Tier 1,2	4,863.0	238,448.5	AA1000-A
DOC CORP Tier 3 Defined Contribution	2,874.0	107,344.7	AA1000-A
DOC CORP Tier 1,2	4.0	183.1	DC3140-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: Health Care Personal Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	45.0	45.0	0.0	45.0
6000	Personal Services	3,233.0	3,658.6	0.0	3,658.6
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,233.0	3,658.6	0.0	3,658.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,232.1	3,658.6	0.0	3,658.6
		2,232.1	3,658.6	0.0	3,658.6
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	1,000.8	0.0	0.0	0.0
		1,000.8	0.0	0.0	0.0
	Fund Source Total:	3,233.0	3,658.6	0.0	3,658.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Health Care Personal Services

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	44.0	44.0	0.0	44.0
6000	Personal Services	2,232.1	3,658.6	0.0	3,658.6
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,232.1	3,658.6	0.0	3,658.6
Fund Total:		2,232.1	3,658.6	0.0	3,658.6

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Health Care Personal Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	1,000.8	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,000.8	0.0	0.0	0.0
Fund Total:		1,000.8	0.0	0.0	0.0
Program Total For Selected Funds:		3,233.0	3,658.6	0.0	3,658.6

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	45.0	45.0
Expenditure Category Total	**45.0**	**45.0**
Appropriated		
AA1000-A General Fund (Appropriated)	44.0	44.0
	44.0	**44.0**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	1.0	1.0
	1.0	**1.0**
Fund Source Total	**45.0**	**45.0**
Personal Services	3,233.0	3,658.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**3,233.0**	**3,658.6**
Appropriated		
AA1000-A General Fund (Appropriated)	2,232.1	3,658.6
	2,232.1	**3,658.6**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,000.8	0.0
	1,000.8	**0.0**
Fund Source Total	**3,233.0**	**3,658.6**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	40.0	3,216.1	AA1000-A

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care Personal Services**

		FY 2020 Actual	FY 2021 Expd. Plan
DOC CORP Tier 1,2	2.0	148.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	1.0	165.6	AA1000-A
ASRS – return to work	2.0	128.9	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	529.1	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: All Other Personal Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,778.0	1,778.0	0.0	1,778.0
6000	Personal Services	79,271.3	75,612.5	22.5	75,635.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	79,271.3	75,612.5	22.5	75,635.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	45,185.9	68,024.4	40.6	68,065.0
DC2107-A	State Education Fund for Correctional Education (	479.9	480.0	0.0	480.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	583.1	538.9	0.0	538.9
DC3140-A	Penitentiary Land Earnings (Appropriated)	46.4	57.3	0.0	57.3
		46,295.4	69,100.6	40.6	69,141.2
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	498.4	706.5	(18.1)	688.4
DC2500-N	IGA and ISA Fund (Non-Appropriated)	26.5	26.7	0.0	26.7
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	25,494.9	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	182.9	765.0	0.0	765.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	6,614.4	5,000.0	0.0	5,000.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	158.7	13.7	0.0	13.7
		32,975.9	6,511.9	(18.1)	6,493.8
	Fund Source Total:	79,271.3	75,612.5	22.5	75,635.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: All Other Personal Services

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,514.0	1,514.0	0.0	1,514.0
6000	Personal Services	45,185.9	68,024.4	40.6	68,065.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	45,185.9	68,024.4	40.6	68,065.0
Fund Total:		45,185.9	68,024.4	40.6	68,065.0

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	498.4	706.5	(18.1)	688.4
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: All Other Personal Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		498.4	706.5	(18.1)	688.4
Fund Total:		498.4	706.5	(18.1)	688.4
Fund:	**DC2107-A State Education Fund for Correctional Education**				
Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	479.9	480.0	0.0	480.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		479.9	480.0	0.0	480.0
Fund Total:		479.9	480.0	0.0	480.0
Fund:	**DC2500-N IGA and ISA Fund**				
Non-Appropriated					
6000	Personal Services	26.5	26.7	0.0	26.7
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: All Other Personal Services

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	26.5	26.7	0.0	26.7
Fund Total:		26.5	26.7	0.0	26.7

Fund: DC2505-A Inmate Store Proceeds Fund

Appropriated

0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	583.1	538.9	0.0	538.9
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: All Other Personal Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2505-A Inmate Store Proceeds Fund**				
Appropriated					
	Appropriated Total:	583.1	538.9	0.0	538.9
Fund Total:		583.1	538.9	0.0	538.9
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	25,494.9	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	25,494.9	0.0	0.0	0.0
Fund Total:		25,494.9	0.0	0.0	0.0
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	46.4	57.3	0.0	57.3
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: All Other Personal Services

Fund: DC3140-A Penitentiary Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		46.4	57.3	0.0	57.3
Fund Total:		46.4	57.3	0.0	57.3

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated					
0000	FTE	15.0	15.0	0.0	15.0
6000	Personal Services	182.9	765.0	0.0	765.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		182.9	765.0	0.0	765.0
Fund Total:		182.9	765.0	0.0	765.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: All Other Personal Services

Fund: DC4002-N ARCOR Enterprises Revolving

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	220.0	220.0	0.0	220.0
6000	Personal Services	6,614.4	5,000.0	0.0	5,000.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	6,614.4	5,000.0	0.0	5,000.0
Fund Total:		6,614.4	5,000.0	0.0	5,000.0

Fund: DC9000-N Indirect Cost Recovery Fund

Non-Appropriated

6000	Personal Services	158.7	13.7	0.0	13.7
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: All Other Personal Services

Fund: DC9000-N Indirect Cost Recovery Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		158.7	13.7	0.0	13.7
Fund Total:		158.7	13.7	0.0	13.7
Program Total For Selected Funds:		79,271.3	75,612.5	22.5	75,635.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**All Other Personal Services**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1,778.0	1,778.0
	Expenditure Category Total	**1,778.0**	**1,778.0**
Appropriated			
AA1000-A	General Fund (Appropriated)	1,514.0	1,514.0
DC2107-A	State Education Fund for Correctional Education (Appropri	6.0	6.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	10.0	10.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	1.0	1.0
		1,531.0	**1,531.0**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	12.0	12.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	15.0	15.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	220.0	220.0
		247.0	**247.0**
	Fund Source Total	**1,778.0**	**1,778.0**
Personal Services		79,271.3	75,612.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**79,271.3**	**75,612.5**
Appropriated			
AA1000-A	General Fund (Appropriated)	45,185.9	68,024.4
DC2107-A	State Education Fund for Correctional Education (Appropri	479.9	480.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	583.1	538.9
DC3140-A	Penitentiary Land Earnings (Appropriated)	46.4	57.3
		46,295.4	**69,100.6**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	498.4	706.5
DC2500-N	IGA and ISA Fund (Non-Appropriated)	26.5	26.7
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	25,494.9	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	182.9	765.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	6,614.4	5,000.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	158.7	13.7
		32,975.9	**6,511.9**
	Fund Source Total	**79,271.3**	**75,612.5**
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**All Other Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**All Other Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**All Other Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**All Other Personal Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**All Other Personal Services**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1,015.0	42,850.6	AA1000-A
DOC CORP Tier 1,2	367.0	18,858.7	AA1000-A
DOC CORP Tier 3 Defined Contribution	115.0	5,588.9	AA1000-A
ASRS – return to work	17.0	726.2	AA1000-A
DOC CORP Tier 1,2	5.0	410.6	DC2107-A
DOC CORP Tier 3 Defined Contribution	1.0	69.4	DC2107-A
Arizona State Retirement System	4.0	207.0	DC2505-A
DOC CORP Tier 1,2	1.0	67.2	DC2505-A
DOC CORP Tier 3 Defined Contribution	5.0	264.7	DC2505-A
DOC CORP Tier 1,2	1.0	57.3	DC3140-A
Arizona State Retirement System	10.0	637.9	DC2000-N
DOC CORP Tier 1,2	1.0	28.6	DC2000-N
ASRS – return to work	1.0	40.0	DC2000-N
Arizona State Retirement System	14.0	710.0	DC3187-N
ASRS – return to work	1.0	55.0	DC3187-N
Arizona State Retirement System	0.0	26.7	DC2500-N
Arizona State Retirement System	159.0	3,567.0	DC4002-N
DOC CORP Tier 1,2	28.0	664.1	DC4002-N
DOC CORP Tier 3 Defined Contribution	29.0	658.4	DC4002-N
Defined Contributions	1.0	46.5	DC4002-N
ASRS – return to work	3.0	64.0	DC4002-N
Arizona State Retirement System	0.0	13.7	DC9000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	360.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: Employee Related Expenditures

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	222,470.8	273,726.3	(479.6)	273,246.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	222,470.8	273,726.3	(479.6)	273,246.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	146,015.3	270,057.3	(473.4)	269,583.9
DC2107-A	State Education Fund for Correctional Education (	249.1	289.6	0.0	289.6
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	285.5	280.6	0.0	280.6
DC3140-A	Penitentiary Land Earnings (Appropriated)	121.5	148.3	0.0	148.3
		146,671.5	270,775.8	(473.4)	270,302.4
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	183.3	286.3	(6.2)	280.1
DC2500-N	IGA and ISA Fund (Non-Appropriated)	10.1	10.0	0.0	10.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	72,526.3	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	65.2	397.0	0.0	397.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	2,944.4	2,250.0	0.0	2,250.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	70.1	7.2	0.0	7.2
		75,799.3	2,950.5	(6.2)	2,944.3
	Fund Source Total:	222,470.8	273,726.3	(479.6)	273,246.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Employee Related Expenditures

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	146,015.3	270,057.3	(473.4)	269,583.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	146,015.3	270,057.3	(473.4)	269,583.9
Fund Total:		146,015.3	270,057.3	(473.4)	269,583.9

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	183.3	286.3	(6.2)	280.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Employee Related Expenditures

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		183.3	286.3	(6.2)	280.1
Fund Total:		183.3	286.3	(6.2)	280.1
Fund:	**DC2107-A State Education Fund for Correctional Education**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	249.1	289.6	0.0	289.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		249.1	289.6	0.0	289.6
Fund Total:		249.1	289.6	0.0	289.6
Fund:	**DC2500-N IGA and ISA Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	10.1	10.0	0.0	10.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Employee Related Expenditures

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	10.1	10.0	0.0	10.0
Fund Total:		10.1	10.0	0.0	10.0

Fund: DC2505-A Inmate Store Proceeds Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	285.5	280.6	0.0	280.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Employee Related Expenditures

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2505-A Inmate Store Proceeds Fund**				
Appropriated					
Appropriated Total:		285.5	280.6	0.0	280.6
Fund Total:		285.5	280.6	0.0	280.6
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	72,526.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		72,526.3	0.0	0.0	0.0
Fund Total:		72,526.3	0.0	0.0	0.0
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	121.5	148.3	0.0	148.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Employee Related Expenditures

Fund: DC3140-A Penitentiary Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		121.5	148.3	0.0	148.3
Fund Total:		121.5	148.3	0.0	148.3

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	65.2	397.0	0.0	397.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		65.2	397.0	0.0	397.0
Fund Total:		65.2	397.0	0.0	397.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Employee Related Expenditures

Fund: DC4002-N ARCOR Enterprises Revolving

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	2,944.4	2,250.0	0.0	2,250.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,944.4	2,250.0	0.0	2,250.0
Fund Total:		2,944.4	2,250.0	0.0	2,250.0

Fund: DC9000-N Indirect Cost Recovery Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	70.1	7.2	0.0	7.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Employee Related Expenditures

Fund: DC9000-N Indirect Cost Recovery Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		70.1	7.2	0.0	7.2
Fund Total:		70.1	7.2	0.0	7.2
Program Total For Selected Funds:		222,470.8	273,726.3	(479.6)	273,246.7

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Employee Related Expenditures**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses		222,470.8	273,726.3
	Expenditure Category Total	**222,470.8**	**273,726.3**
Appropriated			
AA1000-A	General Fund (Appropriated)	146,015.3	270,057.3
DC2107-A	State Education Fund for Correctional Education (Appropri	249.1	289.6
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	285.5	280.6
DC3140-A	Penitentiary Land Earnings (Appropriated)	121.5	148.3
		146,671.5	**270,775.8**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	183.3	286.3
DC2500-N	IGA and ISA Fund (Non-Appropriated)	10.1	10.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	72,526.3	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	65.2	397.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	2,944.4	2,250.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	70.1	7.2
		75,799.3	**2,950.5**
	Fund Source Total	**222,470.8**	**273,726.3**
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Employee Related Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Employee Related Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Employee Related Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Employee Related Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Employee Related Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: PS & ERE for Overtime/Compensatory Time

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	49,130.2	9,591.8	(76.6)	9,515.2
6100	Employee Related Expenses	10,747.6	5,948.7	31.2	5,979.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	59,877.8	15,540.5	(45.4)	15,495.1

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	59,877.8	15,540.5	(45.4)	15,495.1
	59,877.8	15,540.5	(45.4)	15,495.1
Fund Source Total:	59,877.8	15,540.5	(45.4)	15,495.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: PS & ERE for Overtime/Compensatory Time

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	49,130.2	9,591.8	(76.6)	9,515.2
6100	Employee Related Expenses	10,747.6	5,948.7	31.2	5,979.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		59,877.8	15,540.5	(45.4)	15,495.1
Fund Total:		59,877.8	15,540.5	(45.4)	15,495.1
Program Total For Selected Funds:		59,877.8	15,540.5	(45.4)	15,495.1

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**PS & ERE for Overtime/Compensatory Time**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	49,130.2	9,591.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**49,130.2**	**9,591.8**
Appropriated		
AA1000-A General Fund (Appropriated)	49,130.2	9,591.8
	49,130.2	**9,591.8**
Fund Source Total	**49,130.2**	**9,591.8**
Employee Related Expenses	10,747.6	5,948.7
Expenditure Category Total	**10,747.6**	**5,948.7**
Appropriated		
AA1000-A General Fund (Appropriated)	10,747.6	5,948.7
	10,747.6	**5,948.7**
Fund Source Total	**10,747.6**	**5,948.7**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**PS & ERE for Overtime/Compensatory Time**

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**PS & ERE for Overtime/Compensatory Time**

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**PS & ERE for Overtime/Compensatory Time**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**PS & ERE for Overtime/Compensatory Time**

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: Health Care All Other Operating Expenditures

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2,719.4	2,025.0	0.0	2,025.0
6500	Travel In-State	9.2	24.0	0.0	24.0
6600	Travel Out of State	9.1	8.0	0.0	8.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	704.3	678.8	0.0	678.8
8000	Equipment	1.7	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,443.8	2,738.8	0.0	2,738.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,443.4	2,738.8	0.0	2,738.8
		3,443.4	2,738.8	0.0	2,738.8
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	0.4	0.0	0.0	0.0
		0.4	0.0	0.0	0.0
	Fund Source Total:	3,443.8	2,738.8	0.0	2,738.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Health Care All Other Operating Expenditures

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2,719.4	2,025.0	0.0	2,025.0
6500	Travel In-State	8.8	24.0	0.0	24.0
6600	Travel Out of State	9.1	8.0	0.0	8.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	704.3	678.8	0.0	678.8
8000	Equipment	1.7	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	3,443.4	2,738.8	0.0	2,738.8
Fund Total:		3,443.4	2,738.8	0.0	2,738.8

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.4	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Health Care All Other Operating Expenditures

Fund: DC2975-N Title VI - Coronavirus Relief Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.4	0.0	0.0	0.0
Fund Total:		0.4	0.0	0.0	0.0
Program Total For Selected Funds:		3,443.8	2,738.8	0.0	2,738.8

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		2,025.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	2,279.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	439.4	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.2	
Expenditure Category Total	**2,719.4**	**2,025.0**
Appropriated		
AA1000-A General Fund (Appropriated)	2,719.4	2,025.0
	2,719.4	**2,025.0**
Fund Source Total	**2,719.4**	**2,025.0**
Travel In-State	9.2	24.0
Expenditure Category Total	**9.2**	**24.0**
Appropriated		
AA1000-A General Fund (Appropriated)	8.8	24.0
	8.8	**24.0**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.4	0.0
	0.4	**0.0**
Fund Source Total	**9.2**	**24.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Travel Out of State	9.1	8.0
Expenditure Category Total	**9.1**	**8.0**
Appropriated		
AA1000-A General Fund (Appropriated)	9.1	8.0
	9.1	**8.0**
Fund Source Total	**9.1**	**8.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		678.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	49.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	292.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	109.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	83.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	17.2	
Repair And Maint - Mainframe And Legacy	0.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.4	
Computer Supplies	2.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	10.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Printing	0.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	2.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	127.7	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**704.3**	**678.8**
Appropriated		
AA1000-A General Fund (Appropriated)	704.3	678.8
	704.3	**678.8**
Fund Source Total	**704.3**	**678.8**

Current Year Expenditures		3.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**1.7**	**3.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1.7	3.0
	1.7	**3.0**
Fund Source Total	**1.7**	**3.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: Non-Health Care All Other Operating Expenditures

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	9,819.8	12,423.2	4,994.8	17,418.0
6500	Travel In-State	287.3	325.0	0.0	325.0
6600	Travel Out of State	153.0	118.6	0.0	118.6
6700	Food	40,661.1	40,949.2	0.0	40,949.2
6800	Aid to Organizations and Individuals	149.2	150.0	0.0	150.0
7000	Other Operating Expenses	134,302.8	139,830.4	(890.2)	138,940.2
8000	Equipment	8,829.0	3,408.6	6,377.6	9,786.2
8100	Capital Outlay	1,971.0	19,456.9	2,014.6	21,471.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,886.9	9,099.3	0.0	9,099.3
	Expenditure Categories Total:	211,060.2	225,761.2	12,496.8	238,258.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	142,837.9	151,253.0	31,722.2	182,975.2
DC2088-A	Corrections Fund (Appropriated)	3,000.7	3,000.8	0.0	3,000.8
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	155.5	250.0	13.8	263.8
DC2504-A	Prison Construction and Operations Fund (Approp	2,499.8	2,500.0	0.0	2,500.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	58.0	521.8	0.0	521.8
DC2551-A	DOC Building Renewal & Preventive Maintenance	0.0	0.0	100.0	100.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	80.3	352.8	0.0	352.8
DC3141-A	State Charitable, Penal & Reformatory Land Earni	1,161.5	1,161.8	0.0	1,161.8
		149,793.9	159,040.2	31,836.0	190,876.2
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	16,431.6	9,521.4	(29.4)	9,492.0
DC2449-N	Employee Recognition Fund (Non-Appropriated)	108.5	110.0	0.0	110.0
DC2500-N	IGA and ISA Fund (Non-Appropriated)	(15,395.5)	19,310.0	(19,309.8)	0.2
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	9,471.1	3,911.9	0.0	3,911.9
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4.2	0.0	0.0	0.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	3,455.1	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	10,381.9	7,403.7	0.0	7,403.7

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: Non-Health Care All Other Operating Expenditures

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	35,805.8	26,209.0	0.0	26,209.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	1,003.6	255.0	0.0	255.0
		61,266.4	66,721.0	(19,339.2)	47,381.8
	Fund Source Total:	211,060.2	225,761.2	12,496.8	238,258.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	4,657.3	6,156.7	5,000.6	11,157.3
6500	Travel In-State	165.4	305.5	0.0	305.5
6600	Travel Out of State	78.0	96.0	0.0	96.0
6700	Food	34,256.8	34,622.0	0.0	34,622.0
6800	Aid to Organizations and Individuals	133.6	150.0	0.0	150.0
7000	Other Operating Expenses	99,661.6	107,644.6	(878.0)	106,766.6
8000	Equipment	2,540.2	2,078.2	6,378.1	8,456.3
8100	Capital Outlay	303.6	0.0	21,221.5	21,221.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,041.3	200.0	0.0	200.0
	Appropriated Total:	142,837.9	151,253.0	31,722.2	182,975.2
Fund Total:		142,837.9	151,253.0	31,722.2	182,975.2

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	528.8	898.2	(19.6)	878.6
6500	Travel In-State	36.9	13.5	0.0	13.5
6600	Travel Out of State	66.0	19.6	0.0	19.6
6700	Food	35.0	34.6	0.0	34.6
6800	Aid to Organizations and Individuals	15.6	0.0	0.0	0.0
7000	Other Operating Expenses	883.3	1,419.4	(9.3)	1,410.1
8000	Equipment	173.1	236.8	(0.5)	236.3
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,692.9	6,899.3	0.0	6,899.3
Non-Appropriated Total:		16,431.6	9,521.4	(29.4)	9,492.0
Fund Total:		16,431.6	9,521.4	(29.4)	9,492.0
Fund:	**DC2088-A Corrections Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	3,000.7	3,000.8	0.0	3,000.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,000.7	3,000.8	0.0	3,000.8
Fund Total:		3,000.7	3,000.8	0.0	3,000.8
Fund:	**DC2204-A DOC - Alcohol Abuse Treatment**				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: DC2204-A DOC - Alcohol Abuse Treatment

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	154.5	250.0	13.8	263.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.0	0.0	0.0
8000	Equipment	0.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	155.5	250.0	13.8	263.8
Fund Total:		155.5	250.0	13.8	263.8

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	(0.3)	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	108.9	110.0	0.0	110.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2449-N Employee Recognition Fund**				
Non-Appropriated					
Non-Appropriated Total:		108.5	110.0	0.0	110.0
Fund Total:		108.5	110.0	0.0	110.0
Fund:	**DC2500-N IGA and ISA Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.0	3.1	(2.9)	0.2
8000	Equipment	3,909.0	0.0	0.0	0.0
8100	Capital Outlay	1,165.3	19,306.9	(19,306.9)	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(20,470.8)	0.0	0.0	0.0
Non-Appropriated Total:		(15,395.5)	19,310.0	(19,309.8)	0.2
Fund Total:		(15,395.5)	19,310.0	(19,309.8)	0.2
Fund:	**DC2504-A Prison Construction and Operations Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: DC2504-A Prison Construction and Operations Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6700	Food	2,499.8	2,500.0	0.0	2,500.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,499.8	2,500.0	0.0	2,500.0
Fund Total:		2,499.8	2,500.0	0.0	2,500.0

Fund: DC2505-A Inmate Store Proceeds Fund

Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1.7	386.3	0.0	386.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.6	135.5	0.0	135.5
8000	Equipment	36.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		58.0	521.8	0.0	521.8
Fund Total:		58.0	521.8	0.0	521.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: DC2505-N Inmate Store Proceeds Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2.0	2.0	0.0	2.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	6.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,509.7	3,216.3	0.0	3,216.3
8000	Equipment	109.1	193.6	0.0	193.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,843.5	500.0	0.0	500.0
Non-Appropriated Total:		9,471.1	3,911.9	0.0	3,911.9
Fund Total:		9,471.1	3,911.9	0.0	3,911.9

Fund: DC2515-N State DOC Revolving-Transition

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2515-N State DOC Revolving-Transition**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4.2	0.0	0.0	0.0
Fund Total:		4.2	0.0	0.0	0.0
Fund:	**DC2551-A DOC Building Renewal & Preventive Maintenance**				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	100.0	100.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	100.0	100.0
Fund Total:		0.0	0.0	100.0	100.0
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	364.3	0.0	0.0	0.0
6500	Travel In-State	10.1	0.0	0.0	0.0
6600	Travel Out of State	2.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,998.6	0.0	0.0	0.0
8000	Equipment	79.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3,455.1	0.0	0.0	0.0
Fund Total:		3,455.1	0.0	0.0	0.0

Fund: DC3140-A Penitentiary Land Earnings

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	80.3	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	352.8	0.0	352.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
Appropriated Total:		80.3	352.8	0.0	352.8
Fund Total:		80.3	352.8	0.0	352.8
Fund:	**DC3141-A State Charitable, Penal & Reformatory Land Earnings**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	380.0	370.0	0.0	370.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	781.5	791.8	0.0	791.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,161.5	1,161.8	0.0	1,161.8
Fund Total:		1,161.5	1,161.8	0.0	1,161.8
Fund:	**DC3187-N DOC Special Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3,015.1	4,205.0	0.0	4,205.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,274.8	2,698.7	0.0	2,698.7
8000	Equipment	24.8	0.0	0.0	0.0
8100	Capital Outlay	567.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,500.0	500.0	0.0	500.0
Non-Appropriated Total:		10,381.9	7,403.7	0.0	7,403.7
Fund Total:		10,381.9	7,403.7	0.0	7,403.7

Fund: DC4002-N ARCOR Enterprises Revolving

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	164.2	150.0	0.0	150.0
6500	Travel In-State	9.9	6.0	0.0	6.0
6600	Travel Out of State	6.2	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24,714.9	24,000.0	0.0	24,000.0
8000	Equipment	1,454.7	900.0	0.0	900.0
8100	Capital Outlay	176.0	150.0	0.0	150.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,280.0	1,000.0	0.0	1,000.0
Non-Appropriated Total:		35,805.8	26,209.0	0.0	26,209.0
Fund Total:		35,805.8	26,209.0	0.0	26,209.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: DC9000-N Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	552.0	5.0	0.0	5.0
6500	Travel In-State	65.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	125.9	250.0	0.0	250.0
8000	Equipment	501.6	0.0	0.0	0.0
8100	Capital Outlay	(241.2)	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,003.6	255.0	0.0	255.0
Fund Total:		1,003.6	255.0	0.0	255.0
Program Total For Selected Funds:		211,060.2	225,761.2	12,496.8	238,258.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		12,423.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	630.5	
External Legal Services	2,923.5	
External Engineer/Architect Cost - Exp	38.4	
External Engineer/Architect Cost- Cap	2.7	
Other Design	0.0	
Temporary Agency Services	654.3	
Hospital Services	0.0	
Other Medical Services	508.5	
Institutional Care	0.0	
Education And Training	3,330.3	
Vendor Travel	20.5	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	121.5	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,589.6	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**9,819.8**	**12,423.2**
Appropriated			
AA1000-A	General Fund (Appropriated)	4,657.3	6,156.7
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	154.5	250.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	1.7	386.3
DC3141-A	State Charitable, Penal & Reformatory Land Earnings (App	380.0	370.0
		5,193.5	**7,163.0**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	528.8	898.2
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	2.0	2.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	364.3	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	3,015.1	4,205.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	164.2	150.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	552.0	5.0
		4,626.4	**5,260.2**
	Fund Source Total	**9,819.8**	**12,423.2**
Travel In-State		287.3	325.0
	Expenditure Category Total	**287.3**	**325.0**
Appropriated			
AA1000-A	General Fund (Appropriated)	165.4	305.5
		165.4	**305.5**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	36.9	13.5
DC2449-N	Employee Recognition Fund (Non-Appropriated)	(0.3)	0.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	10.1	0.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	9.9	6.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	65.3	0.0
		121.9	**19.5**
	Fund Source Total	**287.3**	**325.0**
Travel Out of State		153.0	118.6
	Expenditure Category Total	**153.0**	**118.6**
Appropriated			
AA1000-A	General Fund (Appropriated)	78.0	96.0
		78.0	**96.0**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	66.0	19.6
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	2.9	0.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	6.2	3.0
		75.0	**22.6**
	Fund Source Total	**153.0**	**118.6**
Food		40,661.1	40,949.2

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**40,661.1**	**40,949.2**
Appropriated			
AA1000-A	General Fund (Appropriated)	34,256.8	34,622.0
DC2088-A	Corrections Fund (Appropriated)	3,000.7	3,000.8
DC2504-A	Prison Construction and Operations Fund (Appropriated)	2,499.8	2,500.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	80.3	0.0
DC3141-A	State Charitable, Penal & Reformatory Land Earnings (App	781.5	791.8
		40,619.3	**40,914.6**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	35.0	34.6
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	6.8	0.0
		41.8	**34.6**
	Fund Source Total	**40,661.1**	**40,949.2**

Aid to Organizations and Individuals	149.2	150.0
Expenditure Category Total	**149.2**	**150.0**
Appropriated		
AA1000-A General Fund (Appropriated)	133.6	150.0
	133.6	**150.0**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	15.6	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.0	0.0
	15.6	**0.0**
Fund Source Total	**149.2**	**150.0**

Other Operating Expenses		139,830.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	8,221.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	2,375.9	
Internal Service Data Proc- Pc/Lan	5.6	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.3	
External Telecom Long Distance-In-State	7,264.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	40.2	
Electricity	14,227.4	
Sanitation Waste Disposal	6,115.1	
Water	3,384.0	
Gas And Fuel Oil For Buildings	1,941.9	
Other Utilities	219.0	
Building Rent Charges To State Agencies	2,775.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	16,354.0	
Rental Of Land And Buildings	395.6	
Rental Of Computer Equipment	3.2	
Rental Of Other Machinery And Equipment	343.6	
Miscellaneous Rent	1,265.0	
Interest On Overdue Payments	1.4	
All Other Interest Payments	77.9	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	7.1	
Repair And Maintenance - Buildings	474.4	
Repair And Maintenance - Vehicles	586.8	
Repair And Maint - Mainframe And Legacy	9.3	
Repair And Maint-Pc/Lan/Serv/Web	8.8	
Repair And Maintenance - Other Equipment	231.3	
Other Repair And Maintenance	3,720.2	
Software Support And Maintenance	2,292.3	
Uniforms	4,567.6	
Inmate Clothing	1,350.1	
Security Supplies	1,464.2	
Office Supplies	1,516.6	
Computer Supplies	210.9	
Housekeeping Supplies	1,994.4	
Bedding And Bath Supplies	1,052.5	
Drugs And Medicine Supplies	236.2	
Medical Supplies	34.7	
Dental Supplies	0.1	
Automotive And Transportation Fuels	2,527.4	
Automotive Lubricants And Supplies	1,549.8	
Rpr And Maint Supplies-Not Auto Or Build	2,041.7	
Repair And Maintenance Supplies-Building	4,122.6	
Other Operating Supplies	4,199.0	
Publications	374.6	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Lottery Distribution Costs	2.3	
Material for Further Processing	0.0	
Other Resale Supplies	8,742.7	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.7	
Employee Tuition Reimb Under-Grad/Other	120.1	
Conference Registration-Attendance Fees	91.9	
Other Education And Training Costs	249.7	
Advertising	422.6	
Sponsorships	0.0	
Internal Printing	44.7	
External Printing	10.4	
Photography	37.5	
Postage And Delivery	378.9	
Document shredding and Destruction Services	14.6	
Translation and Sign Language Services	2.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	58.6	
Entertainment And Promotional Items	1.2	
Dues	422.2	
Books- Subscriptions And Publications	461.5	
Costs For Digital Image Or Microfilm	0.3	
Revolving Fund Advances	0.1	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.5	
Judgments - Damages	0.2	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	199.1	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	22,068.5	
Bad Debt Expense	0.0	
Interview Expense	3.6	
Employee Relocations-Nontaxable	8.7	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	729.7	
Other Miscellaneous Operating	645.9	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**134,302.8**	**139,830.4**
Appropriated			
AA1000-A	General Fund (Appropriated)	99,661.6	107,644.6
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	0.5	0.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	19.6	135.5
DC3140-A	Penitentiary Land Earnings (Appropriated)	0.0	352.8
		99,681.7	**108,132.9**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	883.3	1,419.4
DC2449-N	Employee Recognition Fund (Non-Appropriated)	108.9	110.0
DC2500-N	IGA and ISA Fund (Non-Appropriated)	1.0	3.1
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	3,509.7	3,216.3
DC2515-N	State DOC Revolving-Transition (Non-Appropriated)	4.2	0.0
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	2,998.6	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	2,274.8	2,698.7
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	24,714.9	24,000.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	125.9	250.0
		34,621.2	**31,697.5**
	Fund Source Total	**134,302.8**	**139,830.4**

Current Year Expenditures		3,408.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,050.5	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	5.3	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	85.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	2,324.4	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	17.5	
Internally Generated Software-Website	0.0	
Development in Progress	4,389.8	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	59.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	1.7	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	143.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	191.5	
Computer Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Purchase	24.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	503.4	
Weapons Non-Capital Purchase	18.6	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	13.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**8,829.0**	**3,408.6**
Appropriated		
AA1000-A General Fund (Appropriated)	2,540.2	2,078.2
DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)	0.6	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	36.7	0.0
	2,577.5	**2,078.2**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	173.1	236.8
DC2500-N IGA and ISA Fund (Non-Appropriated)	3,909.0	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	109.1	193.6
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	79.3	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	24.8	0.0
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	1,454.7	900.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	501.6	0.0
	6,251.5	**1,330.4**
Fund Source Total	**8,829.0**	**3,408.6**
Capital Outlay	1,971.0	19,456.9
Expenditure Category Total	**1,971.0**	**19,456.9**
Appropriated		
AA1000-A General Fund (Appropriated)	303.6	0.0
	303.6	**0.0**
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	1,165.3	19,306.9
DC3187-N DOC Special Services Fund (Non-Appropriated)	567.2	0.0
DC4002-N ARCOR Enterprises Revolving (Non-Appropriated)	176.0	150.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	(241.2)	0.0
	1,667.4	**19,456.9**
Fund Source Total	**1,971.0**	**19,456.9**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**Non-Health Care All Other Operating Expenditures**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Transfers		14,886.9	9,099.3
	Expenditure Category Total	**14,886.9**	**9,099.3**
Appropriated			
AA1000-A	General Fund (Appropriated)	1,041.3	200.0
		1,041.3	**200.0**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	14,692.9	6,899.3
DC2500-N	IGA and ISA Fund (Non-Appropriated)	(20,470.8)	0.0
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	5,843.5	500.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	4,500.0	500.0
DC4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	9,280.0	1,000.0
		13,845.6	**8,899.3**
	Fund Source Total	**14,886.9**	**9,099.3**

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for JLBC)
Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	SLI Private Prison Per Diem	163,206.2	171,493.3	0.0	171,493.3
2-2	SLI inmate Health Care Contracted Services	183,821.7	194,711.7	0.0	194,711.7
2-3	SLI Community Corrections	26,607.8	27,446.9	1,355.0	28,801.9
2-4	SLI Named Claimants	101.3	0.0	0.0	0.0
	Program Summary Total:	373,737.1	393,651.9	1,355.0	395,006.9
Expenditure Categories					
0000	FTE Positions	177.0	177.0	0.0	177.0
6000	Personal Services	10,642.7	11,052.1	48.6	11,100.7
6100	Employee Related Expenses	6,039.3	6,329.3	442.2	6,771.5
6200	Professional and Outside Services	332,320.9	354,255.2	(13.8)	354,241.4
6500	Travel In-State	35.1	56.0	0.0	56.0
6600	Travel Out of State	26.7	6.5	0.0	6.5
6700	Food	126.7	169.3	0.0	169.3
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19,588.1	18,453.1	878.0	19,331.1
8000	Equipment	212.9	205.8	0.0	205.8
8100	Capital Outlay	170.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,574.2	3,124.6	0.0	3,124.6
	Expenditure Categories Total:	373,737.1	393,651.9	1,355.0	395,006.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	273,383.0	344,400.0	4,168.8	348,568.8
DC2088-A	Corrections Fund (Appropriated)	27,311.5	27,311.5	0.0	27,311.5
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	118.5	305.5	(13.8)	291.7
DC2379-A	Transition Program Fund (Appropriated)	592.2	2,400.1	0.0	2,400.1
DC2504-A	Prison Construction and Operations Fund (Approp	0.0	10,000.0	(2,800.0)	7,200.0
DC3140-A	Penitentiary Land Earnings (Appropriated)	2,062.5	2,062.5	0.0	2,062.5
DC3141-A	State Charitable, Penal & Reformatory Land Earni	1,500.0	1,500.0	0.0	1,500.0
		304,967.7	387,979.6	1,355.0	389,334.6
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	258.9	116.2	0.0	116.2
DC2395-N	Community Corrections Enhancement Fund (Non-	375.2	405.0	0.0	405.0

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for JLBC)
Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
DC2449-N	Employee Recognition Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4,017.5	2,983.7	0.0	2,983.7
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	61,798.4	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	2,314.7	2,167.4	0.0	2,167.4
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	4.4	0.0	0.0	0.0
		68,769.3	5,672.3	0.0	5,672.3
	Fund Source Total:	373,737.1	393,651.9	1,355.0	395,006.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**AA1000-A General Fund (Appropriated)**				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	SLI Private Prison Per Diem	133,110.1	142,119.3	0.0	142,119.3
2-2	SLI inmate Health Care Contracted Services	126,197.0	183,211.7	2,800.0	186,011.7
2-3	SLI Community Corrections	13,974.6	19,069.0	1,368.8	20,437.8
2-4	SLI Named Claimants	101.3	0.0	0.0	0.0
	Total	273,383.0	344,400.0	4,168.8	348,568.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	177.0	177.0	0.0	177.0
	Personal Services	7,466.1	11,052.1	48.6	11,100.7
	Employee Related Expenses	4,282.4	6,329.3	442.2	6,771.5
	Professional and Outside Services	240,265.9	307,018.1	2,800.0	309,818.1
	Travel In-State	32.1	56.0	0.0	56.0
	Travel Out of State	10.0	6.5	0.0	6.5
	Food	58.0	91.8	0.0	91.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	19,229.4	18,136.7	878.0	19,014.7
	Equipment	77.6	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,961.6	1,699.5	0.0	1,699.5
Expenditure Categories Total:		273,383.0	344,400.0	4,168.8	348,568.8
Fund AA1000-A Total:		273,383.0	344,400.0	4,168.8	348,568.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC2000-N	**Federal Grants Fund (Non-Appropriated)**				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3 SLI Community Corrections		258.9	116.2	0.0	116.2
	Total	258.9	116.2	0.0	116.2
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		247.9	115.0	0.0	115.0
Travel In-State		1.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	1.2	0.0	1.2
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		10.0	0.0	0.0	0.0
Expenditure Categories Total:		258.9	116.2	0.0	116.2
Fund DC2000-N Total:		258.9	116.2	0.0	116.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2088-A Corrections Fund (Appropriated)**				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	SLI Private Prison Per Diem	27,311.5	27,311.5	0.0	27,311.5
	Total	27,311.5	27,311.5	0.0	27,311.5
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		27,311.5	27,311.5	0.0	27,311.5
Fund DC2088-A Total:		27,311.5	27,311.5	0.0	27,311.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

Fund: DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3 SLI Community Corrections		118.5	305.5	(13.8)	291.7
	Total	118.5	305.5	(13.8)	291.7
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		118.5	305.5	(13.8)	291.7
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		118.5	305.5	(13.8)	291.7
Fund DC2204-A Total:		118.5	305.5	(13.8)	291.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

Fund: DC2379-A Transition Program Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3 SLI Community Corrections		592.2	2,400.1	0.0	2,400.1
	Total	592.2	2,400.1	0.0	2,400.1
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		585.1	2,400.1	0.0	2,400.1
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		7.1	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		592.2	2,400.1	0.0	2,400.1
Fund DC2379-A Total:		592.2	2,400.1	0.0	2,400.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-3 SLI Community Corrections	375.2	405.0	0.0	405.0
Total	375.2	405.0	0.0	405.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	169.9	140.0	0.0	140.0
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	16.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	57.8	75.0	0.0	75.0
Equipment	130.5	190.0	0.0	190.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	375.2	405.0	0.0	405.0
Fund DC2395-N Total:	375.2	405.0	0.0	405.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC2449-N	**Employee Recognition Fund (Non-Appropriated)**				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3 SLI Community Corrections		0.2	0.0	0.0	0.0
	Total	0.2	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.2	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.2	0.0	0.0	0.0
Fund DC2449-N Total:		0.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

Fund: DC2504-A Prison Construction and Operations Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2 SLI inmate Health Care Contracted Services		0.0	10,000.0	(2,800.0)	7,200.0
	Total	0.0	10,000.0	(2,800.0)	7,200.0
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	10,000.0	(2,800.0)	7,200.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	10,000.0	(2,800.0)	7,200.0
Fund DC2504-A Total:		0.0	10,000.0	(2,800.0)	7,200.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC2515-N	**State DOC Revolving-Transition (Non-Appropriated)**				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3 SLI Community Corrections		4,017.5	2,983.7	0.0	2,983.7
	Total	4,017.5	2,983.7	0.0	2,983.7
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		1,064.0	1,235.1	0.0	1,235.1
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		68.7	77.5	0.0	77.5
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		277.3	240.2	0.0	240.2
Equipment		4.9	5.8	0.0	5.8
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		2,602.6	1,425.1	0.0	1,425.1
Expenditure Categories Total:		4,017.5	2,983.7	0.0	2,983.7
Fund DC2515-N Total:		4,017.5	2,983.7	0.0	2,983.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

Fund: DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Private Prison Per Diem		722.1	0.0	0.0	0.0
2-2 SLI inmate Health Care Contracted Services		56,124.7	0.0	0.0	0.0
2-3 SLI Community Corrections		4,951.5	0.0	0.0	0.0
	Total	61,798.4	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		3,176.6	0.0	0.0	0.0
Employee Related Expenses		1,756.9	0.0	0.0	0.0
Professional and Outside Services		56,846.9	0.0	0.0	0.0
Travel In-State		1.8	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		16.2	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		61,798.4	0.0	0.0	0.0
Fund DC2975-N Total:		61,798.4	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

Fund: DC3140-A Penitentiary Land Earnings (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 SLI Private Prison Per Diem		2,062.5	2,062.5	0.0	2,062.5
	Total	2,062.5	2,062.5	0.0	2,062.5
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		2,062.5	2,062.5	0.0	2,062.5
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,062.5	2,062.5	0.0	2,062.5
Fund DC3140-A Total:		2,062.5	2,062.5	0.0	2,062.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2 SLI inmate Health Care Contracted Services		1,500.0	1,500.0	0.0	1,500.0
	Total	1,500.0	1,500.0	0.0	1,500.0
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		1,500.0	1,500.0	0.0	1,500.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,500.0	1,500.0	0.0	1,500.0
Fund DC3141-A Total:		1,500.0	1,500.0	0.0	1,500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

Fund: DC3187-N DOC Special Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3 SLI Community Corrections		2,314.7	2,167.4	0.0	2,167.4
	Total	2,314.7	2,167.4	0.0	2,167.4
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		2,144.2	2,167.4	0.0	2,167.4
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		170.5	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,314.7	2,167.4	0.0	2,167.4
Fund DC3187-N Total:		2,314.7	2,167.4	0.0	2,167.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: Community Corrections

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-3 SLI Community Corrections	4.4	0.0	0.0	0.0
Total	4.4	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	4.4	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4.4	0.0	0.0	0.0
Fund DC9000-N Total:	4.4	0.0	0.0	0.0
Program 2 Total:	373,737.1	393,651.9	1,355.0	395,006.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: SLI Private Prison Per Diem

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	145,739.5	154,029.9	0.0	154,029.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17,466.7	17,463.4	0.0	17,463.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	163,206.2	171,493.3	0.0	171,493.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	133,110.1	142,119.3	0.0	142,119.3
DC2088-A	Corrections Fund (Appropriated)	27,311.5	27,311.5	0.0	27,311.5
DC3140-A	Penitentiary Land Earnings (Appropriated)	2,062.5	2,062.5	0.0	2,062.5
		162,484.1	171,493.3	0.0	171,493.3
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	722.1	0.0	0.0	0.0
		722.1	0.0	0.0	0.0
	Fund Source Total:	163,206.2	171,493.3	0.0	171,493.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Private Prison Per Diem

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	115,643.4	124,655.9	0.0	124,655.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17,466.7	17,463.4	0.0	17,463.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	133,110.1	142,119.3	0.0	142,119.3
Fund Total:		133,110.1	142,119.3	0.0	142,119.3

Fund: DC2088-A Corrections Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Private Prison Per Diem

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2088-A Corrections Fund**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		27,311.5	27,311.5	0.0	27,311.5
Fund Total:		27,311.5	27,311.5	0.0	27,311.5
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	722.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		722.1	0.0	0.0	0.0
Fund Total:		722.1	0.0	0.0	0.0
Fund:	**DC3140-A Penitentiary Land Earnings**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Private Prison Per Diem

Fund: DC3140-A Penitentiary Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6200	Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,062.5	2,062.5	0.0	2,062.5
Fund Total:		2,062.5	2,062.5	0.0	2,062.5
Program Total For Selected Funds:		163,206.2	171,493.3	0.0	171,493.3

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		154,029.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	145,739.5	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**145,739.5**	**154,029.9**
Appropriated		
AA1000-A General Fund (Appropriated)	115,643.4	124,655.9
DC2088-A Corrections Fund (Appropriated)	27,311.5	27,311.5
DC3140-A Penitentiary Land Earnings (Appropriated)	2,062.5	2,062.5
	145,017.4	**154,029.9**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	722.1	0.0
	722.1	**0.0**
Fund Source Total	**145,739.5**	**154,029.9**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		17,463.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	17,466.7	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**17,466.7**	**17,463.4**
Appropriated		
AA1000-A General Fund (Appropriated)	17,466.7	17,463.4
	17,466.7	**17,463.4**
Fund Source Total	**17,466.7**	**17,463.4**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Private Prison Per Diem**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: SLI inmate Health Care Contracted Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	181,860.1	193,012.2	0.0	193,012.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,961.6	1,699.5	0.0	1,699.5
	Expenditure Categories Total:	183,821.7	194,711.7	0.0	194,711.7

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	126,197.0	183,211.7	2,800.0	186,011.7
DC2504-A	Prison Construction and Operations Fund (Approp	0.0	10,000.0	(2,800.0)	7,200.0
DC3141-A	State Charitable, Penal & Reformatory Land Earni	1,500.0	1,500.0	0.0	1,500.0
		127,697.0	194,711.7	0.0	194,711.7
Non-Appropriated Funds					
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	56,124.7	0.0	0.0	0.0
		56,124.7	0.0	0.0	0.0
	Fund Source Total:	183,821.7	194,711.7	0.0	194,711.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI inmate Health Care Contracted Services

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	124,235.4	181,512.2	2,800.0	184,312.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,961.6	1,699.5	0.0	1,699.5
Appropriated Total:		126,197.0	183,211.7	2,800.0	186,011.7
Fund Total:		126,197.0	183,211.7	2,800.0	186,011.7

Fund: DC2504-A Prison Construction and Operations Fund

Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	10,000.0	(2,800.0)	7,200.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI inmate Health Care Contracted Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2504-A Prison Construction and Operations Fund**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	10,000.0	(2,800.0)	7,200.0
Fund Total:		0.0	10,000.0	(2,800.0)	7,200.0
Fund:	**DC2975-N Title VI - Coronavirus Relief Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	56,124.7	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		56,124.7	0.0	0.0	0.0
Fund Total:		56,124.7	0.0	0.0	0.0
Fund:	**DC3141-A State Charitable, Penal & Reformatory Land Earnings**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI inmate Health Care Contracted Services

Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
6200	Professional and Outside Services	1,500.0	1,500.0	0.0	1,500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,500.0	1,500.0	0.0	1,500.0
Fund Total:		1,500.0	1,500.0	0.0	1,500.0
Program Total For Selected Funds:		183,821.7	194,711.7	0.0	194,711.7

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI inmate Health Care Contracted Services**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services			193,012.2
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		181,860.1	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	
	Expenditure Category Total	**181,860.1**	**193,012.2**
Appropriated			
AA1000-A	General Fund (Appropriated)	124,235.4	181,512.2
DC2504-A	Prison Construction and Operations Fund (Appropriated)	0.0	10,000.0
DC3141-A	State Charitable, Penal & Reformatory Land Earnings (App	1,500.0	1,500.0
		125,735.4	**193,012.2**
Non-Appropriated			
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	56,124.7	0.0
		56,124.7	**0.0**
	Fund Source Total	**181,860.1**	**193,012.2**
Travel In-State		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Travel Out of State		0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI inmate Health Care Contracted Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	1,961.6	1,699.5
Expenditure Category Total	**1,961.6**	**1,699.5**
Appropriated		
AA1000-A General Fund (Appropriated)	1,961.6	1,699.5
	1,961.6	**1,699.5**
Fund Source Total	**1,961.6**	**1,699.5**

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: SLI Community Corrections

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	177.0	177.0	0.0	177.0
6000	Personal Services	10,642.7	11,052.1	48.6	11,100.7
6100	Employee Related Expenses	6,039.3	6,329.3	442.2	6,771.5
6200	Professional and Outside Services	4,721.2	7,213.1	(13.8)	7,199.3
6500	Travel In-State	35.1	56.0	0.0	56.0
6600	Travel Out of State	26.7	6.5	0.0	6.5
6700	Food	126.7	169.3	0.0	169.3
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,020.1	989.7	878.0	1,867.7
8000	Equipment	212.9	205.8	0.0	205.8
8100	Capital Outlay	170.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,612.6	1,425.1	0.0	1,425.1
	Expenditure Categories Total:	26,607.8	27,446.9	1,355.0	28,801.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	13,974.6	19,069.0	1,368.8	20,437.8
DC2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	118.5	305.5	(13.8)	291.7
DC2379-A	Transition Program Fund (Appropriated)	592.2	2,400.1	0.0	2,400.1
		14,685.4	21,774.6	1,355.0	23,129.6
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	258.9	116.2	0.0	116.2
DC2395-N	Community Corrections Enhancement Fund (Non-	375.2	405.0	0.0	405.0
DC2449-N	Employee Recognition Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
DC2515-N	State DOC Revolving-Transition (Non-Appropriate	4,017.5	2,983.7	0.0	2,983.7
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	4,951.5	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	2,314.7	2,167.4	0.0	2,167.4
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	4.4	0.0	0.0	0.0
		11,922.4	5,672.3	0.0	5,672.3
	Fund Source Total:	26,607.8	27,446.9	1,355.0	28,801.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Community Corrections

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	177.0	177.0	0.0	177.0
6000	Personal Services	7,466.1	11,052.1	48.6	11,100.7
6100	Employee Related Expenses	4,282.4	6,329.3	442.2	6,771.5
6200	Professional and Outside Services	387.1	850.0	0.0	850.0
6500	Travel In-State	32.1	56.0	0.0	56.0
6600	Travel Out of State	10.0	6.5	0.0	6.5
6700	Food	58.0	91.8	0.0	91.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,661.4	673.3	878.0	1,551.3
8000	Equipment	77.6	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	13,974.6	19,069.0	1,368.8	20,437.8
Fund Total:		13,974.6	19,069.0	1,368.8	20,437.8

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	247.9	115.0	0.0	115.0
6500	Travel In-State	1.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.2	0.0	1.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	0.0	0.0	0.0
Non-Appropriated Total:		258.9	116.2	0.0	116.2
Fund Total:		258.9	116.2	0.0	116.2
Fund:	**DC2204-A DOC - Alcohol Abuse Treatment**				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	118.5	305.5	(13.8)	291.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		118.5	305.5	(13.8)	291.7
Fund Total:		118.5	305.5	(13.8)	291.7
Fund:	**DC2379-A Transition Program Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Community Corrections

Fund: DC2379-A Transition Program Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	585.1	2,400.1	0.0	2,400.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		592.2	2,400.1	0.0	2,400.1
Fund Total:		592.2	2,400.1	0.0	2,400.1

Fund: DC2395-N Community Corrections Enhancement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	169.9	140.0	0.0	140.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	16.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	57.8	75.0	0.0	75.0
8000	Equipment	130.5	190.0	0.0	190.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Community Corrections

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**DC2395-N Community Corrections Enhancement Fund**				
Non-Appropriated					
Non-Appropriated Total:		375.2	405.0	0.0	405.0
Fund Total:		375.2	405.0	0.0	405.0
Fund:	**DC2449-N Employee Recognition Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.2	0.0	0.0	0.0
Fund Total:		0.2	0.0	0.0	0.0
Fund:	**DC2515-N State DOC Revolving-Transition**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,064.0	1,235.1	0.0	1,235.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Community Corrections

Fund: DC2515-N State DOC Revolving-Transition

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6700	Food	68.7	77.5	0.0	77.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	277.3	240.2	0.0	240.2
8000	Equipment	4.9	5.8	0.0	5.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,602.6	1,425.1	0.0	1,425.1
	Non-Appropriated Total:	4,017.5	2,983.7	0.0	2,983.7
Fund Total:		4,017.5	2,983.7	0.0	2,983.7

Fund: DC2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	3,176.6	0.0	0.0	0.0
6100	Employee Related Expenses	1,756.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.8	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	16.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	4,951.5	0.0	0.0	0.0
Fund Total:		4,951.5	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Community Corrections

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2,144.2	2,167.4	0.0	2,167.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	170.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,314.7	2,167.4	0.0	2,167.4
Fund Total:		2,314.7	2,167.4	0.0	2,167.4

Fund: DC9000-N Indirect Cost Recovery Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	4.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Community Corrections

Fund: DC9000-N Indirect Cost Recovery Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4.4	0.0	0.0	0.0
Fund Total:		4.4	0.0	0.0	0.0
Program Total For Selected Funds:		26,607.8	27,446.9	1,355.0	28,801.9

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	177.0	177.0
Expenditure Category Total	**177.0**	**177.0**
Appropriated		
AA1000-A General Fund (Appropriated)	177.0	177.0
	177.0	**177.0**
Fund Source Total	**177.0**	**177.0**
Personal Services	10,642.7	11,052.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	**10,642.7**	**11,052.1**
Appropriated		
AA1000-A General Fund (Appropriated)	7,466.1	11,052.1
	7,466.1	**11,052.1**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	3,176.6	0.0
	3,176.6	**0.0**
Fund Source Total	**10,642.7**	**11,052.1**
Employee Related Expenses	6,039.3	6,329.3
Expenditure Category Total	**6,039.3**	**6,329.3**
Appropriated		
AA1000-A General Fund (Appropriated)	4,282.4	6,329.3
	4,282.4	**6,329.3**
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,756.9	0.0
	1,756.9	**0.0**
Fund Source Total	**6,039.3**	**6,329.3**
Professional and Outside Services		7,213.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	4,021.3	
Institutional Care	0.0	
Education And Training	100.5	
Vendor Travel	4.6	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	594.8	
Expenditure Category Total	**4,721.2**	**7,213.1**
Appropriated		
AA1000-A General Fund (Appropriated)	387.1	850.0
DC2204-A DOC - Alcohol Abuse Treatment (Appropriated)	118.5	305.5
DC2379-A Transition Program Fund (Appropriated)	585.1	2,400.1
	1,090.7	**3,555.6**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	247.9	115.0
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	169.9	140.0
DC2515-N State DOC Revolving-Transition (Non-Appropriated)	1,064.0	1,235.1
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,144.2	2,167.4
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	4.4	0.0
	3,630.5	**3,657.5**
Fund Source Total	**4,721.2**	**7,213.1**
Travel In-State	35.1	56.0
Expenditure Category Total	**35.1**	**56.0**
Appropriated		
AA1000-A General Fund (Appropriated)	32.1	56.0
	32.1	**56.0**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	1.0	0.0
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	0.2	0.0
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1.8	0.0
	3.0	**0.0**
Fund Source Total	**35.1**	**56.0**
Travel Out of State	26.7	6.5
Expenditure Category Total	**26.7**	**6.5**
Appropriated		
AA1000-A General Fund (Appropriated)	10.0	6.5
	10.0	**6.5**
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	16.7	0.0
	16.7	**0.0**
Fund Source Total	**26.7**	**6.5**
Food	126.7	169.3
Expenditure Category Total	**126.7**	**169.3**
Appropriated		
AA1000-A General Fund (Appropriated)	58.0	91.8
	58.0	**91.8**
Non-Appropriated		
DC2515-N State DOC Revolving-Transition (Non-Appropriated)	68.7	77.5
	68.7	**77.5**
Fund Source Total	**126.7**	**169.3**
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		989.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	51.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	1.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	282.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	187.2	
Sanitation Waste Disposal	33.3	
Water	50.0	
Gas And Fuel Oil For Buildings	16.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	835.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	101.8	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	59.6	
Repair And Maintenance - Vehicles	43.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.9	
Other Repair And Maintenance	33.5	
Software Support And Maintenance	0.0	
Uniforms	27.3	
Inmate Clothing	0.0	
Security Supplies	39.9	
Office Supplies	39.3	
Computer Supplies	5.2	
Housekeeping Supplies	24.3	
Bedding And Bath Supplies	11.4	
Drugs And Medicine Supplies	0.1	
Medical Supplies	3.8	
Dental Supplies	0.1	
Automotive And Transportation Fuels	84.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.2	
Repair And Maintenance Supplies-Building	15.6	
Other Operating Supplies	19.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	15.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.2	
Document shredding and Destruction Services	2.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	0.0	
Dues	7.7	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	1.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	5.7	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.9	
Other Miscellaneous Operating	14.2	
Expenditure Category Total	**2,020.1**	**989.7**
Appropriated		
AA1000-A General Fund (Appropriated)	1,661.4	673.3
DC2379-A Transition Program Fund (Appropriated)	7.1	0.0
	1,668.5	**673.3**
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	0.0	1.2
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	57.8	75.0
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.2	0.0
DC2515-N State DOC Revolving-Transition (Non-Appropriated)	277.3	240.2
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	16.2	0.0
	351.6	**316.4**
Fund Source Total	**2,020.1**	**989.7**

Current Year Expenditures		205.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	52.6	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	6.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Community Corrections**

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	36.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	60.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.8	
Weapons Non-Capital Purchase	42.8	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**212.9**	**205.8**
Appropriated		
AA1000-A General Fund (Appropriated)	77.6	10.0
	77.6	**10.0**
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	130.5	190.0
DC2515-N State DOC Revolving-Transition (Non-Appropriated)	4.9	5.8
	135.3	**195.8**
Fund Source Total	**212.9**	**205.8**
Capital Outlay	170.5	0.0
Expenditure Category Total	**170.5**	**0.0**
Non-Appropriated		
DC3187-N DOC Special Services Fund (Non-Appropriated)	170.5	0.0
	170.5	**0.0**
Fund Source Total	**170.5**	**0.0**
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Community Corrections**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		2,612.6	1,425.1
	Expenditure Category Total	**2,612.6**	**1,425.1**
Non-Appropriated			
DC2000-N	Federal Grants Fund (Non-Appropriated)	10.0	0.0
DC2515-N	State DOC Revolving-Transition (Non-Appropriated)	2,602.6	1,425.1
		2,612.6	**1,425.1**
	Fund Source Total	**2,612.6**	**1,425.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	30.0	1,861.9	AA1000-A
DOC CORP Tier 1,2	142.0	8,724.4	AA1000-A
DOC CORP Tier 3 Defined Contribution	4.0	359.0	AA1000-A
ASRS – return to work	1.0	106.8	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Corrections (for JLBC)
Program: SLI Named Claimants

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	101.3	0.0	0.0	0.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	101.3	0.0	0.0	0.0
		101.3	0.0	0.0	0.0
	Fund Source Total:	101.3	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for JLBC)

Program: SLI Named Claimants

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	101.3	0.0	0.0	0.0
	Fund Total:	101.3	0.0	0.0	0.0
	Program Total For Selected Funds:	101.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	101.3	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**101.3**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	101.3	0.0
	101.3	**0.0**
Fund Source Total	**101.3**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Corrections (for JLBC)**
Program:	**SLI Named Claimants**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Administrative Costs

Agency: Department of Corrections (for JLBC)

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	18,077.0
ERE	8,347.7
All Other	16,095.4
Administrative Costs Total:	42,520.1

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	1,353,933.2	3.1%

Arizona Department of Corrections
FY 2021 Rent Expenditures

Rent Type	Location	FY 21 Total by Location ($1,000s)	Square Feet COSF Only	Bds Prgm Cd	Fund	Amount
COP	4000 Prison Beds	15,344.5		1-3 - Prison Management and Support	1000-A	15,344.5
COP	Prison Wastewater	628.0		1-3 - Prison Management and Support	1000-A	628.0
COP	Kingman Prison	17,468.3		1-5 - Private Prison Per Diem	1000-A	17,468.3
COP total		**33,440.8**				**33,440.8**
COSF	1601 W Jefferson St	1,024.5	57,332	1-1 - Security	1000-A	584.8
				1-6 - Inmate Education, Treatment and Work Programs	1000-A	176.4
				1-4 - Private Prisons	1000-A	56.3
				3-1 - Administration	1000-A	207.0
COSF	1645 W Jefferson St	913.1	54,235	3-1 - Administration	1000-A	913.1
COSF	1831 W Jefferson St	363.7	20,354	1-8 - Inmate Health Care	1000-A	109.1
				3-1 - Administration	1000-A	254.6
COSF total		**2,301.4**				**2,301.4**
Land Trust	Florence	150.0		1-3 - Prison Management and Support	1000-A	150.0
Land Trust	Ft. Grant	62.7		1-3 - Prison Management and Support	1000-A	62.7
Land Trust	Globe	0.0		1-3 - Prison Management and Support	1000-A	0.0
Land Trust	Perryville	0.0		1-3 - Prison Management and Support	1000-A	0.0
Land Trust	Tucson Santa Rita	2.4		1-3 - Prison Management and Support	1000-A	2.4
Land Trust	Tucson Rincon	6.2		1-3 - Prison Management and Support	1000-A	6.2
Land Trust	Winslow	33.1		1-3 - Prison Management and Support	1000-A	33.1
Land Trust	Ft. Grant (water charges)	9.5		1-3 - Prison Management and Support	1000-A	9.5
Land Trust	Tucson Rincon (water charges)	89.6		1-3 - Prison Management and Support	1000-A	89.6
Land Trust	24601 N 29th Avenue	447.0		2-1 - Community Corrections	3140-A	447.0
Land Trust Total		**800.4**				**800.4**
Private	3001 N Main Street, Prescott Valley	21.1		2-1 - Community Corrections	1000-A	21.1
Private	1865 Airfield Avenue, Kingman	21.7		2-1 - Community Corrections	1000-A	21.7
Private	235 S Main Street, Snowflake	13.2		2-1 - Community Corrections	1000-A	13.2
Private	323 N San Francisco Street, Flagstaff	42.9		2-1 - Community Corrections	1000-A	42.9
Private [1]	3279 E Harbour Drive Bldg. 4, Phoenix	61.4		1-7 - Arizona Correctional Industries	4002-N	61.4
Private [2]	4441 E McDowell Road, Phoenix	266.3		1-7 - Arizona Correctional Industries	4002-N	266.3
Private	460 N Mesa Drive, Mesa	145.8		2-1 - Community Corrections	1000-A	145.8
Private	801 N 16th Street, Phoenix	757.4		1-1 - Security	1000-A	197.6
				1-2 - Inspections and Investigations	1000-A	203.9
				2-1 - Community Corrections	1000-A	356.0
Private	DHS - 2500 E Van Buren, Phoenix	527.2		1-3 - Prison Management and Support	1000-A	527.2
Private Total		**1,857.1**				**1,857.1**

[1] ACI only occupies one building. In FY 2020, the Harbour Drive location was occupied for seven months. ACI then relocated to the McDowell Road location.
[2] Per the terms of the five-year lease for the McDowell Road location, the first year's rent was paid during FY 2020.

Arizona Department of Corrections, Rehabilitation & Reentry
FY 2021 Risk Management Expenditures

Agency Name	AFIS Code	2021 Program Code	Program Name	Fund	ADCRR FY 2020	ADCRR FY 2021
Corrections	DCA	1-1	Security	1000	7,962.0	7,967.0
Corrections	DCA	1-3	Prison Management and Support	1000	32.1	34.4
Corrections	DCA	1-4	Private Prisons	1000	9.0	9.4
Corrections	DCA	1-6	Inmate Education, Treatment and Work Programs	1000	99.1	107.6
Corrections	DCA	1-8	Inmate Health Care	1000	49.2	48.8
Corrections	DCA	2-1	Community Corrections	1000	51.7	48.6
Corrections	DCA	3-1	Administration	1000	117.7	105.0
				Total	**8,320.8**	**8,320.8**

FY 2021 Supplemental: Other Fund Transfers to General Fund

Supplemental Issue Description: ADCRR has identified available dollars within the following ADCRR funds that are eligible for transfer to the State General Fund:

	Fund	Eligible CRF Expenditures
2504	Prison Construction & Operations Fund	$ 10,000,000
2505	Inmate Store Proceeds Fund	$ 996,797
3187	Special Services Fund	$ 447,759
4002	ACI Revolving Fund	$ 3,767,414
Total		$ 15,211,970

Starting in Q4 FY 2020 and continuing into FY 2021, the ADCRR has worked with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in Q4 FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on agency operations.

ADCRR recognizes that the Governor is focused on maintaining the fiscal integrity of the State's General Fund in light of the COVID-19 Public Health Pandemic. Further, the Governor is uniquely positioned to collaborate across all departments, identifying and crafting the best solution that is appropriate for each. ADCRR looks forward to working with the Governor's Office on these solutions during the development of the FY 2022 Executive Budget.

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: FULLY FUND STATUTORY BUILDING RENEWAL FORMULA **PRIORITY NUMBER: 1**

1. Description of problem or issue:

The ADCRR building inventory is comprised of 1,523 structures, spanning over 8.8 million square feet. The approximate replacement cost of the system is estimated at over $2 billion. The ADCRR is part of the ADOA Building System. Pursuant to A.R.S. §41-793, the ADCRR submits its agency Capital Improvement Plan (CIP) to the ADOA annually. The FY 2022 CIP, submitted in June 2020, includes a total funding need of $528,997,953. The CIP plan includes projects ranging from locking systems and fire systems to perimeter road repair. Priority is placed on fire and life safety projects.

A.R.S. §41-793 directs the ADOA to determine the amount of appropriation required to fund building renewal on an annual basis according to a formula approved by the Legislature. The building renewal formula approved by the Legislature is the Sherman-Dergis formula developed in 1981 at the University of Michigan. The ADCRR's FY 2022 building renewal amount is $26,785,784 based on the formula calculation. However, over the last 30 years, the ADOA Building System formula has been fully funded only once. The ADCRR's estimated share of the deferred maintenance costs is $146,378,466. Additional detail on the historical level of building renewal funding can be seen on page 5-6.

In FY 2012, A.R.S. §41-797 established the ADCRR Building Renewal Fund (2551) for capital projects and preventive maintenance. The monies in the fund are used for building renewal projects that repair or rework buildings and supporting infrastructures. The FY 2021 appropriation is $5,464,300, which funds 20.4% of the recommended building renewal amount. The problem is that the ADCRR does not have sufficient funding for building renewal and capital projects to properly maintain its infrastructure. Due to consistent funding levels below the recommended annual building renewal formula, substantial deferred maintenance accrual exists throughout the ADCRR building inventory.

2. Proposed solution to the problem or issue: **FTE: 0.0** **AMOUNT: 21,321,500**

The ADCRR requests $21,321,500 to fully fund the building renewal formula in FY 2022.

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: FULLY FUND STATUTORY BUILDING RENEWAL FORMULA **PRIORITY NUMBER: 1**

	FY 2021 Appropriation	FY 2022 Requested Appropriation	FY 2022 Request
Building Renewal Fund - Base Appropriation Level	5,464,300	5,564,300	100,000
Building Renewal Fund - One-Time FY 2020 Appropriation	-	-	-
General Fund Building Renewal Appropriation	-	21,221,500	21,221,500
Total FY 2021 Building Renewal Request	5,464,300	26,785,800	21,321,500

The FY 2022 CIP funding addresses the highest capital priorities, and the locking systems, fire suppression and alarm systems throughout prison complexes are among the most critical. However, lack of funding and any emergency or critical repairs that occur during the year must be addressed through the reallocation of critical fire and life safety projects. Three examples of recent emergency reallocations are: the replacement of ASPC-Winslow Apache Unit's gym roof damaged during severe high winds, the ASPC-Lewis Cable Replacement project which was also caused by storm damage, and the ASPC-Tucson Rincon Door Control Upgrade funds reallocated to fund well #3 emergency repairs at ASPC-Lewis.

Properly working fire alarms are a basic mandatory requirement for occupied spaces, and particularly so in a confined and secure environment. When fire alarms are not functioning appropriately, the ADCRR correctional staff function as 24-hour fire watch personnel. This countermeasure achieves fire and life safety standards but is not an approved long-term solution.

The requested funding would provide a consistent funding source to address the most critical projects on the ADCRR's FY 2022 CIP. Critical to the request is a dedicated and consistent funding source to begin implementation of a phased approach for the most critical building renewal projects, including locking systems and fire suppression and alarm systems.

3. Performance Measures to quantify the success of the solution:

To be determined

4. Alternatives considered and reasons for rejection:

Other options would be to continue funding the ADCRR building renewal formula at less than 1/3 of the funding formula. Given the urgent need for repairs to critical building infrastructure and systems, this option is not recommended. The FY 2022 CIP contains critical projects, including locking and fire system projects, which need to be addressed. If the Building Renewal Formula is not fully funded, critical projects will continue to be deferred. Not fully funding Building Renewal has also contributed to the reallocation of critical fire and life safety project funds when emergency repair projects occur during the operating year. An example of a recent emergency reallocation occurred in August 2020, when the ASPC-Tucson Rincon Door Control Upgrades funds were reallocated so that emergency repairs could be completed for well #3 at ASPC-Lewis.

5. Impact of not funding this fiscal year:

Building renewal projects will remain unfunded, which contributes to unsafe living conditions for inmates and unsafe working conditions for correctional staff. Deferred maintenance costs will continue to increase, requiring increased future investment to maintain and preserve the State's building inventory.

6. Statutory reference:

A.R.S. §41-793
A.R.S. §41-797

7. Equipment:

To be determined

8. Classification of new positions:

Not Applicable

9. Annualization:

Not Applicable

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: FULLY FUND STATUTORY BUILDING RENEWAL FORMULA **PRIORITY NUMBER: 1**

FTE	0.0
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	21,321,500
TOTAL OPERATING LUMP SUM	21,321,500
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	21,321,500

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: FULLY FUND STATUTORY BUILDING RENEWAL FORMULA **PRIORITY NUMBER: 1**

Building Renewal Formula and Deferred Maintenance:
From FY 2011 – FY 2021 the building renewal formula established in A.R.S. §41-793 was funded at an average of 28.0%. It was not funded at 100% in any of the years during this time period. Underfunding of the building renewal formula causes deferred maintenance backlogs. Projects that go unfunded include systems critical for the safety and security of staff and inmates such as locking systems and fire systems. The estimated ADCRR cumulative deferred maintenance over this time period is $146,378,466.

% of Building Renewal Formula Appropriated
& Cumulative Deferred Maintenance for FY 2011 – FY 2022

Year	Building Renewal Formula	Building Renewal Appropriation	% Building Renewal Formula Appropriated	Deferred Maintenance	Cumulative Deferred Maintenance
2011	12,712,826		0.00%	12,712,826	12,712,826
2012	13,091,098	4,630,500	35.37%	8,460,598	21,173,424
2013	14,065,303	4,630,500	32.92%	9,434,803	30,608,227
2014	15,029,694	5,000,000	33.27%	10,029,694	40,637,921
2015	16,425,291	8,464,300	51.53%	7,960,991	48,598,912
2016	17,585,313	5,464,300	31.07%	12,121,013	60,719,925
2017	20,116,887	5,464,300	27.16%	14,652,587	75,372,512
2018	20,930,773	5,464,300	26.11%	15,466,473	90,838,985
2019	22,283,225	5,464,300	24.52%	16,818,925	107,657,910
2020	24,263,372	6,864,300	28.29%	17,399,072	125,056,982
2021	26,785,784	5,464,300	20.40%	21,321,484	146,378,466
	203,289,566	56,911,100	28.00%	146,378,466	

*Prior to 2012, no dedicated funds were appropriated to the ADCRR.

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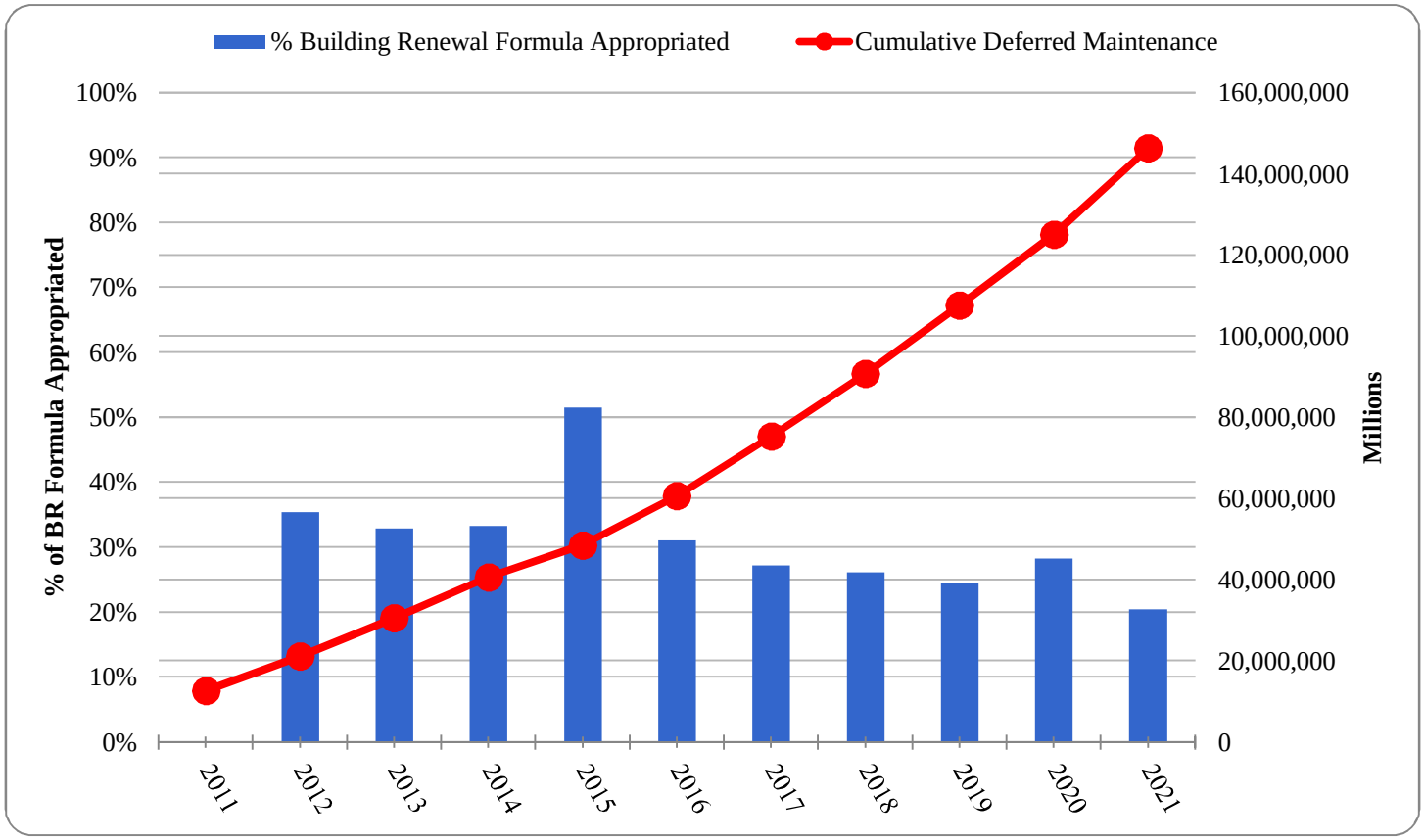
ISSUE: FULLY FUND STATUTORY BUILDING RENEWAL FORMULA **PRIORITY NUMBER: 1**

% of Building Renewal Formula Appropriated
& Cumulative Deferred Maintenance FY 2011 – FY 2021



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ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE **PRIORITY NUMBER: 2**

1. **Description of problem or issue:**

Governor Ducey identified 'Safe Communities' as a key goal for the state of Arizona and 'Protecting Life and Property' as a key function of the state. Consistent with the Governor's established priorities, the ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. A key component of recidivism reduction is substance abuse treatment. The problem is that treatment is still not available to all inmates who can benefit from it. Existing resources are not sufficient to meet the treatment need.

During FY 2020, the ADCRR released 17,697 inmates. Approximately 86%, or 15,219, of these inmates were assessed as needing substance abuse treatment. In FY 2020, the ADCRR treatment staff, contracted staff, and private prison staff treated and graduated 1,958 inmates from a primary treatment group. This met only 13.0% of the treatment need. In addition, offenders often return to prison due to "technical" violations that are directly related to substance abuse issues. In FY 2020, 34% of warrants issued by community corrections officers cited drug/alcohol related violations.

FY 2020 Releases	17,697	
Less: Treatment Not needed	2,478	
Assessed as Needing Treatment	15,219	
FY 2020 Graduates from a Treatment Group	1,958	12.9%
Additional Capacity with Filled Counselor Positions	1,020	6.7%
Treatment Capacity	2,978	19.6%
Unmet Treatment Need	12,241	80.4%

Currently, the ADCRR has 25 licensed counselor and 4 licensed counselor supervisor positions allocated to deliver treatment to inmates in prison. Other resources include contracted staff and private prison staff. These resources were only able to meet 12.9% (1,958 of 15,219) of the treatment need for offenders released in FY 2020.

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ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE **PRIORITY NUMBER: 2**

2. Proposed solution to the problem or issue: **FTE: 0.0 AMOUNT: 5,000,600**

Description	FTE	FY 2022 Request
Substance Abuse Treatment Expansion	-	5,000,600

In FY 2022, the ADCRR requests $5,000,600 to expand substance abuse treatment capacity from 19.6% (assuming all positions are filled) to 36.2% by contracting for substance abuse counseling services, including any materials needed to support the program. The additional resources will enable the ADCRR to serve up to 2,527 additional inmates in need of treatment. This is a critical investment that directly supports the Governor's vision of safer communities.

	Contracted Treatment			
Type	Caseload	Treatment Hours	Rate Per Hour Per Individual	Cost of Treatment
Intensive Treatment	364	202	17.00	1,250,000
Moderate Treatment	2163	102	17.00	3,750,600
				5,000,600

The unmet treatment need can be reduced in two ways: (1) by expanding treatment delivered by State employees and/or (2) contracting for services, including materials needed to support the program. State employees delivering treatment is more cost effective. However, contracting for services may provide an advantage when attempting to expand services to a much larger population as it has historically been difficult for the ADCRR to fill positions.

Utilizing contracted services in lieu of full-time state employee positions to meet and address the current treatment gap allows for quicker implementation of services, flexibility in adjusting the number of services to meet the changing populations at prison, and the ability to adjust if treatment demand declines. Contractors will utilize the same curriculum as the ADCRR counselors, which is a combination of *Living In*

Balance and *Cognitive Behavioral Interventions for Substance Abuse*. Contracted services will be monitored for quality by the Counseling and Treatment Services administrative staff, and services will be paid for on an actual per service hour delivered per client basis.

A significant challenge to providing inmate programming, including substance abuse services, is the high correctional officer (CO) vacancy rate. Without adequate security supervision, it is difficult to provide in-class content. The ADCRR will also explore self-study opportunities via workbooks and/or inmate tablets to deliver substance abuse services. This delivery method will allow for programming to be provided as the ADCRR works to decrease the CO vacancy rate.

The ADCRR recommends that flexibility be given so that as existing substance abuse counselor positions are filled these funds can be reallocated from the contracted service delivery to additional State positions due to the lower cost of delivering these services with State employees. This flexibility will allow for a mix of substance abuse treatment staff, contracted services, and related materials in future years that is able to adjust as the programming needs of the inmate population change.

3. Performance Measures to quantify the success of the solution:

Performance Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
High Risk, high needs inmates program completion	30.0%	38.0%	38.0%
Inmate program completions (average per month)	838	634*	634*
Inmate program utilization rate	90.2%	90%	90%
Inmate substance abuse capacity velocity rate	N/A	25%	25%
Re-incarcerated due to technical violations	218	200	200

*Numbers reflect COVID-19 related population movement restrictions.

4. Alternatives considered and reasons for rejection:

Alternatives include applying for grant funding or authorizing only items that the ADCRR can fund from within its existing funds. These options were rejected. The ADCRR consistently reviews and applies for grant opportunities and evaluates its ability to fund projects or initiatives from within existing resources. The ADCRR will continue maximizing the use of existing resources and exploring appropriate grant opportunities, but neither of these options will yield a sufficient investment to meet the existing substance abuse treatment need.

5. **Impact of not funding this fiscal year:**

   Inmates who need substance abuse treatment will continue to be released without it, indefinitely delaying reduction in recidivism and the associated benefits to the State.

6. **Statutory reference:**

   A.R.S. §31-281

7. **Equipment:**

   Not Applicable

8. **Classification of new positions:**

   Not Applicable

9. **Annualization:**

   Not Applicable

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ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE **PRIORITY NUMBER: 2**

FTE	0.0
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	5,000,600
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	5,000,600
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	5,000,600

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ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE **PRIORITY NUMBER: 2**

Inmates Who Receive Treatment Are Less Likely to Return to Prison

During FY 2020, the ADCRR released 17,697 inmates. The ADCRR data shows that inmates participating and completing drug treatment programming (DUI, moderate, intensive, and Residential Substance Abuse Treatment) prior to their release are less likely to return to prison than those who did not participate in treatment programming. Specifically, inmates released between CY 2013 and CY 2015 who graduated from a treatment program have overall recidivism rates that are 31.1% lower than inmates who do not receive treatment. Further, inmates released between CY 2013 and CY 2015 who graduated from treatment programs were 43.1% less likely to return to prison for a new felony conviction.

% Reduction in Recidivism for Inmates that Received Treatment				
	3 - Medium Risk	4 - Medium/ High Risk	5 - High Risk	Grand Total
% New Felony Conviction Reduction	48.3%	37.7%	38.1%	43.1%
% Technical Violators Reduction	30.4%	27.6%	-5.2%	20.5%
% Total Recidivism Rate Reduction	38.6%	32.4%	15.6%	31.1%

Future Cost Savings/Avoidance

Providing substance abuse treatment to the target population will result in fewer inmates returning to prison. The ADCRR inmates who have completed a major treatment program have much lower recidivism rates, particularly for new felony convictions. A typical sentence for someone returned to prison for a new felony conviction is 4.2 years. If the ADCRR can achieve similar results with the expanded target population, hundreds of inmates will not return to prison, prison population growth will slow, and the need for new prison beds may be reduced or delayed.

Target Population

The ADCRR lacks the resources needed to offer treatment to the majority of offenders with substance abuse issues. Traditionally, the ADCRR has recommended targeting the limited substance abuse treatment resources to inmates within one year of release with a high to moderate risk for recidivism and need for treatment. Given recent statutory changes such as A.R.S. §31-281, the ADCRR has had to deviate from this practice and begin prioritizing inmates based on sentence type and release date.

Based on FY 2020 releases, and assuming that the ADCRR fills all counseling positions, there still is a deficit of 12,241 (80.4%) inmates who need treatment but will not receive it prior to release.

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ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE **PRIORITY NUMBER: 2**

Substance Abuse Counselor Recruitment

The ADCRR had a difficult time recruiting and retaining the counselor positions. The FY 2020 Governor's Public Safety Compensation Package provided additional compensation for substance abuse staff, and the ADCRR was granted permission to participate in the Federal Bureau of Health Workforce school loan repayment program. These two factors did have a positive impact. As a result, the number of the counseling positions that are filled increased from 10 of 25 positions at the end of FY 2019 to 15 of 25 positions at the end of FY 2020.

The ADCRR is planning to further capitalize on these improvements by planning additional recruitment efforts, including a continuation of the initiative to send brochures to all individuals licensed with the Arizona Board of Behavioral Health Examiners, a booth at the Southwestern School for Behavioral Studies annual conference, and advertisements in the newsletters for the National Association for Addiction Professionals (NAADAC). It is anticipated that more counseling positions will be filled during FY 2021. At full staffing levels and assuming that 7 of the 10 currently vacant positions were assigned to deliver moderate treatment and 3 of the 10 currently vacant positions were assigned to deliver intensive treatment, ADCRR would have been able to treat up to 1,020 additional inmates last year, bringing the percentage of released offenders who received treatment while incarcerated up to 19.6%.

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

1. **Description of problem or issue:**

The ADCRR's mission is "Providing safer communities by implementing court imposed sentences and removing those who victimize our citizens to appropriately secured environments. Facilitating structured programming designed to develop inmates' personal responsibility for their successful re-integration to the community through rehabilitative opportunities for change. Upon return of these citizens to our communities, we provide effective supervision designed to result in improved reentry outcomes which reduce recidivism."

To bring about this mission, several key types of equipment are required for staff to perform their jobs efficiently and to support the safety of the public, staff and inmates. Approximately 8,900 employees and over 40,000 inmates (as of June 30, 2020) rely on staff safety equipment on a daily basis to provide vital communication and personal safety. These needs include hand-held radios and safety vests. Hand-held radios become obsolete or incompatible with other communication equipment due to circumstances like new frequency requirements, software changes and replacement parts no longer being available. Protective safety vests are only certified for specific timeframes as part of industry safety standards.

The ADCRR does not have a separate budget for purchasing stab resistant vests for all correctional series staff members or replacing staff safety equipment on a fixed cycle. Historically, the ADCRR has invested in staff safety equipment replacement with a focus on only the most critical needs as funding was available. Despite the ADCRR's attempts to identify and replace staff safety equipment, a significant segment of these staff safety equipment categories have exceeded their useful life. The problem is the ADCRR does not have sufficient funding to maintain an appropriate replacement cycle for its staff safety equipment items.

2. **Proposed solution to the problem or issue:** **FTE: 0.0** **AMOUNT: 6,378,100**

The ADCRR proposes purchasing stab resistant vests for all correctional series staff members as well as funding a standard life cycle replacement plan for two-way radios, ballistic vests and stab resistant vests. Purchasing stab resistant vests for all correctional series staff members would mitigate the risk to ADCRR personnel wearing the vest and enable them to perform their duty to protect both ADCRR staff and inmates. Funding a standard life cycle replacement plan for two-way radios, ballistic vests and stab resistant vests would ensure necessary mission critical resources would be replaced in an orderly and measured on-going schedule.

The ADCRR requests $6,378,100 to purchase stab resistant vests for all correctional series staff as well as establish a standard life cycle replacement plan for two-way radios, ballistic vests and stab resistant vests. Details are shown in the table below:

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

	Current Inventory			Requested Replacement Equipment	
Description	Inventory	Total Cost	Useful Life (Years)	Requested Amount	% to Replace
Radios	8,182	17,683,300	7	2,526,200	14.3%
Protective Vests *	1,622	843,800	5	3,851,900	82.5%
Grand Total	9,804	18,527,100		6,378,100	

* Protective vests replacement amounts are based on need rather than the current inventory.

3. Performance Measures to quantify the success of the solution:

Performance Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Employee engagement positive response (specifically related to the question: "I have the proper tools and equipment to do my job.")	TBD	TBD	TBD

4. Alternatives considered and reasons for rejection:

The alternative to the request is to continue to defer the replacement of the oldest equipment into future years. This alternative is rejected. Having dependable equipment is critical to the safe, secure operation of prisons and public, staff and inmate safety.

5. Impact of not funding this fiscal year:

By not funding an adequate staff safety equipment life cycle replacement plan in FY 2022, the average equipment age will continue to increase. Deferring the replacement of staff safety equipment beyond the recommended criteria compromises the reliability of the equipment used by staff.

6. Statutory reference:

Not Applicable

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

7. **Equipment:**

   See equipment justification

8. **Classification of new positions:**

   Not Applicable

9. **Annualization:**

   FY 2023: ($2,912,760) - Annualization of safety vest expenditures to replace 1/5th of the safety vest inventory annually, excluding new purchases in FY 2022.

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

FTE	**0.0**
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	**6,378,100**
TOTAL OPERATING LUMP SUM	**6,378,100**
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	**6,378,100**

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

RADIOS **FTE: 0.0** **AMOUNT: 2,526,200**

In a prison environment, communication is essential to maintain staff, inmate and public safety. The ADCRR's primary communication devices are portable (hand-held) and mobile (mounted in vehicles) radios. Radios are issued to ADCRR security, education program and administration staff. Private contract food service, medical and commissary staff are also issued radios.

Production of the primary radio series used by the ADCRR, the Motorola XTS series, was discontinued in November 2014. In FY 2017, the ADCRR switched to a Harris manufactured radio in an attempt to maximize the number of radios that could be purchased at a lower per unit cost. However, the Harris radio did not meet expectations. The ADCRR radio inventory has 8,182 units with a total replacement cost of approximately $17,683,300. The ADCRR requests funding for a seven-year replacement cycle to avoid the costly replacement of the entire radio inventory in one year. This will allow the replacement of one-seventh of the 8,182 hand held radios that are out of warranty and at the end of their life cycle. 58% of the 8,182 radios are beyond the 7 year useful life.

Ultimately, the ADCRR must maintain radio communications. Not doing so places the safety of ADCRR staff, private contractors, inmates, and the public at risk. The ADCRR requests authorization in FY 2022 to implement a seven-year replacement cycle of the radio equipment. This would provide ADCRR with sufficient funding to continually replace and update its radio inventory without requesting one-time funding from the Legislature every 5-7 years.

In FY 2017, the ADCRR requested 1.0 FTE and $4,037,600 to replace 3,500 radios and begin a three-year phased replacement plan of the radio inventory. During FY 2017 the ADCRR was appropriated $2,800,000 from the Corrections Fund (2088) to replace the oldest radios in its inventory. 2,644 Harris radios were purchased in FY 2017.

For FY 2018, the ADCRR requested authorization to retain $1,219,100 of the $2,800,000 appropriated in FY 2017 to implement a seven-year replacement cycle of the radio infrastructure but did not receive any funding or authorization in FY 2018 for this purpose.

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

	Radio Inventory as of 6/30/2020				Requested Replacement Radios	
HAND HELD RADIOS	**Inventory**	**Cost**	**Useful Life**	**Total Cost**	**Requested Amount**	**Quantity**
Motorola APX 4000 VHF MHZ Model 2	8,182	1,565	7	12,802,900	1,829,000	1,171
Feature, Extreme Noise Reduction	8,182	20	7	163,100	23,300	1,171
Feature, Analog Software Package	8,182	319	7	2,608,800	372,700	1,171
Battery, LI-ION, 2800 MAH	8,182	159	7	1,304,400	186,300	1,171
3 Year Service	8,182	98	7	804,100	114,900	1,171
Non-Capital Equipment Subtotal		**2,161**		**17,683,300**	**2,526,200**	**1,171**

The following table provides additional information about the age of the radio inventory:

Age of Radios	Current Inventory	% by Age
0.0 to 1.0 Years	-	0.0%
1.0 to 2.0 Years	136	1.7%
2.0 to 3.0 Years	1	0.0%
3.0 to 4.0 Years	2,968	36.3%
4.0 to 5.0 Years	2	0.0%
5.0 to 6.0 Years	141	1.7%
6.0 to 7.0 Years	187	2.3%
7.0 to 10.0 Years	3,579	43.7%
10+ Years	1,168	14.3%
Total	8,182	100.0%

4,747 (58%) radios are beyond their useful life

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

PROTECTIVE VESTS FTE: 0.0 AMOUNT: 3,851,900

Protective vests used by the ADCRR come in two basic categories: ballistic vests, which are designed to provide protection from firearm projectiles and shrapnel, and stab resistant vests that provide protection from pointed or bladed weapons. Both vests are used for specific duties:

- Ballistic Vest Usage: Security staff operating both outside and inside the perimeter of a prison. Examples of use would be: responding to major disturbances, inmate transport, escapes and other searches (local law enforcement agency support). These vests are classified by the type and level of ballistic protection they afford the wearer. The vest typically consists of a Kevlar weave layer with additional trauma plates (usually ceramic) that prevent penetration of higher velocity ammunition and shrapnel. These vests are typically required for duties where staff could be confronted with a threat by firearms.

- Stab Resistant Vest Usage: Security and other staff by assignment working inside the perimeter at units in maximum and close custody and detention units or in situations where a vest is a required safety protocol. Examples of use would be: cell extractions, searches, inmate movement. The primary design of a stab resistant vest is to prevent injury or death from pointed or bladed weapons, e.g. knives, prison made weapons.

Both types of vest have a normal useful life of approximately 5 years unless they are compromised from an assault or situation that damages the vest beyond replacing the cover or carrier. Also, certain ballistic vests are custom fit to the wearer. This may require more frequent replacement with staff turnover and/or promotion.

The vests are a safety requirement for staff assigned to any duty that is deemed of high enough risk. All correctional series staff are assigned to a duty post that is deemed high risk, which prompts the need to equip them all with stab resistant vests. The vests mitigate the risk to ADCRR personnel wearing the vest and enable them to perform their duty to protect both ADCRR staff and inmates. A shortage of safety vests not only endangers staff but may curtail or prevent operations from being performed completely or in a timely manner such as cell inspections, inmate transport and responding to major disturbances.

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ISSUE: STAFF SAFETY EQUIPMENT **PRIORITY NUMBER: 3**

ADCRR currently has an inventory of 328 ballistic vests and 1,294 stab resistant vests but has a total requirement of 622 ballistic vests and 8,645 stab resistant vests. The total requirement for stab resistant vests has increased significantly from the previous year due to the fact that all staff in the correctional series are required to have a stab resistant vest. The required number of vests to be purchased to bring the current inventory to the full requirement is 294 ballistic vests and 7,351 stab resistant vests. In FY 2023, the request is annualized to retain only the funding needed to replace 1/5th of the inventory every year, excluding new purchases made in FY 2022.

	Protective Vest Need					Requested Vest Funding	
PROTECTIVE VESTS	**Required Quantity**	**Current Inventory**	**Cost**	**Useful Life**	**Total Cost**	**Requested Quantity**	**Requested Amount**
Vests, Ballistic	622	328	600	5	373,200	294	176,400
Vests, Stab	8,645	1,294	500	5	4,322,500	7,351	3,675,500
Non-Capital Equipment Subtotal	**9,267**	**1,622**			**4,695,700**	**7,645**	**3,851,900**

SAFETY VESTS	**Required Quantity**	**Inventory to Replace**	**Annual Amount**	**FY 2022 Request**	**FY 2023 Annualization**
Vests, Ballistic	124	20%	74,640	176,400	101,760
Vests, Stab	1,729	20%	864,500	3,675,500	2,811,000
	1,853		**939,140**	**3,851,900**	**2,912,760**

FY 2022 Request and FY 2023 Annualization	**3,465,340**	**6,378,100**	**(2,912,760)**

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ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL **PRIORITY NUMBER: 4**

1. **Description of problem or issue:**

Due to the persistent revenue declines over the past seven years, a structural deficit is projected to result in a $1,826,100 shortfall in FY 2021. The $1.8 million shortfall in FY 2021 will prevent ADCRR from paying for critical services such as inmate food and health care.

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by $1,186,300 to align revenues with the fund's appropriation. Despite this action, a structural imbalance remains due to persistent revenue declines. Revenues have declined consistently over the past seven years. FY 2013 revenue was $13,948,001, and FY 2020 revenue was $9,886,448, a 29.1% decline.

The ADCRR estimates annual revenue of $10,000,000, which does not sufficiently fund the appropriation of $12,500,000 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to inmate food ($2,500,000) and inmate health care ($10,000,000). If no action is taken, the shortfall will grow to $6,826,100 by FY 2023.

2. **Proposed solution to the problem or issue:** **FTE: 0** **AMOUNT: 0**

The ADCRR requests reallocation of $2,800,000 from the Prison Construction & Operations Fund (2504) to the General Fund to ensure a stable funding source for critical inmate food and health care expenditures.

3. **Performance Measures to quantify the success of the solution:**

This is a technical issue that does not impact performance measures.

4. **Alternatives considered and reasons for rejection:**

Maintain the appropriation from the Prison Construction & Operations Fund (2504) at its current level. This option is rejected. The current fund balance and projected revenues are insufficient to support the appropriation. Reallocating $2,800,000 from the Prison Construction and Operations Fund (2504) to the General Fund will ensure a stable funding source and allow the ADCRR to fully expend the Prison Construction and Operations Fund's (2504) appropriation for its intended purpose.

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ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL **PRIORITY NUMBER: 4**

5. **Impact of not funding this fiscal year:**

Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction & Operations Fund (2504) by $2,500,000. The imbalance between the appropriation and expenditures is projected to result in a $1,826,100 shortfall in FY 2021. If no action is taken, the shortfall will grow to $6,826,100 by FY 2023. Refer to Tables 1-2 for additional information.

6. **Statutory reference:**

Laws 2019, 1st Regular Session, Chapter 263 (HB 2747), Section 24

7. **Equipment:**

Not applicable

8. **Classification of new positions:**

Not applicable

9. **Annualization:**

Not applicable

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FY 2022 BUDGET REQUEST
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ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL **PRIORITY NUMBER: 4**

FTE	**0**
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	**0**
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	**0**

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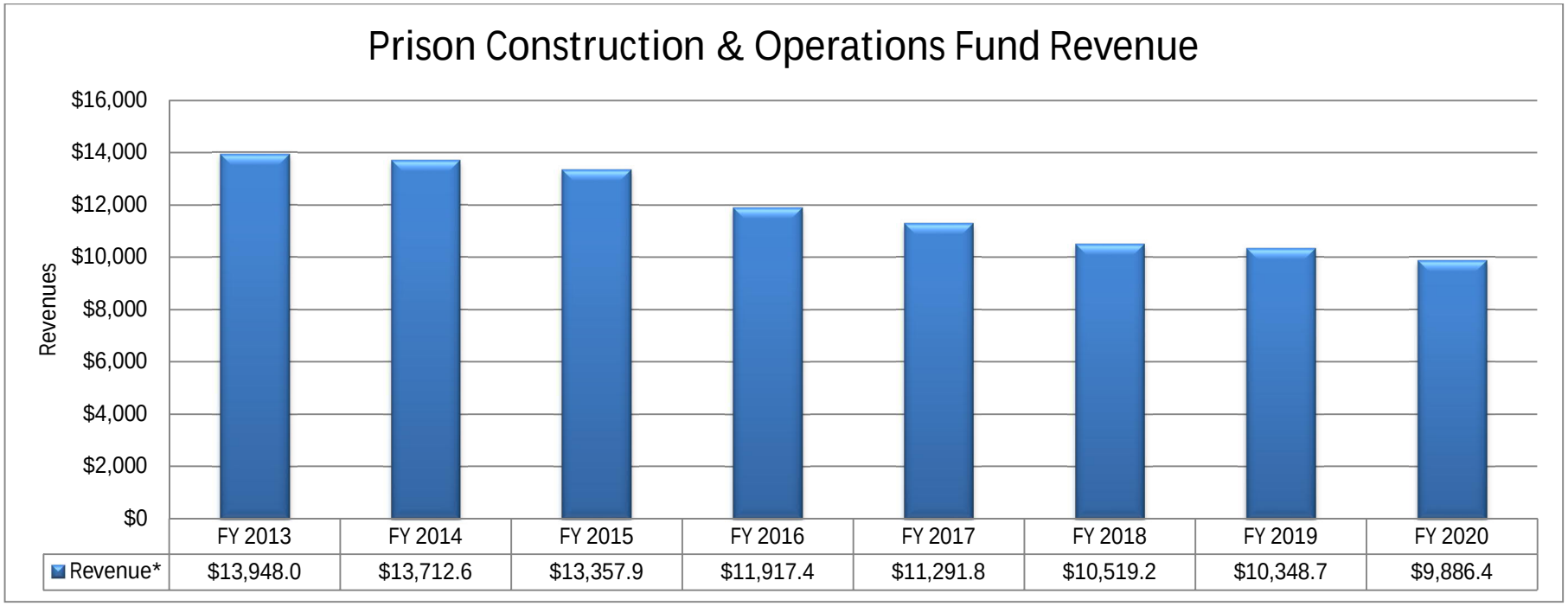
ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL **PRIORITY NUMBER: 4**

Prison Construction & Operations Fund Revenues Are Declining

Revenues have declined consistently over the past seven years in the Prison Construction & Operations Fund (2504). FY 2013 revenue was $13,948,001, and FY 2020 revenue was $9,886,448, a 29.1% decline.



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Revenue*	$13,948.0	$13,712.6	$13,357.9	$11,917.4	$11,291.8	$10,519.2	$10,348.7	$9,886.4

*Revenues shown in thousands.

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL **PRIORITY NUMBER: 4**

Impact if Decision Package is NOT Approved

Table 1 is a projected sources and uses that demonstrates the impact on the Prison Construction & Operations Fund (2504) if the decision package is not approved. Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction & Operations Fund (2504) by $2,500,000. The imbalance between the appropriation and expenditures is projected to result in a $1,826,100 shortfall in FY 2021. If no action is taken, the shortfall will grow to $6,826,100 by FY 2023.

Table 1: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION PACKAGE IS NOT APPROVED

	Numbers Shown In Thousands			
	Actual FY 2020	**Estimated FY 2021**	**Estimated FY 2022**	**Estimated FY 2023**
Beginning Balance	3,287.30	673.90	(1,826.10)	(4,326.10)
Revenue	9,886.40	10,000.00	10,000.00	10,000.00
Total Source of Funds	**13,173.70**	**10,673.90**	**8,173.90**	**5,673.90**
Use of Funds:				
Current Appropriation Level	2,499.80	12,500.00	12,500.00	12,500.00
Administrative Adjustments	10,000.00	0.00	0.00	0.00
Total Uses of Funds	12,499.80	12,500.00	12,500.00	12,500.00
Ending Balance	**673.90**	**(1,826.10)**	**(4,326.10)**	**(6,826.10)**

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL **PRIORITY NUMBER: 4**

Impact if Decision Package IS Approved

Table 2 shows projected sources and uses that demonstrate the impact on the Prison Construction & Operations Fund (2504) if the decision package is approved. The requested reallocation of $2,800,000 from the Prison Construction & Operations Fund (2504) to the General Fund will ensure a stable funding source for inmate food and health care expenditures.

Table 2: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION PACKAGE IS APPROVED				
	Numbers Shown In Thousands			
	Actual FY 2020	**Estimated FY 2021**	**Estimated FY 2022**	**Estimated FY 2023**
Beginning Balance	3,287.3	673.9	73.9	373.9
Revenue	9,886.4	10,000.0	10,000.0	10,000.0
Total Source of Funds	**13,173.7**	**10,673.9**	**10,073.9**	**10,373.9**
Use of Funds:				
Current Appropriation Level	2,499.8	10,600.0 [1]	12,500.0	12,500.0
Requested Appropriation Reduction	-	-	(2,800.00)	(2,800.0)
Administrative Adjustments	10,000.0	-	-	-
Total Uses of Funds	12,499.8	10,600.0	9,700.0	9,700.0
Ending Balance	**673.9**	**73.9**	**373.9**	**673.9**

[1] Assumes ADCRR avoids expenditures of $1,900.0

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: CORP/ASRS ADJUSTMENT **PRIORITY NUMBER: 5**

1. **Description of problem or issue:**

The Corrections Officer Retirement Plan (CORP) contribution rate may change every year based upon an actuarial valuation. The Plan consists of three tiers, Tier I & II (defined benefit plans), and Tier III (defined contribution plan). Per statute, the employee contribution rate for Tier I & Tier II is capped at the current 8.41%; therefore, any future increases to the rate impact only the employer contribution.

Laws 2017, Chapter 163 replaced the permanent benefit increase (PBI) structure for current CORP members with an annual cost-of-living adjustment (COLA) capped at 2%; in November 2018 voters approved Proposition 125, which allowed this change to go into effect. In addition, as of July 1, 2018, new ADCRR CORP members are enrolled in the defined contribution plan (Tier III).

The Arizona State Retirement System (ASRS) rate increases, per statute, are divided equally between the employee and the employer contributions.

2. **Proposed solution to the problem or issue:** **FTE: 0.0 AMOUNT: PLACEHOLDER**

Contribution rates for CORP and ASRS for FY 2022 will not be known until late CY 2020. ADCRR is not yet requesting an increase in retirement funding. However, if the rates increase, the ADCRR will require an increase in its appropriation. The actuarial valuation reports, which will not be made public until late 2020, will determine the rates for FY 2022. For ADCRR, a relatively small percentage variation may translate into a substantial funding need.

As an illustration, a 1% rate increase to the current employer contribution for CORP and ASRS is approximately $4,166,700 ($3,565,700 for CORP and $601,000 for ASRS). Once the actual FY 2022 retirement rates are published, these amounts will be revised accordingly.

3. **Performance Measures to quantify the success of the solution:**

This is a technical issue that does not impact performance measures.

4. **Alternatives considered and reasons for rejection:**

The ADCRR has pursued and implemented all efficiencies possible. There are no remaining options.

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: CORP/ASRS ADJUSTMENT **PRIORITY NUMBER: 5**

5. **Impact of not funding this fiscal year:**

   Employer contribution rate increases may not be avoided. If no additional funding is appropriated, monies to meet the increased expenditure would have to come from the existing appropriation which would impact critical operations.

6. **Statutory reference:**

   A.R.S. §38-891. Employer and member contribution
   A.R.S. §38-736. Member contributions
   A.R.S. §38-848 J. 10, Board of trustees; powers and duties; independent trust fund; administrator; agents and employees

7. **Equipment:**

   Not applicable

8. **Classification of new positions:**

   Not applicable

9. **Annualization:**

   Not applicable

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
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ISSUE: CORP/ASRS ADJUSTMENT **PRIORITY NUMBER: 5**

FTE	**0.0**
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT-OF-STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	**0**
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	**0**

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: CORP/ASRS ADJUSTMENT **PRIORITY NUMBER: 5**

Retirement rate overview:

CORP Employer Contribution Rates - Tier I & II

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Overall rate	9.51%	11.39%	13.70%	14.72%	18.79%	19.12%	21.44%	28.65%	27.78%	30.91%
CORP Tier I & II Year-to-year change		1.88%	2.31%	1.02%	4.07%	0.33%	2.32%	7.21%	-0.87%	**3.13%**

	FY 2019	FY 2020	FY 2021
Overall rate	5.00%	5.00%	5.00%
CORP Tier III Year-to-year change		-0.83%	**3.64%**

ASRS Employer Contribution Rates

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Overall rate	10.74%	11.14%	11.54%	11.60%	11.47%	11.48%	11.50%	11.80%	12.11%	12.22%
ASRS Year-to-year change		0.40%	0.40%	0.06%	-0.13%	0.01%	0.02%	0.30%	0.31%	**0.11%**

ARIZONA DEPARTMENT OF CORRECTIONS,
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ISSUE: CORP/ASRS ADJUSTMENT **PRIORITY NUMBER: 5**

A 1% increase is approximately $3,565,700 for CORP Tier I & II and Tier III.

Tier I & II

Fund Title	Fund	FTE	Average Salary	Base Salary	FY 2021 Employer Contribution @ 30.72% [1]	FY 2022 Employer Contribution @ 31.72%	1% Total Annual Increase
General Fund	1000	5,374.0	45,655	245,349,600	75,371,400	77,824,900	2,453,500
Federal Funds	2000	1.0	42,000	42,000	12,900	13,300	400
State Education Fund	2107	5.0	71,694	358,500	110,100	113,700	3,600
Inmate Store Proceeds Fund	2505	1.0	72,191	72,200	22,200	22,900	700
Penitentiary Land Earnings Fund	3140	5.0	49,872	249,400	76,600	79,100	2,500
ARCOR Enterprise Revolving Fund	4002	28.0	43331.3	1,213,300	372,700	384,900	12,200
Tier I & II Total		5,414.0	45,675	247,285,000	75,965,900	78,438,800	2,472,900

Tier III

Fund Title	Fund	FTE	Average Salary	Base Salary	FY 2021 Employer Contribution @ 28.60% [1]	FY 2022 Employer Contribution @ 29.60%	1% Total Annual Increase
General Fund	1000	2,994.0	35,982	107,730,700	30,811,000	31,888,300	1,077,300
Inmate Store Proceeds Fund	2505	5.0	56,869	284,300	81,300	84,200	2,900
State Education Fund	2107	1.0	60,636	60,600	17,300	17,900	600
ARCOR Enterprise Revolving Fund	4002	29.0	41,486	1,203,100	344,100	356,100	12,000
Tier III Total		3,029.0	36,078	109,278,700	31,253,700	32,346,500	1,092,800
Grand Total CORP		8,443.0	42,197	356,563,700	107,219,600	110,785,300	3,565,700

[1] Excludes contribution for long term disability

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: CORP/ASRS ADJUSTMENT **PRIORITY NUMBER: 5**

A 1% increase is approximately $601,000 for ASRS.

ASRS

Fund Title	Fund	Total ASRS FTE	Average Salary	Base Salary	FY 2021 Employer Contribution @ 12.22%[1]	FY 2022 Employer Contribution @ 13.22%	1% Total Annual Increase
General Fund	1000	1,177.0	44,325	52,170,200	6,375,200	6,896,900	521,700
Federal Funds	2000	12.0	19,406	232,900	28,500	30,800	2,300
Inmate Store Proceeds Fund	2505	4.0	55,572	222,300	27,200	29,400	2,200
Special Services Fund	3187	15.0	49,125	736,900	90,000	97,400	7,400
ARCOR Enterprise Revolving Fund (ACI)	4002	163.0	41,328	6,736,400	823,200	890,600	67,400
Total		1,371.0	43,836	60,098,700	7,344,100	7,945,100	601,000

[1] Includes contribution for long term disability

For CORP and ASRS, the actuarial valuation report that will determine the suggested rates for FY 2022 will not be made public until late 2020. Once the actual FY 2022 retirement rates are published, this amount will be revised accordingly.

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: COMMUNITY CORRECTIONS SLI ADJUSTMENT **PRIORITY NUMBER: 6**

1. **Description of problem or issue:**

The FY 2019 enacted budget established the Community Corrections Special Line Item Appropriation (CC SLI). Certain personnel and operating costs such as the CORP contribution increases for FY 2019 and FY 2020 and the Community Corrections share of expenditures for rent, risk, fuel, and telephones were not fully accounted for in the initial appropriation. Because the initial appropriation was insufficient to fully reflect Community Corrections expenditures, appropriation transfers were needed in FY 2019 and FY 2020 to realign the appropriation to the expenditures.

In addition, there are existing signed leases for state-owned Community Corrections facilities, including one of the reentry centers, that contain annual increases. These total approximately $200,000 in FY 2021 and an additional $20,000 in FY 2022 and will require statewide adjustments. These adjustments would generally be addressed as back of the bill appropriation adjustments and are excluded from this analysis.

Since no permanent realignment was approved for FY 2020, another appropriation transfer will be required. In FY 2021, the appropriation amount of $21,774,600 will be insufficient to fully reflect Community Corrections expenditures.

2. **Proposed solution to the problem or issue:** **FTE: 0.0** **AMOUNT: 0**

In order to minimize appropriation transfer requests in future years, the ADCRR requests the reallocation of $1,355,000 from the Lump Sum Appropriation to the Community Corrections SLI. The request is to permanently adjust the appropriations as follows:

	FY 2021 Appropriation	Estimated FY 2022	FY 2022 Request
Lump Sum Appropriation	870,761,200	869,406,200	(1,355,000)
CC SLI	21,774,600	23,129,600	1,355,000
	892,535,800	892,535,800	-

3. **Performance Measures to quantify the success of the solution:**

This is a technical issue that does not impact performance measures.

ISSUE: COMMUNITY CORRECTIONS SLI ADJUSTMENT **PRIORITY NUMBER: 6**

4. Alternatives considered and reasons for rejection:

Maintain the CC SLI appropriation at its current level. This option is rejected. The current appropriation is insufficient to support the expenditures which will require annual appropriation transfers.

5. Impact of not funding this fiscal year:

Expenditures reported in the incorrect appropriation may cause reporting issues. Efficiency is impacted by having to process multiple transactions to make corrections.

6. Statutory reference:

Laws 2018, Second Regular Session Chapter 276 (SB 1520), Section 22
Laws 2019, First Regular Session, Chapter 263 (SB 2747), Section 24
Laws 2020, Second Regular Session, Chapter 58 (SB 1692), Section 20

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: COMMUNITY CORRECTIONS SLI ADJUSTMENT **PRIORITY NUMBER: 6**

FTE	**0.0**
PERSONAL SERVICES	**(48,600)**
EMPLOYEE RELATED EXPENSES	**(442,200)**
PROFESSIONAL & OUTSIDE SERVICES	**13,800**
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	**(878,000)**
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	**(1,355,000)**
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	**1,355,000**
TOTAL FUNDING ISSUE	**-**

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS **PRIORITY NUMBER: 7**

1. **Description of problem or issue:**

In FY 2022, the ADCRR will have two funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources, year-to-year variations in grants or other funding sources, and project phase end for ASPC-Lewis and ASPC-Yuma Locks, Fire Suppression & HVAC Project.

Federal Grants Fund (2000) expenditures will have a net decrease due to the year-to-year variation in the funding sources. These sources often become unavailable because the grants are no longer being offered by the Federal Government (or other funding entity), one-time grant funding has been fully expended, or the grant term has ended.

The FY 2021 enacted budget includes non-appropriated expenditures for the repair or replacement of lock, fire suppression, and HVAC systems at ASPC-Lewis and ASPC-Yuma.

In addition, starting in Q4 FY 2020 and continuing into FY 2021 the ADCRR has worked with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in Q4 FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on agency operations.

2. **Proposed solution to the problem or issue:** **FTE: 0.0** **AMOUNT: (19,363,500)**

Due to the elimination of FY 2021 one-time funding and year-to-year variations in Federal grants, the ADCRR is reporting an expenditure decrease of $19,363,500 from the following funds:

Federal Grants Fund (2000)	(53,700)
IGA/ISA Fund (2500)	(19,309,800)
Total Request	**(19,363,500)**

3. **Performance Measures to quantify the success of the solution:**

This is a technical issue that does not impact performance measures.

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS **PRIORITY NUMBER: 7**

4. **Alternatives considered and reasons for rejection:**

   No other option has been considered. This is a technical issue that does not require legislative approval.

5. **Impact of not funding this fiscal year:**

   This is a technical issue that does not require additional funding or legislative approval.

6. **Statutory reference:**

   Not Applicable

7. **Equipment:**

   Not Applicable

8. **Classification of new positions:**

   Not Applicable

9. **Annualization:**

   Not Applicable

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS **PRIORITY NUMBER: 7**

FTE	**0.0**
PERSONAL SERVICES	**(18,100)**
EMPLOYEE RELATED EXPENSES	**(6,200)**
PROFESSIONAL & OUTSIDE SERVICES	**(19,600)**
TRAVEL IN-STATE	**-**
TRAVEL OUT OF STATE	**-**
OTHER OPERATING EXPENSES	**(12,200)**
FOOD	**-**
AID/DISCHARGE	**-**
CAPITAL/NON CAPITAL EQUIPMENT	**(19,307,400)**
TOTAL OPERATING LUMP SUM	**(19,363,500)**
PRIVATE PRISON PER DIEM SLI	**-**
INMATE HEALTH CARE CONTRACTED SERVICES	**-**
COMMUNITY CORRECTIONS SLI	**-**
TOTAL FUNDING ISSUE	**(19,363,500)**

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST
DECISION PACKAGE

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS **PRIORITY NUMBER: 7**

Due to the elimination of the FY 2021 one-time funding, year-to-year variations in Federal grants, and the project phase end for ASPC-Lewis and ASPC-Yuma Locks, Fire Suppression & HVAC Project, the ADCRR is reporting a FY 2022 expenditure reduction from the following funds:

Grant or Funding Description	Grant Identifier #	Fund	Explanation	FY 2022 Amount	FY 2021 Amount	FY 2022 Request
Second Chance Act Reentry Initiative: Recidivism Reduction	DCA17001	Federal Grant Fund (2000)	Grant Reduction	21,600	41,200	(19,600)
Second Chance Act Reentry Initiative: Tech Based Careers	DCA16011	Federal Grant Fund (2000)	Grant End	-	24,800	(24,800)
Title 1 Part D State Agency Program for Neglected & Delinquent Children & Youth	DCA19008	Federal Grant Fund (2000)	Grant End	-	9,000	(9,000)
Title 1 Part D State Agency Program for Neglected & Delinquent Children & Youth	DCA18199	Federal Grant Fund (2000)	Grant End	-	300	(300)
Workforce Innovation & Opportunity Act Adult Program	DCA19011	IGA/ISA Fund (2500)	Grant Reduction	-	2,900	(2,900)
				21,600	78,200	(56,600)
ASPC-Lewis/ASPC-Yuma Locks, Fire Suppression & HVAC Project		IGA/ISA Fund (2500)	Project Phase End	-	19,306,900	(19,306,900)
				-	19,306,900	(19,306,900)
				21,600	**19,385,100**	**(19,363,500)**

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST

GENERAL INFORMATION

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OUR SHARED VISION

FOUNDATIONS:

MISSION

We will serve, protect, promote and defend the State of Arizona and its citizens in the pursuit of a better life.

LEADERSHIP

True leaders change things to make them better.

CORE BELIEFS

My responsibility is to ...

Identify Problems → Improve Processes → Measure Results → Understand Customer Needs → Identify Problems

DO MORE GOOD

CORE VALUES

- Do the right thing
- Commit to excellence
- Care about one another

Governor Doug Ducey

GOVERNMENT AT THE SPEED OF BUSINESS:

- Decide Faster
- Respond Faster
- Resolve Faster
- Add More Services Online
- Save Tax Dollars

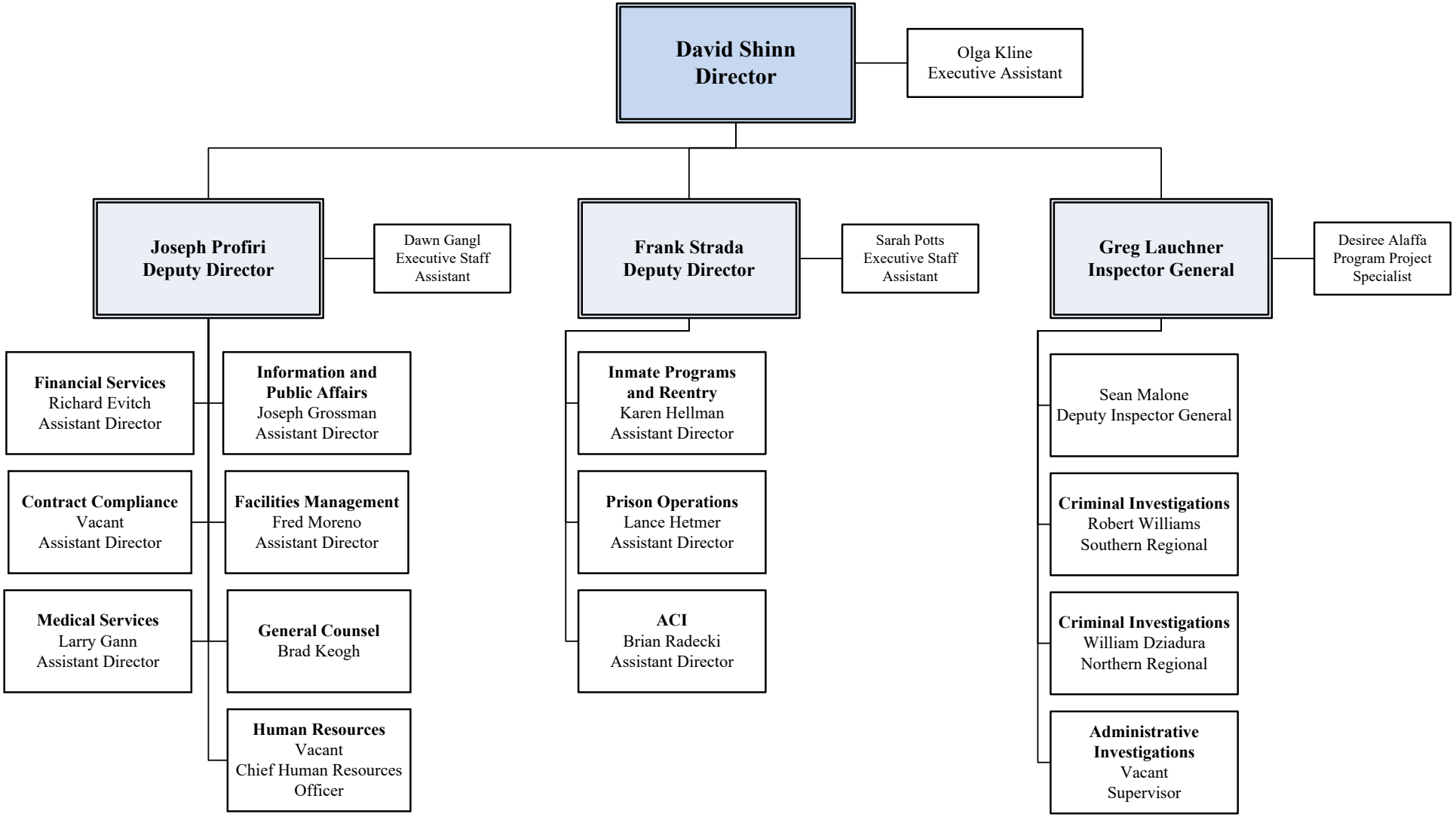
KEY GOALS	21st CENTURY EDUCATION	STRONG, INNOVATIVE ECONOMY	HEALTHY PEOPLE & COMMUNITIES	SUSTAINABLE RESOURCES & RECREATION	SAFE COMMUNITIES	EFFICIENT & ACCOUNTABLE GOVERNMENT
	Ensuring World Class Education	Driving Economic Opportunity	Championing Healthy Communities	Conserving Natural Resources	Protecting Life and Property	Accelerating Agency Performance
	GOAL COUNCIL CHAIR Dawn Wallace, Senior Advisor – Education	GOAL COUNCIL CHAIR Sandra Watson, Director – Commerce Authority Kaitlin Harrier, Policy Advisor	GOAL COUNCIL CHAIR Christina Corieri, Senior Policy Advisor Wanda Wright, Director – Veteran's Services	GOAL COUNCIL CHAIR Hunter Moore, Policy Advisor Misael Cabrera, Director – Environmental Quality	GOAL COUNCIL CHAIR Jennifer Thomsen, Policy Advisor Gilbert Orrantia, Director – Homeland Security	GOAL COUNCIL CHAIR Gilbert Davidson, Chief of Operations
MISSION OUTCOMES	• Quality early learning • 3rd grade reading • 8th grade math • High school completion • Youth enrolled in work or school • Postsecondary attainment • Post high school enrollment	• Median household income • Per capita personal income • Foreign trade • Non-farm jobs – rate • Non-farm jobs – number • Unemployment • Spending by overnight visitors • Tax climate • Economic freedom	• Mental health • Smoking • Deaths from drug and alcohol • Teen pregnancy • Infant mortality • Adult healthy weight	• Acres impacted by wildfires • Healthy wildlife population/habitat • Lake Mead level • Percent population drinking within federal limits • Percent population breathing air within federal limits	• Violent crime • Property crime • Border strike force seizures • Rate of out-of-home placements • Injured workers • Traffic fatalities • Wildfire property destruction mitigation • Acres burned in unwanted wildland fires • Recidivism • Juvenile recidivism	• Tax Reduction • Government savings • Credit rating • Transparency • State debt • Government operations
LEAD MEASURES	• Chronic absenteeism • Increasing the number of A & B schools • Improvement of C, D, and F schools • High-quality school leadership • Teacher retention • Teacher pay • Students enrolled in college & career preparedness programs • Postsecondary degrees, certifications & credentials for low-income students • Education investment	• New company formations • Overnight visitors • Labor force participation • Private sector capital investment • Population Growth	• Teens in pregnancy prevention program • Physicians using prescription drug monitoring database • Number of home visits provided • Underserved food areas • Delivery of mental health services	• Forest acres treated • Active management actions taken to maintain and improve wildlife populations • Probability Lake Mead will fall below 1,025 ft. • Public water systems delivering water above federal limits • Days exceeding federal limits for ozone and dust	• Foster care permanency • Removal rate of children from unsafe homes • Workplace safety • Wildfire awareness in at risk communities • Fire risk to people and places • Successful community supervision completion • Youth successful community supervision completion • Traffic stops • DUI arrests • Wrong-way driving occurrences • Child seats installed/inspected	• State employees • Regrettable attrition • IT performance • Administrative rules eliminated • Government spending • Services online • Speed of service
KEY FUNCTIONS	• Setting & implementing best practices in policy that foster critical thinking, communication & collaboration • Creating meaningful standards, assessments, and accountability systems • Recruiting and retaining quality educational professionals • Closing the achievement gap for low-income and minority students • Providing access and choice to high-quality early learning • Promoting rigorous pathways to postsecondary education based on student interests • Strengthening the alignment of education outcomes to workforce needs	• Setting economic policy • Making it easier to do business and embracing "start-up state" positioning • Developing, retaining, and attracting skilled workers • Expanding, retaining, and attracting businesses • Raising Arizona's positive profile nationally and internationally • Maintain and expand Arizona's critical public assets and infrastructure	• Setting health policy • Promoting active and healthy people • Conserving resources for multiple benefits • Ensuring appropriate access to healthcare services • Ensuring healthy homes and workplaces	• Setting natural resource policy • Promoting balanced land uses • Ensuring sufficient water yield • Ensuring water quality • Improving air quality	• Setting safety policy • Enforcing laws • Deterring criminal activity • Protecting children and families • Providing law enforcement and fire services • Managing Corrections • Mitigating risk through prevention and education • Promoting safe workplaces • Coordinating emergency readiness • Ensuring safe travel	• Planning and reviewing performance • Improving processes • Attracting, developing, and retaining talent • Delivering world-class procurement • Driving innovative IT solutions • Optimizing physical assets • Managing risk • Balancing the budget • Streamlining regulatory environment

ARIZONA

OPPORTUNITY FOR ALL

v. 04-2019

Arizona Department of Corrections
Rehabilitation & Reentry



Revised: 5/18/2020

ADC Facilities by Security Level/Mission

DUI = DUI
2nd CC = Second Chance Center
GP = General Population
M = Medical
PC = Protective Custody
SO = Sex Offender
R = Reception

Physical Security Levels

5 = Highest (maximum)
4 = High (close)
3 = Moderate (medium)
2 = Low (minimum)

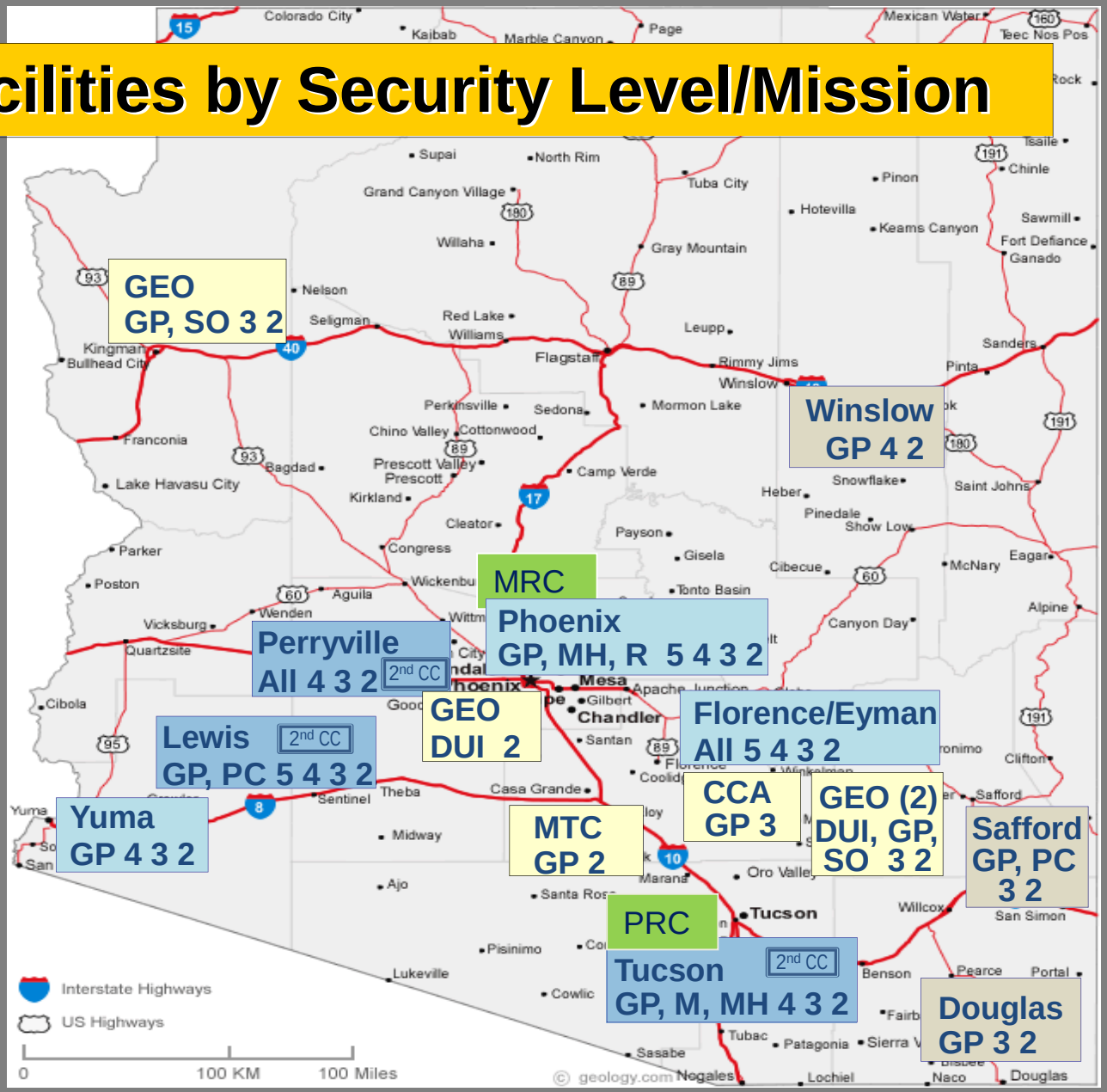
ADC Owned & Operated Non-Corridor Prison

ADC Owned & Operated Corridor Prison

ADC Owned & Operated Corridor Prison with Second Chance Center (SCC)

ADC Contracted Private Prison Corridor Facility with Placement Restrictions

ADC Reentry Centers



Date Prepared: June 30, 2019

ARIZONA DEPARTMENT OF CORRECTIONS
FY 2020 - FY 2023 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW
Without Decision Packages
FY 2021 July 2020

	Appropriated Funds							
	Corrections Fund[/1/21/28] 2088	State Education Fund[/2] 2107	Alcohol Abuse Treatment Fund[/3] 2204	Transition Program Fund[/4/22] 2379	Prison Construction & Operations Fund[/5/29] 2504	Building Renewal Fund[/6/25] 2551	Penitentiary Land Fund[/7/10/28] 3140	State Charitable Land Fund[/8/9/28] 3141
FY 2020 BEGINNING BALANCE	15,808,380	806,559	1,167,250	3,787,130	3,287,287	2,988,133	3,064,186	2,347,353
REVENUE	31,931,088	531,414	378,636	3,700,801	9,886,448	5,610,871	2,782,856	3,989,938
TOTAL AVAILABLE FUNDING	47,739,468	1,337,973	1,545,886	7,487,931	13,173,735	8,599,004	5,847,042	6,337,290
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,249)	(729,030)	(274,049)	(592,245)	(2,499,837)	(3,187,666)	(2,487,546)	(2,661,497)
ADC ADMINSTRATIVE ADJUSTMENTS	(6,378,415)	-	(39,785)	(57,666)	-	(1,091,111)	-	(28,797)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(608,089)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	(750,000)	-	-	-	(500,000)
TOTAL USE OF FUNDS	(39,798,753)	(729,030)	(313,834)	(1,399,911)	(2,499,837)	(4,278,776)	(2,487,546)	(3,190,294)
FY 2020 PROJECTED SURPLUS/(DEFICIT)	7,940,715	608,943	1,232,053	6,088,020	10,673,899	4,320,228	3,359,496	3,146,996
FY 2021 BEGINNING BALANCE	7,940,715	608,943	1,232,053	6,088,020	10,673,899	4,320,228	3,359,496	3,146,996
REVENUE	32,022,800	485,800	414,300	2,540,100	10,000,000	5,646,100	2,557,500	3,024,700
TOTAL AVAILABLE FUNDING	39,963,515	1,094,743	1,646,353	8,628,120	20,673,899	9,966,328	5,916,996	6,171,696
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
ADC ADMINSTRATIVE ADJUSTMENTS	-	-	(7,800)	(72,500)	-	(3,723,600)	(600)	-
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(593,000)	-	-	-	-	-	-	-
FUND SWEEP		-	-	-	-	-	-	(500,000)
LOCKING FUNDING	(4,000,000)	-	-	-	-	-	(2,000,000)	(2,000,000)
CRF TRANSFERS		-	-	-	(10,000,000)	-	-	
TOTAL USE OF FUNDS	(37,405,300)	(769,600)	(563,300)	(2,472,600)	(22,500,000)	(9,187,900)	(4,804,600)	(5,161,800)
FY 2021 PROJECTED SURPLUS/(DEFICIT)	2,558,215	325,143	1,083,053	6,155,520	(1,826,101)	778,428	1,112,396	1,009,896
FY 2022 BEGINNING BALANCE	2,558,215	325,143	1,083,053	6,155,520	(1,826,101)	778,428	1,112,396	1,009,896
REVENUE	32,022,800	485,800	414,300	2,540,100	10,000,000	5,646,100	2,557,500	3,024,700
TOTAL AVAILABLE FUNDING	34,581,015	810,943	1,497,353	8,695,620	8,173,899	6,424,528	3,669,896	4,034,596
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
ADC ADMINSTRATIVE ADJUSTMENTS	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(593,000)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(33,405,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	1,175,715	41,343	941,853	6,295,520	(4,326,101)	960,228	865,896	1,372,796
FY 2023 BEGINNING BALANCE	1,175,715	41,343	941,853	6,295,520	(4,326,101)	960,228	865,896	1,372,796
REVENUE	32,022,800	485,800	414,300	2,540,100	10,000,000	5,646,100	2,557,500	3,024,700
TOTAL AVAILABLE FUNDING	33,198,515	527,143	1,356,153	8,835,620	5,673,899	6,606,328	3,423,396	4,397,496
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
ADC ADMINSTRATIVE ADJUSTMENTS	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(593,000)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(33,405,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
FY 2023 PROJECTED SURPLUS/(DEFICIT)	(206,785)	(242,457)	800,653	6,435,520	(6,826,101)	1,142,028	619,396	1,735,696

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ARIZONA DEPARTMENT OF CORRECTIONS
FY 2020 - FY 2023 NON-APPROPRIATED PROJECTED CASH FLOW REPORT
Without Decision Packages
FY 2021 July 2020

	Non-Appropriated Funds								
	Federal Fund[/11] 2000	Community Corrections Enhancement Fund[/12] 2395	IGA/ISA Fund[/13/23] 2500	Inmate Store Proceeds Fund[/14/19/24/28] 2505	DOC Revolving Fund[/15] 2515	Special Services (A&R) Fund [/16/20/26/28/29] 3187	ARCOR Enterprise Revolving Fund[/17/27/28/29] 4002	Risk Management Fund 4216	Indirect Cost Recovery Fund[/18] 9000
FY 2020 BEGINNING BALANCE	(110,625)	354,136	3,894,459	5,097,981	2,045,906	9,900,005	10,921,578	185,244	2,970,790
REVENUE	16,910,097	485,038	54,923	12,231,540	3,828,992	10,323,470	47,408,895	(6,047)	1,359,597
TOTAL AVAILABLE FUNDING	16,799,472	839,174	3,949,382	17,329,521	5,874,898	20,223,474	58,330,473	179,197	4,330,387
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(17,372,289)	(375,206)	15,358,949	(3,627,649)	(4,021,707)	(7,243,938)	(36,084,631)	-	(781,254)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(4,143,458)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[/19]	-	-	-	(926,667)	-	-	-	-	-
ADC APPROP - Substance Abuse tx expansion[/20]	-	-	-	-	-	(1,200,700)	-		-
LOCKING FUNDING	-	-	-	(1,700,000)	-	(4,000,000)	(8,280,000)		-
FUND SWEEP	-	-		-	-	-	-		(455,602)
TOTAL USE OF FUNDS	(17,372,289)	(375,206)	15,358,949	(10,397,774)	(4,021,707)	(12,944,638)	(45,364,631)	-	(1,236,856)
FY 2020 PROJECTED SURPLUS/(DEFICIT)	(572,817)	463,968	19,308,331	6,931,747	1,853,191	7,278,837	12,965,841	179,197	3,093,531
FY 2021 BEGINNING BALANCE	(572,817)	463,968	19,308,331	6,931,747	1,853,191	7,278,837	12,965,841	179,197	3,093,531
REVENUE	11,231,300	414,100	39,800	6,952,700	3,854,800	11,555,800	34,200,000	-	693,200
TOTAL AVAILABLE FUNDING	10,658,483	878,068	19,348,131	13,884,447	5,707,991	18,834,637	47,165,841	179,197	3,786,731
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(10,630,400)	(405,000)	(19,346,700)	(3,411,900)	(2,983,700)	(9,032,400)	(32,459,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[/19]	-	-	-	(1,362,400)	-	-	-	-	-
Substance Abuse tx expansion[/20]	-	-	-	-	-	(1,200,700)	-		-
LOCKING FUNDING	-	-	-	(2,000,000)	-	(2,000,000)	(7,000,000)		-
CRF TRANSFERS	-	-	-	(996,800)	-	(447,800)	(3,767,400)		-
TOTAL USE OF FUNDS	(10,630,400)	(405,000)	(19,346,700)	(8,271,100)	(2,983,700)	(13,180,900)	(44,226,400)	-	(275,900)
FY 2021 PROJECTED SURPLUS/(DEFICIT)	28,083	473,068	1,431	5,613,347	2,724,291	5,653,737	2,939,441	179,197	3,510,831
FY 2022 BEGINNING BALANCE	28,083	473,068	1,431	5,613,347	2,724,291	5,653,737	2,939,441	179,197	3,510,831
REVENUE	10,576,700	414,100	39,800	6,952,700	3,854,800	11,555,800	34,200,000	-	694,800
TOTAL AVAILABLE FUNDING	10,604,783	887,168	41,231	12,566,047	6,579,091	17,209,537	37,139,441	179,197	4,205,631
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(10,576,700)	(405,000)	(36,900)	(3,411,900)	(2,983,700)	(9,032,400)	(32,459,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[/19]	-	-	-	(1,341,300)	-	-	-	-	-
Substance Abuse tx expansion[/20]	-	-	-	-	-	(1,200,700)	-		-
TOTAL USE OF FUNDS	(10,576,700)	(405,000)	(36,900)	(5,253,200)	(2,983,700)	(10,733,100)	(33,459,000)	-	(275,900)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	28,083	482,168	4,331	7,312,847	3,595,391	6,476,437	3,680,441	179,197	3,929,731
FY 2023 BEGINNING BALANCE	28,083	482,168	4,331	7,312,847	3,595,391	6,476,437	3,680,441	179,197	3,929,731
REVENUE	10,576,700	414,100	39,800	6,952,700	3,854,800	11,555,800	34,200,000	-	694,800
TOTAL AVAILABLE FUNDING	10,604,783	896,268	44,131	14,265,547	7,450,191	18,032,237	37,880,441	179,197	4,624,531
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(10,576,700)	(405,000)	(36,900)	(3,411,900)	(2,983,700)	(9,032,400)	(32,459,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[/19]	-	-	-	(1,341,300)	-	-	-	-	-
Substance Abuse tx expansion[/20]	-	-	-	-	-	(1,200,700)	-		-
TOTAL USE OF FUNDS	(10,576,700)	(405,000)	(36,900)	(5,253,200)	(2,983,700)	(10,733,100)	(33,459,000)	-	(275,900)
FY 2023 PROJECTED SURPLUS/(DEFICIT)	28,083	491,268	7,231	9,012,347	4,466,491	7,299,137	4,421,441	179,197	4,348,631

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ARIZONA DEPARTMENT OF CORRECTIONS
FY 2020 - FY 2023 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW
With Decision Packages
FY 2021 July 2020

	Appropriated Funds							
	Corrections Fund[/1/21/28] 2088	State Education Fund[/2] 2107	Alcohol Abuse Treatment Fund[/3] 2204	Transition Program Fund[/4/22] 2379	Prison Construction & Operations Fund[/5/29] 2504	Building Renewal Fund[/6/25] 2551	Penitentiary Land Fund[/7/10/28] 3140	State Charitable Land Fund[/8/9/28] 3141
FY 2020 BEGINNING BALANCE	15,808,380	806,559	1,167,250	3,787,130	3,287,287	2,988,133	3,064,186	2,347,353
REVENUE	31,931,088	531,414	378,636	3,700,801	9,886,448	5,610,871	2,782,856	3,989,938
TOTAL AVAILABLE FUNDING	47,739,468	1,337,973	1,545,886	7,487,931	13,173,735	8,599,004	5,847,042	6,337,290
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,249)	(729,030)	(274,049)	(592,245)	(2,499,837)	(3,187,666)	(2,487,546)	(2,661,497)
ADC ADMINSTRATIVE ADJUSTMENTS	(6,378,415)	-	(39,785)	(57,666)	-	(1,091,111)	-	(28,797)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(608,089)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	(750,000)	-	-	-	(500,000)
TOTAL USE OF FUNDS	(39,798,753)	(729,030)	(313,834)	(1,399,911)	(2,499,837)	(4,278,776)	(2,487,546)	(3,190,294)
FY 2020 PROJECTED SURPLUS/(DEFICIT)	7,940,715	608,943	1,232,053	6,088,020	10,673,899	4,320,228	3,359,496	3,146,996
FY 2021 BEGINNING BALANCE	7,940,715	608,943	1,232,053	6,088,020	10,673,899	4,320,228	3,359,496	3,146,996
REVENUE	32,022,800	485,800	414,300	2,540,100	10,000,000	5,646,100	2,557,500	3,024,700
TOTAL AVAILABLE FUNDING	39,963,515	1,094,743	1,646,353	8,628,120	20,673,899	9,966,328	5,916,996	6,171,696
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
ADC ADMINSTRATIVE ADJUSTMENTS	-	-	(7,800)	(72,500)	-	(3,723,600)	(600)	-
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(593,000)	-	-	-	-	-	-	-
FUND SWEEP		-	-	-	-	-	-	(500,000)
PCOF Backfill Adjustment	-	-	-	-	1,900,000	-	-	-
LOCKING FUNDING	(4,000,000)	-	-	-	-	-	(2,000,000)	(2,000,000)
CRF TRANSFERS		-	-	-	(10,000,000)	-	-	
TOTAL USE OF FUNDS	(37,405,300)	(769,600)	(563,300)	(2,472,600)	(20,600,000)	(9,187,900)	(4,804,600)	(5,161,800)
FY 2021 PROJECTED SURPLUS/(DEFICIT)	2,558,215	325,143	1,083,053	6,155,520	73,899	778,428	1,112,396	1,009,896
FY 2022 BEGINNING BALANCE	2,558,215	325,143	1,083,053	6,155,520	73,899	778,428	1,112,396	1,009,896
REVENUE	32,022,800	485,800	414,300	2,540,100	10,000,000	5,646,100	2,557,500	3,024,700
TOTAL AVAILABLE FUNDING	34,581,015	810,943	1,497,353	8,695,620	10,073,899	6,424,528	3,669,896	4,034,596
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
ADC ADMINSTRATIVE ADJUSTMENTS	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(593,000)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	-	-	-	-	-
FY22 DP: Fully Fund Building Renewal Formula	-	-	-	-	-	(100,000)	-	-
FY22 DP: PCOF Backfill	-	-	-	-	2,800,000	-	-	-
TOTAL USE OF FUNDS	(33,405,300)	(769,600)	(555,500)	(2,400,100)	(9,700,000)	(5,564,300)	(2,804,000)	(2,661,800)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	1,175,715	41,343	941,853	6,295,520	373,899	860,228	865,896	1,372,796
FY 2023 BEGINNING BALANCE	1,175,715	41,343	941,853	6,295,520	373,899	860,228	865,896	1,372,796
REVENUE	32,022,800	485,800	414,300	2,540,100	10,000,000	5,646,100	2,557,500	3,024,700
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USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,300)	(769,600)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,804,000)	(2,661,800)
ADC ADMINSTRATIVE ADJUSTMENTS	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(593,000)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	-	-	-	-	-
FY22 DP: Fully Fund Building Renewal Formula	-	-	-	-	-	(100,000)	-	-
FY22 DP: PCOF Backfill	-	-	-	-	2,800,000	-	-	-
TOTAL USE OF FUNDS	(33,405,300)	(769,600)	(555,500)	(2,400,100)	(9,700,000)	(5,564,300)	(2,804,000)	(2,661,800)
FY 2023 PROJECTED SURPLUS/(DEFICIT)	(206,785)	(242,457)	800,653	6,435,520	673,899	942,028	619,396	1,735,696

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ARIZONA DEPARTMENT OF CORRECTIONS
FY 2020 - FY 2023 NON-APPROPRIATED PROJECTED CASH FLOW REPORT
With Decision Packages
FY 2021 July 2020

	Non-Appropriated Funds								
	Federal Fund[11] 2000	Community Corrections Enhancement Fund[12] 2395	IGA/ISA Fund[13/23] 2500	Inmate Store Proceeds Fund[14/19/24/28] 2505	DOC Revolving Fund[15] 2515	Special Services (A&R) Fund [16/20/26/28/29] 3187	ARCOR Enterprise Revolving Fund[17/27/28/29] 4002	Risk Management Fund 4216	Indirect Cost Recovery Fund[18] 9000
FY 2020 BEGINNING BALANCE	(110,625)	354,136	3,894,459	5,097,981	2,045,906	9,900,005	10,921,578	185,244	2,970,790
REVENUE	16,910,097	485,038	54,923	12,231,540	3,828,992	10,323,470	47,408,895	(6,047)	1,359,597
TOTAL AVAILABLE FUNDING	16,799,472	839,174	3,949,382	17,329,521	5,874,898	20,223,474	58,330,473	179,197	4,330,387
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(17,372,289)	(375,206)	15,358,949	(3,627,649)	(4,021,707)	(7,243,938)	(36,084,631)	-	(781,254)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(4,143,458)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[19]	-	-	-	(926,667)	-	-	-	-	-
ADC APPROP - Substance Abuse tx expansion[20]	-	-	-	-	-	(1,200,700)	-		-
LOCKING FUNDING	-	-	-	(1,700,000)	-	(4,000,000)	(8,280,000)		-
FUND SWEEP	-	-		-	-	-	-		(455,602)
TOTAL USE OF FUNDS	(17,372,289)	(375,206)	15,358,949	(10,397,774)	(4,021,707)	(12,944,638)	(45,364,631)	-	(1,236,856)
FY 2020 PROJECTED SURPLUS/(DEFICIT)	(572,817)	463,968	19,308,331	6,931,747	1,853,191	7,278,837	12,965,841	179,197	3,093,531
FY 2021 BEGINNING BALANCE	(572,817)	463,968	19,308,331	6,931,747	1,853,191	7,278,837	12,965,841	179,197	3,093,531
REVENUE	11,231,300	414,100	39,800	6,952,700	3,854,800	11,555,800	34,200,000	-	693,200
TOTAL AVAILABLE FUNDING	10,658,483	878,068	19,348,131	13,884,447	5,707,991	18,834,637	47,165,841	179,197	3,786,731
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(10,630,400)	(405,000)	(19,346,700)	(3,411,900)	(2,983,700)	(9,032,400)	(32,459,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[19]	-	-	-	(1,362,400)	-	-	-	-	-
Substance Abuse tx expansion[20]	-	-	-	-	-	(1,200,700)	-		-
LOCKING FUNDING	-	-	-	(2,000,000)	-	(2,000,000)	(7,000,000)		-
CRF TRANSFERS	-	-	-	(996,800)	-	(447,800)	(3,767,400)		-
TOTAL USE OF FUNDS	(10,630,400)	(405,000)	(19,346,700)	(8,271,100)	(2,983,700)	(13,180,900)	(44,226,400)	-	(275,900)
FY 2021 PROJECTED SURPLUS/(DEFICIT)	28,083	473,068	1,431	5,613,347	2,724,291	5,653,737	2,939,441	179,197	3,510,831
FY 2022 BEGINNING BALANCE	28,083	473,068	1,431	5,613,347	2,724,291	5,653,737	2,939,441	179,197	3,510,831
REVENUE	10,576,700	414,100	39,800	6,952,700	3,854,800	11,555,800	34,200,000	-	694,800
TOTAL AVAILABLE FUNDING	10,604,783	887,168	41,231	12,566,047	6,579,091	17,209,537	37,139,441	179,197	4,205,631
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(10,576,700)	(405,000)	(36,900)	(3,411,900)	(2,983,700)	(9,032,400)	(32,459,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[19]	-	-	-	(1,341,300)	-	-	-	-	-
Substance Abuse tx expansion[20]	-	-	-	-	-	(1,200,700)	-		-
TOTAL USE OF FUNDS	(10,576,700)	(405,000)	(36,900)	(5,253,200)	(2,983,700)	(10,733,100)	(33,459,000)	-	(275,900)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	28,083	482,168	4,331	7,312,847	3,595,391	6,476,437	3,680,441	179,197	3,929,731
FY 2023 BEGINNING BALANCE	28,083	482,168	4,331	7,312,847	3,595,391	6,476,437	3,680,441	179,197	3,929,731
REVENUE	10,576,700	414,100	39,800	6,952,700	3,854,800	11,555,800	34,200,000	-	694,800
TOTAL AVAILABLE FUNDING	10,604,783	896,268	44,131	14,265,547	7,450,191	18,032,237	37,880,441	179,197	4,624,531
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(10,576,700)	(405,000)	(36,900)	(3,411,900)	(2,983,700)	(9,032,400)	(32,459,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion[19]	-	-	-	(1,341,300)	-	-	-	-	-
Substance Abuse tx expansion[20]	-	-	-	-	-	(1,200,700)	-		-
TOTAL USE OF FUNDS	(10,576,700)	(405,000)	(36,900)	(5,253,200)	(2,983,700)	(10,733,100)	(33,459,000)	-	(275,900)
FY 2023 PROJECTED SURPLUS/(DEFICIT)	28,083	491,268	7,231	9,012,347	4,466,491	7,299,137	4,421,441	179,197	4,348,631

/footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS
FY 2020 - FY 2023 PROJECTED CASH FLOW
FOOTNOTES

1 Revenue is received from luxury taxes on alcohol and tobacco.
Fund use is for construction, major maintenance, purchase or lease of correctional facilities. Funding is appropriated to ADC for operating requirements of contracted private prisons.

2 Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons. The ADC receives basic state aid funding from the Department of Education based on the number of Average Daily Membership pupils attending ADC education programs.

3 Revenue is received from inmates sentenced for DUI (the lesser of sixty-seven percent or fifty cents per hour of the monies earned by inmates).

4 Revenue is received from five percent of the wages earned by inmates not convicted of DUI offenses and shall be used for costs related to administration of the transition program and program related services. Revenue from eliminated fund 2383 is received from cost savings resulting from implementation of a transition drug treatment program that benefits non-violent drug offenders. The cost reductions are directed to the transition program pursuant to A.R.S. 31-285. The reduction rate shall equal at least seventeen dollars per inmate per day.

5 Revenue is received from persons convicted of driving under the influence (fines of $500 to $1500 per person).
Fund use is for costs related to prison overcrowding and ADC support and maintenance. Currently, the fund expenditures are allocated to contracted inmate health services and contracted food services.

6 Revenue is derived from fund transfers, visitation background check fees, and inmate banking fees. Fund use is for capital projects and preventive maintenance.

7 Revenue is received from interest on monies in the fund and money derived from the rental of land and properties.
Funding is appropriated to ADC for operating requirements of contracted private prisons.

8 Revenue is received from interest on monies in the fund and 25% of monies derived from the rental of land and properties.
Fund is a continuous source of monies for the benefit and support of state penal institutions. Currently, the fund expenditures are for the lump sum appropriation.

9 In FY 2019, Laws 2018, 2nd Regular Session, Chapter 342 (SB1476), Section 1 - County Release Planning transfers $500K in FY's 19, 20 & 21 to a county sheriff (Yavapai County) for administering release coordination reentry planning services.

10 The approved FY19 budget includes an appropriation increase of $444,900 for Second Chance Center (Employment Center) Expansion.

11 Revenue is received from law enforcement related grant awards.

12 Revenue is received from prisoners during the time that the prisoners remain on community supervision.

13 Revenue is received from Intergovernmental agreements between ADC and other state and local entities.

14 Revenue is received from profits resulting from the privatization of inmate stores.
Fund use is for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for the ADC, inmates or other official needs.

15 Revenue is generated from 3% of tax revenues collected on spirituous liquors and 7% of tax revenue collected on vinous and malt liquor. Fund use is for offender participation in appropriate drug treatment or substance abuse education programs administered by a qualified agency, organization or individual, and for reentry, education or mental health assistance programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual.

16 Revenue is received from commissions of telephone services. Fund use is for the benefit, education and welfare of committed offenders e.g. community college Career and Technical Education contracts and Inmate Trust Account supplies.

17 Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI).

18 Revenue is received from administration portion of the State Criminal Alien Assistance Program (SCAAP) and indirect charges to grants.

19 The approved FY19 budget includes an appropriation increase of $954,100 from the Inmate Store Proceeds Fund (2505), which is a non-appropriated fund, for Inmate Education Expansion.

20 The FY 2019 budget included an appropriation increase to this fund of $1,200,700 for Substance Abuse Treatment Expansion plus a one-time appropriation increase of $540,000 for one-time costs to be funded from the Transition Program Fund (2379).

21 In FY 19 $1,500,000 is transferred from the Corrections Fund (2088) to the General Fund (1000) pursuant to Laws 2018, Second Regular Session, Chapter 276 (SB 1520), Section 140, for the purpose of providing adequate support and maintenance for agencies of this state.

22 In FY 2020, $750,000 is transferred from this fund to the Arizona Criminal Justice Commission to distribute to the Yavapai county sheriff to administer felony pretrial intervention programs, pursuant to Laws 2019, First Regular Session, Chapter 263 (HB 2747), Section 131.

23 This fund includes activity for the AIMS replacement project appropriated to ADOA. Funds have been transferred from the Automated Projects Fund for ADC to expend on approved project expenditures. AIMS replacement project expenditures are expected to be fully completed by December 31, 2019.

24 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. $1,700,000 was approved to be transferred from Fund 2505 to ADOA (amendment to existing ISA/IGA 16-042-21, project # PCS-19-042).

25 Laws 2019, First Regular Session, Chapter 268 (HB2748), Section 2, C. includes an appropriation for FY 2020 of $6,684,300 for building renewal.

26 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. $4,000,000 is approved to be transferred from Fund 3187 to ADOA (amendment to existing ISA/IGA 16-042-21, project # PCS-19-042).

27 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. $8,280,000 is approved to be transferred from Fund 4002 to ADOA (amendment to existing ISA/IGA 16-042-21, project # PCS-19-042).

28 In FY 2021, monies are being transferred from multiple funds to the capital appropriation to replace Locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691),Section 2

29 In FY 2021, ADCRR will submit an FY 2020 supplemental appropriation to sweep monies from Funds 2504, 2505, 3187, and 4002. Expenditures from these funds in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

ARIZONA DEPARTMENT OF CORRECTIONS

FY 2022 Budget Request

Staandard Equipment Matrix

Item	PACKAGE NUMBERS			
	1 Grade 23 and Up	2 Grade 18 thru 22	3 Grade 11 thru 17	4 Correctional Series
Bookcase, 60", 3 Adjustable Shelf	$ 150	$ 150	$ 150	
Calculator (Electronic – 12 digit heavy duty)	80	80	80	
Chair, Ergonomic Swivel, with Arms	210	210	210	
Chair, Side, with Arms	140	140		
Computer HP, Monitor & Software License Fee	1,290	1,290	1,290	
Credenza, Exec, Wood (71"X20"X29")	620			
Desk, Conventional, Dbl Pedestal 30" X 60"	430	430	430	
File Cabinet, 4-Dwr Lateral w/Lock (Legal Size)	430	430	430	
Round Work Table	150			
Telephone Set - Cisco CP8845	300	300	300	
Badge				40
Flashlight - Rechargeable				110
Gloves				30
Hand Cuffs/Carrier				60
Pepper Spray/Carrier				30
Radio, Carry Case Leather two knob				60
Charger, single unit desktop				200
Radio, Motorola APX 4000				2,100
Radio, Batteries (2 each required)				150
CPR Mask				5
2022 TOTAL COST	**$ 3,800**	**$ 3,030**	**$ 2,890**	**$ 2,785**

PROFESSIONAL AND OUTSIDE SERVICES BUDGET JUSTIFICATION

6221 – ATTORNEY GENERAL LEGAL SERVICES
These are charges for legal services provided by the Attorney General's Office. The ADCRR contracts with the Attorney General's Office through an intergovernmental agreement for legal services.

6222 – EXTERNAL LEGAL SERVICES
These are charges for legal services provided by non-state employees, court reporting, paralegals, legal filing services, professional witnesses, prosecution costs, and other outside legal services. Vendors include Prison Law Office, Struck Love Bojanowski & Acedo PLC, and Maricopa and Pima Counties.

6241 – TEMPORARY AGENCY SERVICES
These are charges for services provided by temporary staffing agencies. Vendors include Guidesoft Inc.

6259 – OTHER MEDICAL SERVICES
These are charges for medical, dental, or mental health services provided by ADCRR contracted vendors for inmate healthcare; for mental and psychological employment or pre-employment staff screenings; for high health costs (payments to ADCRR private prisons contracted vendors for inmate health costs in excess of medical cap); and for substance abuse, behavior modification programs and transitional services for inmates and released offenders. Vendors include Centurion of Arizona LLC, ViVRE Housing LLC, Sage Counseling Inc., Prodigy Healthcare LLC, and Treatment Assessment Screening Center Inc.

6261 – INSTITUTIONAL CARE
These are charges for the secure institutional care of inmates. These include the in-state private prison per diem costs. Vendors include GEO Secure Services LLC, Core Civic Inc., and Management and Training Corporation.

6271 – EDUCATION, TRAINING & RELATED SERVICES
These are charges for education and training services provided by individuals and community colleges to inmates and staff, including charges for GED testing and education materials. Vendors include Persevere, GED Testing Service LLC, Data Recognition Corporation, the University of Cincinnati, and Arizona State University. Providers for inmate Career and Technical Education

training include Maricopa, Pinal (Central Arizona College), Arizona Western College, Graham, Pima, and Cochise counties Community College Districts.

6295 – COSTS RELATED TO THOSE IN CUSTODY OF THE STATE
These are charges associated with the transportation of inmates; vendors include Security Transport Services Inc.

6299 – OTHER PROFESSIONAL & OUTSIDE SERVICES
These are charges for other professional and outside services such as counseling and treatment, consulting, interpreting, lecture fees, audits, security, CDL physicals, electronic monitoring of paroled inmates, assessment screening, funerals/cremations, veterinarian services (K-9), polygraph testing, records review and other services provided by external entities; vendors include APS Energy Services Company Inc., Attenti US Inc., Maricopa, Pima and Yuma Counties, Old Pueblo Community Foundation, CAPNA Newco LLC, Abel Funeral Services Inc., and Corporate Cleaning Inc.

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2022 BUDGET REQUEST

CAPITAL EQUIPMENT BUDGET JUSTIFICATION

8411 – VEHICLES – CAPITAL PURCHASE
These are charges of $5,000 or more for the costs associated with the purchase of vehicles including automobiles, trucks, buses, and other vehicle types; vendors include Courtesy Chevrolet and Creative Bus Sales Inc.

8431 – COMPUTER EQUIPMENT – CAPITAL PURCHASE
These are charges of $5,000 or more for the costs associated with the purchase of computer hardware; vendors include Guidesoft Inc.

8471 – OTHER EQUIPMENT – CAPITAL PURCHASE
These are charges of $5,000 or more for the costs associated with the purchase of other equipment such as kitchen equipment, metal detectors, trash compactors, and automotive shop equipment. Vendors include CVK Enterprises, Freightliner of Arizona LLC, Utility Trailer Sales Company of Arizona, Creative Bus Sales Inc., and Uni-Tech.

8491 – OTHER CAPITAL ASSET PURCHASES
These are charges of $5,000 or more for the costs associated with the purchase of other assets such as service dogs. Vendors include Zdenek Jan Blabla.

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2022 BUDGET REQUEST

NON-CAPITAL EQUIPMENT BUDGET JUSTIFICATION

8511 – VEHICLES – NON-CAPITAL PURCHASE
These are charges associated with the purchase of vehicles with a cost of less than $5,000, including trailers and purchases from ADOA State Surplus Property.

8521 – FURNITURE – NON-CAPITAL PURCHASE
These are charges associated with the purchase of furniture with a cost of less than $5,000, including chairs, desks, bookcases, or other furnishings as required. Vendors include Arizona Correctional Industries, Elontec LLC, Office Depot, VARI Sales Corporation, and Wist Office Products.

8531 – COMPUTER EQUIPMENT – NON-CAPITAL PURCHASE
These are charges associated with the purchase of computer equipment with a cost of less than $5,000 such as desktop computers, servers, and other information technology equipment. Vendors include HP Inc., Milestone Computer Technology, and CDW Government Inc.

8561 – TELECOMMUNICATION EQUIPMENT – NON-CAPITAL PURCHASE
These are charges associated with the purchase of telecommunications equipment with a cost of less than $5,000. Vendors include Vodafone Airtouch Licenses LLC, CDW Government Inc., and Visiplex Inc.

8571 – OTHER EQUIPMENT – NON-CAPITAL PURCHASE
These are charges associated with the purchase of all other equipment with a cost of less than $5,000; includes diagnostic equipment, shop repair equipment, kitchen equipment, laundry equipment, security equipment (bulletproof vests, tear gas ejector, etc.), metal detectors, and other equipment as required. Vendors include Troxell Communications Inc., Satellite Management Services, WW Grainger Inc., Coin and Professional Equipment Co., and CVK Enterprises.

8581 – PURCHASED OR LICENSED SOFTWARE/WEBSITE
These are charges associated with the cost of purchasing or licensing software/website to be expensed. Vendors include Edupoint Educational Systems LLC, Medianet Solutions Inc., and Data Recognition Corporation.

LIST OF ACRONYMS

ACRONYM	DEFINITION
ACI	Arizona Correctional Industries
ACIC	Arizona Criminal Information Center
ACIS	Arizona Correctional Information System
ADCRR/DOC	Arizona Department of Corrections, Rehabilitation and Reentry or the Department of Corrections
ADE	Arizona Department of Education
ADP	Average Daily Population
ADOA	Arizona Department of Administration
ADOR	Arizona Department of Revenue
AHCCCS	Arizona Health Care Cost Containment System
AIMS	Adult Inmate Management System (Replaced by ACIS)
AMS	Arizona Management System
AOOE/OOE	All Other Operating Expenses
ARS	Arizona Revised Statute
ASCA	Association of State Correctional Administrators
ASET	Arizona Strategic Enterprise Technology
ASP	Arizona State Prison (contracted private prison)
ASPC	Arizona State Prison Complex (state-run prison)
ASRS	Arizona State Retirement System
AY	Appropriation Year
CARES	Coronavirus Aid, Relief and Economic Security Act
CCTV	Closed Circuit Television
CCO	Community Corrections Officer
CCTV	Closed Circuit Television
CICS	Customer Information Control System
COP	Certificates of Participation
CORP	Corrections Officer Retirement Plan
COSF	Capital Outlay Stabilization Fund
COTA	Correctional Officer Training Academy
CPI	Consumer Price Index
CRF	Coronavirus Relief Fund
CY	Calendar Year
DES	Arizona Department of Economic Security
DUI	Driving Under the Influence
DWI	Driving While Intoxicated
ERE	Employee Related Expenses
FCC	Federal Communications Commission
FLSA	Fair Labor Standards Act
FTE	Full Time Equivalent positions

ACRONYM	DEFINITION
FTO	Field Training Officer
FY	Fiscal Year
GAO	General Accounting Office
GED	General Equivalency Diploma
HB	House Bill
HRIS	Human Resources Information System
IGA	Intergovernmental Agreement
IPC	Inpatient Component
ISA	Interagency Service Agreement
ITH	Intensive Treatment with Housing
JLBC	Joint Legislative Budget Committee
MAP	Managing Accountability & Performance
MI	Motivational Interviewing
MRC	Maricopa Reentry Center
NCIC	National Criminal Information Center
OMS	Offender Management System
OSPB	Governor's Office of Strategic Planning & Budgeting
OT	Overtime
PBI	Permanent Benefit Increase
P&O	Professional and Outside Services
PIC	Position Inventory Control
PIPD	Per Inmate Per Day
PRC	Pima Reentry Center
PS	Personal Services
RFI	Request for Information
RFP	Request for Proposal
RMS	Release Management System
RSAT	Residential Substance Abuse Treatment
RTC	Return to Custody
RUSH	Recruitement Unit for Selection Hiring
SB	Senate Bill
SCAAP	State Criminal Alien Assistance Program
SLI	Special Line Item
SMU	Special Management Unit
SO&T	Special Operations and Tactics Teams
SPS	State Personnel System
SSA	Social Security Administration

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2022 BUDGET REQUEST

INMATE POPULATION DATA

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Corrections At A Glance (CAG) ..... IP 2-1

Inmate Count Sheet ..... IP 3-1

Inmate Growth Charts ..... IP 4-1

ADCRR is finalizing FY 2021 inmate population projects and bed plans. Information related to those subjects will be available at a later date.

INMATE PROGRAMS

ADCRR assesses the recidivism risk and programming needs of each inmate during intake. Assessment results, along with sentence structure, are used to prioritize inmate programmatic goals and placement. ***These figures represent a snapshot in time and do not include inmates who have already completed the programs.***

Program Enrollment	Sub-Total	TOTAL
ADC Education		**1,242**
Functional Literacy		
High School Equivalency		
Special Education	696	
Career & Technical Education	546	
Addiction Treatment *		**198**
Sex Offender Treatment		**6**
Self-Improvement		**3,168**
Work Programs		**24,241**
Arizona Correctional Industries		
· Labor Contracts	1,180	
· Owned & Operated	668	
Intergovernmental Agreements	973	
Work Incentive Pay Program	21,420	
Total Program Enrollments **		***28,855***

** Seventy-eight percent of inmates assessed at intake have significant substance abuse histories.*

*** Inmates may be enrolled in more than one program.*

INMATE CONTRIBUTIONS / REPARATIONS

AZ COMMUNITY LABOR	This Month	FY YTD
Fire Crew Hours	18,159	263,834
Public Sector Work Crew Hours	18,969	1,409,093
ADOT Crews Hours	810	156,421
AZ CRIME VICTIMS		
Court Ordered Restitution Collected	$181,277	$1,830,537
Victims' Compensation Collected	$2,658	$80,128
Victim Notifications of Release	273	3,085

INMATE HEALTH SERVICES

Hospital Admissions……..…… 139

Inmates With: HIV…280 Active TB…0 Hepatitis C…7,326

Inmates Requiring Ongoing Mental Health Services.....…..11,174

INMATE CONDUCT / INMATE GRIEVANCES

Inmate / Inmate Assaults……14 Inmate Grievances……368

Inmate / Staff Assaults…..…..…51

JUNE 2020

INMATE COMMITMENT OFFENSES

OFFENSE	US Citizens	Crim. Aliens	TOTAL	%
Arson	132	5	137	0.3%
Assault	5,153	238	5,391	13.4%
Auto Theft	1,880	35	1,915	4.8%
Burglary/Criminal Trespass	2,434	53	2,487	6.2%
Child/Adult Abuse	276	15	291	0.7%
Child Molestation	1,326	295	1,621	4.0%
Criminal Damage	141	5	146	0.4%
Domestic Violence	155	1	156	0.4%
Drug Possession (All)	3,298	103	3,401	8.5%
Marijuana Only	*111*	*4*	*115*	*0.3%*
Drug Sales/Trafficking	3,851	758	4,609	11.5%
DUI	1,193	101	1,294	3.2%
Escape	150	2	152	0.4%
Forgery	323	4	327	0.8%
Fraud	225	5	230	0.6%
Identity Theft	381	6	387	1.0%
Kidnapping	1,073	203	1,276	3.2%
Manslaughter/Neg. Homicide	679	88	767	1.9%
Murder	2,877	385	3,262	8.1%
Other	1,609	94	1,703	4.2%
Rape/Sexual Assault	487	69	556	1.4%
Robbery	3,427	160	3,587	8.9%
Sex Offense	2,715	316	3,031	7.5%
Theft	879	8	887	2.2%
Trafficking in Stolen Property	556	5	561	1.4%
Weapons Offense	1,806	56	1,862	4.6%
TOTAL	37,137	3,014	40,151	100.0%
%	92.5%	7.5%		100.0%

INMATE CRIMINAL HISTORY

	US Citizens	Crim. Aliens	TOTAL	%
Violent Offenders *	24,473	1,929	26,402	65.8%
· *Current*	17,331	1,158	18,489	46.0%
· *Historical*	7,142	771	7,913	19.7%
Non-Violent Offenders	12,664	1,085	13,749	34.2%
TOTAL	37,137	3,014	40,151	100.0%

* Total Violent Offenders; includes offenders of a non-violent statute who have used a weapon or caused an injury

	US Citizens	Crim. Aliens	TOTAL	%
Prior ADC Prison Term	19,860	439	20,299	50.6%
First ADC Prison Term	17,277	2,575	19,852	49.4%
TOTAL	37,137	3,014	40,151	100.0%

The Arizona Department of Corrections Rehabilitation and Reentry

David Shinn, Director

CORRECTIONS AT A GLANCE

JUNE 2020

This report contains preliminary statistics as of the end of the month. Changes/updates will be posted on the ADC website. Please refer to the online reports for the most current data.

For further information, contact:
Arizona Department of Corrections
Rehabilitation and Reentry
1601 West Jefferson Street
Phoenix, Arizona 85007
602-542-5497
https://corrections.az.gov/

This document is available in alternative formats by contacting Central Office Public Access at: 602-542-5886

7/8/2020

ADC CENSUS

*OP CAP: Operating Capacity Beds = Rated Beds + Temporary Beds

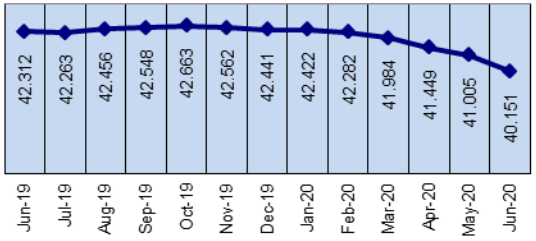
FACILITY	RATED	TEMP	OP CAP*	POP
MALE - STATE				
ASPC-Douglas	1,805	343	2,148	2,016
ASPC-Eyman	3,984	1,793	5,777	5,588
ASPC-Florence	3,284	697	3,981	3,443
ASPC-Phoenix	552	168	720	513
ASPC-Lewis	5,104	870	5,974	4,390
ASPC-Safford	1,453	416	1,869	1,602
ASPC-Tucson	4,575	493	5,068	4,867
ASPC-Winslow	1,626	216	1,842	1,360
ASPC-Yuma	4,350	420	4,770	4,753
STATE TOTAL	26,733	5,416	32,149	28,532
PRIVATE TOTAL	7,900	662	8,562	7,613
MALE - TOTAL	34,633	6,078	40,711	36,145
FEMALE - STATE				
ASPC-Douglas	100	0	100	91
ASPC-Perryville	4,214	141	4,355	3,911
ASPC-Tucson	25	0	25	4
FEMALE -TOTAL	4,339	141	4,480	4,006
PRISON TOTAL	38,972	6,219	45,191	40,151
COMMUNITY SUPERVISION OFFENDERS				5,363
ADC TOTAL				**45,514**

INMATE BED CAPACITY & POPULATION DETAIL

CATEGORY	MALE	FEMALE	TOTAL
Operating Capacity Beds	40,711	4,480	45,191
Inmate Population	36,145	4,006	40,151
Bed Surplus / (Deficit)	4,566	474	5,040
Month's Admissions	530	105	635
Month's Releases	1,272	217	1,489
Month's Growth	(742)	(112)	(854)

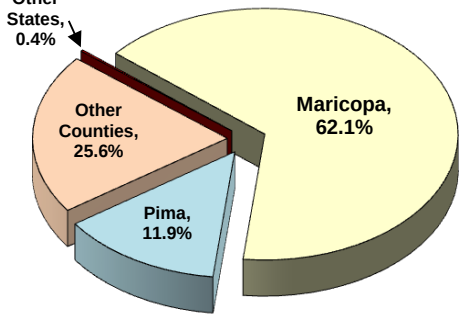
(°Releasees Served an Average of 27 months)

MONTHLY POPULATION CHANGE

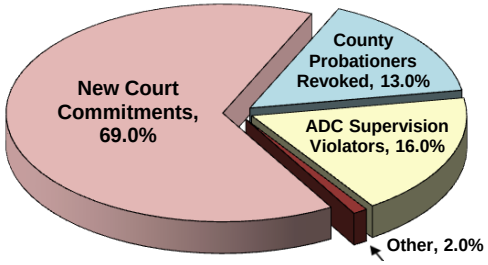


Snap-shot of Population on Last Day of Each Month

COMMITTED POPULATION BY COUNTY OF CONVICTION

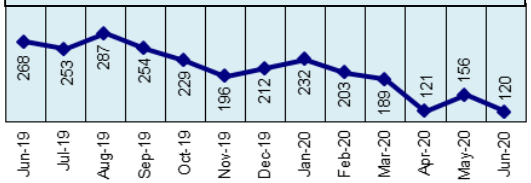


ADCRR HAS ADMITTED 15,536 INMATES FY 2020 YEAR TO DATE



ADCRR HAS RELEASED 17,697 INMATES FY 2020 YEAR TO DATE

ADMISSIONS DUE TO TECHNICAL VIOLATIONS



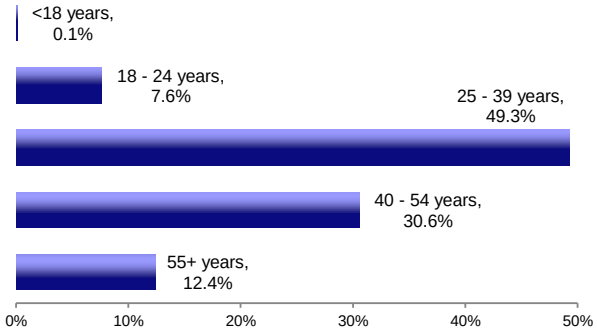
SPECIAL POPULATION GROUPS

SENTENCE TYPE	MALE	FEMALE	TOTAL
Death Row	113	3	116
Minors	44	4	48
Veterans	2,164	22	2,186

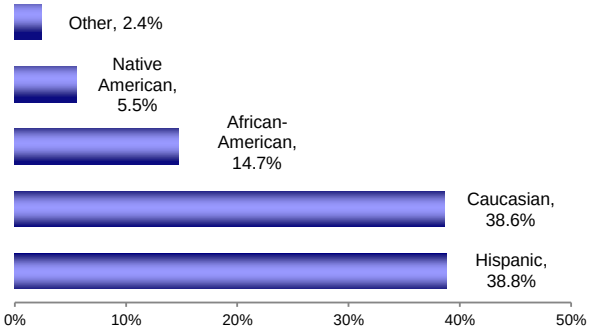
CITIZENSHIP / GENDER DISTRIBUTION

	MALE	FEMALE	TOTAL	%
US Citizens	33,250	3,887	37,137	92.5%
Crim Aliens	2,895	119	3,014	7.5%
TOTAL	36,145	4,006	40,151	100.0%
%	90.0%	10.0%		100.0%

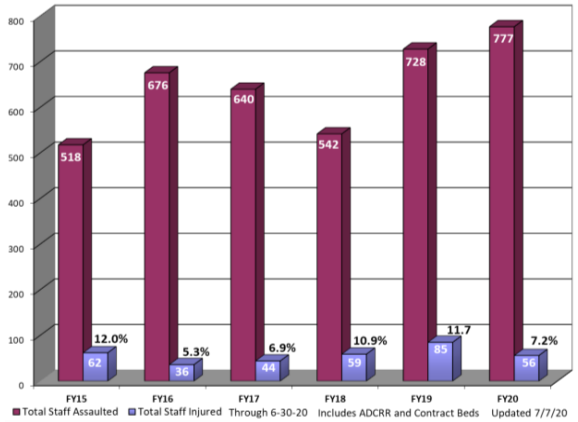
AGE DISTRIBUTION



ETHNIC DISTRIBUTION



TOTAL STAFF ASSAULTED - WITH INJURY



ADC CONSTITUENT CONTACTS	1,058
ADC PERSONNEL ON MILITARY LEAVE	106
ADC PERSONNEL ON MILITARY STANDBY	50

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-20			OPERATING CAPACITY									INMATE COMMITTED POPULATION AS MIDNIGHT								
			RATED			TEMPORARY				SPECIAL USE		RATED		TEMPORARY			TOTAL	INSIDE	OUTSIDE	GRAND
Custody	UNIT	USE	G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL	S.U./T.S.U.	TOTAL	TOTAL	TOTAL
	ASPC-DOUGLAS																			
MIN	Gila	GP	632		632	203		835			0	632		175		807	0	807	0	807
MED	Mohave	GP	803		803	140		943			0	803		116		919	0	919	8	927
	Complex Detention	DET			0			0	45	44	89						45	45	0	45
MED	Eggers	GP	240		240			240			0	236		0		236	0	236	1	237
MIN	Maricopa	GP	130		130			130			0	0				0	0	0	0	0
MIN	Papago - F	GP	100		100			100				91				91	0	91	0	91
	TOTAL		1905	0	1905	343	0	2248	45	44	89	1762	0	291	0	2053	45	2098	9	2107
	ASPC-EYMAN																			
MED	Cook	SO	796		796	718		1514				796		631		1427	0	1427	6	1433
MED	Meadows	SO	796		796	483		1279				796		466		1262	0	1262	8	1270
CLOSE	Meadows	SO			0	80		80						71		71	0	71	0	71
	Rynning Detention	DET			0			0	40	40	80						69	69	1	70
CLOSE	Rynning A69	GP	400		400			400				368				368	0	368	1	369
CLOSE	Rynning A12	GP	400		400			400				371				371	0	371	0	371
MAX	SMU I	GP	352		352	32		384	7		7	340		0		340	0	340	0	340
MAX	SMU I SO	SO	88		88	56		144				88		51		139	0	139	0	139
CLOSE	SMU I SO CLOSE	SO	328		328	184		512				328		130		458	0	458	2	460
MAX	SMU I P.C.	PC	32		32	0		32	1		1	12		0		12	0	12	2	14
	SMU I Detention	DET			0			0	192	192	384						227	227	4	231
MAX	SMU I M/H Watch	MH		24	24			24					14			14	0	14	1	15
MAX	Browning Intake	GP	30		30	30		60				29		0		29	0	29	0	29
MAX	Browning Unit	GP	344		344	146		490				344		111		455	0	455	5	460
MAX	Browning STG	STG	230		230	10		240				181		0		181	0	181	3	184
MAX	Browning D/Row	DR	35		35			35				30		0		30	0	30	1	31
CLOSE	Browning D/Row	DR	5		5			5				5		0		5	0	5	0	5
MAX	Browning M/H Watch	MH		10	10			10					5			5	0	5	1	6
MAX	Browning Enhanced	GP	60		60			60				50		0		50	0	50	1	51
MAX	Browning RSHP	GP	30		30	30		60				12	0	0		12	0	12	0	12
CLOSE	Browning Close Management	GP	24		24	24		48				24	0	3		27	0	27	0	27
	TOTAL		3950	34	3984	1793	0	5777	240	232	472	3774	19	1463	0	5256	296	5552	36	5588
	ASPC-FLORENCE																			
CLOSE	Central Unit Close	GP	707		707			707			0	646				646	0	646	6	652
CLOSE	Central Unit Death Row	GP	97		97			97				76				76	0	76	0	76
MAX	Kasson BMU	MH		24	24			24					12			12	0	12	1	13
MAX	Kasson MH	MH		152	152			152			0		117			117	0	117	3	120
MAX	Kasson MH Watch	MH		16	16			16	8		8		14			14	0	14	0	14
MAX	Housing Unit 8	MED		22	22	20		42			0		22		17	39	0	39	1	40
MAX	Health Unit	MED						0	15		15						14	14	1	15
MED	East Unit	GP	600		600	80		680			0	600		70		670	0	670	1	671
MIN	North Unit	GP	872		872	124		996			0	637		0		637	0	637	27	664
MED	South Unit	SO	544		544	421		965			0	544		361		905	0	905	2	907
MIN	Globe	GP	250		250	52		302				250		21		271	0	271	0	271
	Globe Detention	DET							9		9						0	0	0	0
	TOTAL		3070	214	3284	697	0	3981	32	0	32	2753	165	452	17	3387	14	3401	42	3443
	ASPC-PERRYVILLE-F																			
MED	Santa Cruz	GP	576		576			576			0	561		0		561	0	561	4	565
CLOSE	Lumley 1	GP	192		192			192			0	154		0		154	0	154	1	155
CLOSE	Santa Cruz 2	GP	192		192			192				168		0		168	0	168	2	170
CLOSE	Lumley Mental Health	MH		36	36			36					29			29	0	29	0	29
CLOSE	Perryville SNU	MED					10	10							4	4	0	4	1	5
MED	Lumley Medium	GP	528		528			528				505		0		505	0	505	3	508
MED	Santa Maria WTU	MH		24	24			24			0		0			0	0	0	0	0
CLOSE	Perryville Watch Cells	MH			0		26	26					0		16	16	0	16	0	16
	Recp&Asmnt	GP	144		144			144			0	80		0		80	0	80	0	80
CLOSE	Building 45 Central MH Unit	MH		12	12			12	2		2		12			12	0	12	1	13
CLOSE	Treatment MH Ward	MH					16	16							13	13	0	13	0	13
MIN	San Pedro	GP	432		432			432			0	407		0		407	0	407	0	407
MED	Santa-Maria	GP	168		168	4		172			0	130		0		130	0	130	1	131
	Santa Maria Detention	DET							24	20	44					0	22	22	1	23
CLOSE	Perryville IPC	MED		10	10		5	15			0		7		0	7	0	7	0	7
MIN	Piestewa	GP	210		210			210			0	0		0		0	0	0	1	1
MIN	Piestewa Second Chance Center	GP	50		50			50				0		0		0	0	0	0	0
MIN	Santa Rosa	GP	390		390			390			0	390		116		506	0	506	28	534
MIN	San Carlos	GP	1250		1250	80		1330				1250		1		1251	0	1251	3	1254
	TOTAL		4132	82	4214	84	57	4355	26	20	46	3645	48	117	33	3843	22	3865	46	3911
	ASPC-PHOENIX																			
MAX	Reception	GP	207		207	129		336			0	189		0		189	0	189	4	193
MIN	Inmate Worker	GP	30		30	31		61			0	30		16		46	0	46	0	46
MAX	B-Ward	MH		40	40		8	48			0		40		5	45	0	45	2	47
CLOSE	Flamenco Ida Ward- M	MH		25	25			25			0		24			24	7	31	0	31
CLOSE	Flamenco Ida Watch M	MH		15	15			15					11			11	0	11	0	11
CLOSE	Flamenco John PS- M	MH		30	30			30	9		9		20			20	0	20	0	20
CLOSE	Flamenco King - M	MH		35	35			35					18			18	0	18	0	18
CLOSE	Flamenco-George	MH		20	20			20	2		2		14			14	0	14	0	14
MED	Aspen/SPU	MH		150	150			150			0		133			133	0	133	0	133
	TOTAL		237	315	552	160	8	720	11	0	11	219	260	16	5	500	7	507	6	513

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-20		OPERATING CAPACITY										INMATE COMMITTED POPULATION AS MIDNIGHT								
			RATED			TEMPORARY				SPECIAL USE		RATED		TEMPORARY			TOTAL	INSIDE	OUTSIDE	GRAND
Custody	UNIT	USE	G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL	S.U./T.S.U.	TOTAL	TOTAL	TOTAL
	ASPC-LEWIS																			
CLOSE	Morey	GP	800		800			800	16		16	0				0	0	0	0	0
	Morey Detention	DET			0			0	80		80						72	72	1	73
CLOSE	Rast	PC	404		404			404				363				363	0	363	7	370
CLOSE	Rast II	PC	48		48			48				23				23	0	23	0	23
CLOSE	RAST III	PC	96		96			96				96				96	0	96	0	96
MAX	Rast PC	PC	320		320			320				297				297	0	297	2	299
CLOSE	Rast Close Mgt.	PC	36		36			36				14				14	0	14	0	14
	Lewis Medical	MED			0			0	17		17						13	13	0	13
MED	Stiner I	GP	378		378	197		575				378		97		475	0	475	4	479
MED	Stiner II	GP	400		400	208		608				400		169		569	0	569	2	571
	Stiner Detention	DET							70		70						44	44	4	48
MIN	Bachman PC	PC	300		300	76		376				300		20		320	0	320	2	322
MED	Bachman GP	GP	300		300	76		376				300		22		322	0	322	1	323
MED	Stiner Transitory	TRANS	22		22	11		33				0		0		0	0	0	0	0
	Bachman Detention	DET							80		80						70	70	1	71
CLOSE	Buckley PC	PC	750		750			750	16		16	721				721	0	721	8	729
CLOSE	Buckley PC II	PC	50		50			50				42				42	0	42	2	44
MED	Barchey PC I	PC	370		370	150		520			0	370		19		389	0	389	3	392
MED	Barchey PC II	PC	370		370	120		490				359		0		359	0	359	0	359
MED	Barchey PC III	PC	60		60			60				30		0		30	0	30	1	31
MED	Barchey PC Watch Cells	MH					20	20							14	14	0	14	0	14
MIN	Sunrise	GP	100		100	12		112				0		0		0	0	0	0	0
MIN	Eagle Point Second Chance Center	GP	300		300			300				101				101	0	101	18	119
	TOTAL		5104	0	5104	850	20	5974	279	0	279	3794	0	327	14	4135	199	4334	56	4390
	ASPC-SAFFORD																			
MIN	Fort Grant	GP	588		588	160		748				588		35		623	0	623	19	642
	Miles Detention	DET						0	25	24	49						20	20	2	22
MIN	Graham	GP	615		615	96		711			0	608		0		608	0	608	0	608
MED	Tonto	PC	250		250	160		410				250		79		329	0	329	1	330
	Tonto Detention	DET							6		6						0	0	0	0
	TOTAL		1453	0	1453	416	0	1869	31	24	55	1446	0	114	0	1560	20	1580	22	1602
	ASPC-TUCSON																			
CLOSE	Cimarron	GP	648		648			648				602		0		602	0	602	4	606
	Cimarron Detention	DET							48	48	96					0	111	111	0	111
CLOSE	Rincon MH Watch	MH		79	79		6	85			0		40		0	40	0	40	0	40
CLOSE	Rincon Medical	MED							66		66					0	55	55	2	57
CLOSE	Rincon S.N.U.	MED		16	16			16					12			12	0	12	0	12
CLOSE	Cimarron Transitory	TRANS				24		24			0			27		27	0	27	0	27
CLOSE	Rincon	GP	340		340			340			0	336				336	0	336	0	336
CLOSE	Rincon MH Program			228	228			228					198			198	0	198	2	200
CLOSE	Minors Male	GP	152		152			152				41				41	0	41	0	41
CLOSE	Minors Female	GP	25		25			25				4				4	0	4	0	4
	Minors Intake	GP			0			0	16		16	0				0	3	3	0	3
MED	Santa Rita	GP	768		768			768				736		0		736	0	736	3	739
MED	Manzanita S.N.U.	MED		25	25		20	45			0		25		7	32	0	32	1	33
MED	Manzanita	GP	179		179	107		286	0		0	179		57		236	NA	236	1	237
MED	Manzanita Second Chance Center	GP	48		48			48				7				7	NA	7	0	7
MED	Manzanita Watch Cells	MH		24	24			24					4			4	0	4	0	4
MED	Manzanita Residential	MED		58	58			58					41		0	41	0	41	0	41
	Manzanita Detention	DET			0			0	12	11	23						13	13	1	14
MED	Winchester	GP	400		400	336		736				400		321		721	0	721	9	730
	Winchester Detention	DET							12	12	24						26	26	0	26
	Complex Detention	DET			0			0	40	40	80					0	94	94	2	96
MIN	Catalina	GP	360		360			360			0	332		0		332	0	332	21	353
MIN	Whetstone	GP	1250		1250			1250				1153		0		1153	0	1153	1	1154
	TOTAL		4170	430	4600	467	26	5093	194	111	305	3790	320	405	7	4522	302	4824	47	4871
	ASPC-WINSLOW																			
MIN	Coronado	GP	492		492	136		628			0	224		0		224	0	224	17	241
CLOSE	Kaibab	GP	800		800			800			0	737				737	0	737	4	741
	Complex Detention	DET			0			0	20	19	39					0	23	23	3	26
MIN	Apache	GP	334		334	80		414			0	334		18		352	0	352	0	352
	Apache Detention	DET							12		12						0	0	0	0
	TOTAL		1626	0	1626	216	0	1842	32	19	51	1295	0	18	0	1313	23	1336	24	1360
	ASPC-YUMA																			
MED	Cheyenne	GP	800		800	324		1124				800		299		1099	0	1099	8	1107
	Cheyenne Detention	DET			0			0	40	39	79						89	89	1	90
MIN	Cocopah	GP	250		250	80		330			0	250		56		306	0	306	19	325
CLOSE	Dakota Y03	GP	200		200			200	16		16	187				187	0	187	1	188
CLOSE	Dakota Y13	GP	600		600			600				586		0		586	0	586	1	587
	Dakota Detention	DET			0			0	80		80						77	77	0	77
MED	Cibola	GP	1250		1250	16		1266				1187		0		1187	0	1187	18	1205
MIN	La Paz	GP	1250		1250			1250				1172		0		1172	0	1172	2	1174
	TOTAL		4350	0	4350	420	0	4770	136	39	175	4182	0	355	0	4537	166	4703	50	4753
	TOTAL IN-STATE		29997	1075	31072	5446	111	36629	1026	489	1515	26660	812	3558	76	31106	1094	32200	338	32538

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-20		OPERATING CAPACITY										INMATE COMMITTED POPULATION AS MIDNIGHT								
			RATED			TEMPORARY				SPECIAL USE		RATED		TEMPORARY			TOTAL	INSIDE	OUTSIDE	GRAND
Custody	UNIT	USE	G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL	S.U./T.S.U.	TOTAL	TOTAL	TOTAL
	CONTRACT BEDS																			
MED	CACF - GEO	SO	1000		1000	280		1280	40		40	1000		237		1237	29	1266	2	1268
MIN	Phx. West- DWI - GEO	DUI	400		400	100		500	19		19	400		26		426	11	437	0	437
MIN	Flor. West- GEO	GP	200		200	50		250	4	4	8	165		0		165	3	168	0	168
MIN	Flor. West- DWI - GEO	DUI	400		400	100		500	10	7	17	399		0		399	5	404	0	404
MED	Kingman GEO- Huachuca	SO	1400		1400	108		1508	73		73	1390		0		1390	22	1412	5	1417
MIN	Kingman GEO- Cerbat	GP	2000		2000			2000	80		80	1508				1508	63	1571	9	1580
MIN	Marana - MTC	GP	500		500			500	7		7	374				374	2	376	1	377
MED	Red Rock- GP- CCA	GP	2000		2000	24		2024				1895		0		1895		1895	23	1918
	Red Rock Det- CCA	DET							78		78						44	44		44
	TOTAL CONTRACT		7900	0	7900	662	0	8562	311	11	322	7131	0	263	0	7394	179	7573	40	7613
	TOTAL IN-STATE		29997	1075	31072	5446	111	36629	1026	489	1515	26660	812	3558	76	31106	1094	32200	338	32538
	TOTAL CONTRACT		7900	0	7900	662		8562	311	11	322	7131	0	263	0	7394	179	7573	40	7613
	GRAND TOTAL		37897	1075	38972	6108	111	45191	1337	500	1837	33791	812	3821	76	38500	1273	39773	378	40151
	TOTAL STATE MALE		25740	993	26733	5362	54	32149	1000	469	1469	22920	764	3441	43	27168	1072	28240	292	28532
	TOTAL CONTRACT MALE		7900	0	7900	662	0	8562	311	11	322	7131	0	263	0	7394	179	7573	40	7613
	TOTAL MALE		33640	993	34633	6024	54	40711	1311	480	1791	30051	764	3704	43	34562	1251	35813	332	36145
	TOTALSTATE FEMALE		4257	82	4339	84	57	4480	26	20	46	3740	48	117	33	3938	22	3960	46	4006
	GRAND TOTAL		37897	1075	38972	6108	111	45191	1337	500	1837	33791	812	3821	76	38500	1273	39773	378	40151

STATE MALE	Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES
MINIMUM CUSTODY	7753	1050	8803	7172	1631
MEDIUM CUSTODY	9631	3587	13218	12555	663
CLOSE CUSTODY	7313	318	7631	6685	946
MAXIMUM CUSTODY	1829	332	2161	1927	234
RECEPTION -MAX	207	129	336	193	143
TOTAL	26733	5416	32149	28532	3617

CONTRACT MALE	Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES
MINIMUM CUSTODY	3500	250	3750	2966	784
MEDIUM CUSTODY	4400	412	4812	4647	165
TOTAL	7900	662	8562	7613	949
TOTAL MALE	34633	6078	40711	36145	4566

STATE FEMALE	Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES
MINIMUM CUSTODY	2432	80	2512	2299	213
MEDIUM CUSTODY	1296	4	1300	1209	91
CLOSE CUSTODY	467	57	524	418	106
RECEPTION	144	0	144	80	64
TOTAL	4339	141	4480	4006	474
GRAND TOTAL	38972	6219	45191	40151	5040

RATED/TEMP. BED VACANCY BREAKDOWN	MINIMUM	MEDIUM	CLOSE	MAXIMUM	TOTAL
MALE RATED BED VACANCIES:	1115	0	628	0	1743
MALE TEMP BED VACANCIES:	1300	828	318	234	2680
TOTAL MALE BED VACANCIES:	2415	828	946	234	4423
FEMALE RATED BED VACANCIES:	133	87	49	NA	269
FEMALE TEMP BED VACANCIES:	80	4	57	NA	141
TOTAL FEMALE BED VACANCIES:	213	91	106	NA	410
GRAND TOTAL VACANCIES	2628	919	1052	234	4833

OUT COUNT	Male	Female	Total
Hospital	39	1	40
Fire Crew	94	0	94
Other Work	26	27	53
Court	173	18	191
Total Out	332	46	378

OUT TO COURT/AGENCY BREAKDOWN	Male	Female	Total
Apache	0	0	0
Cochise	3	0	3
Coconino	11	2	13
Gila	0	0	0
Graham	0	0	0
Greenlee	0	0	0
Maricopa	76	9	85
Mohave	2	0	2
Navajo	0	0	0
Pima	24	2	26
Pinal	0	0	0
Santa Cruz	2	0	2
Yavapai	4	2	6
Yuma	8	0	8
La Paz	2	0	2
Other	18	0	18
Federal	23	3	26
Total Court Out	173	18	191

COMMUNITY SUPERVISION OFFENDERS	
Arizona Parole Prior TIS	56
Interstate Parole	648
Work Furlough	0
Home Arrest	17
Truth In Sentencing (TIS)	4642
Total	5363

Maricopa Re-Entry Center		Sex Offender	Non-Sex Offender
Sanctioned	0	0	0
Intensive Treatment	0	0	0
Without Placement	0	0	0
Total Maricopa Re-Entry Center	0	0	0

Pima Re-Entry Center		Sex Offender	Non-Sex Offender
Sanctioned	0	0	0
Intensive Treatment	0	0	0
Without Placement	0	0	0
Total Pima Re-Entry Center	0	0	0

Community Corrections Grand Total	5363

COUNTY JAIL INTAKE	Male	Female	Both
County Jail Intake 06/30/20	0	0	0
County Jail Transfers Pending	0	0	0
Inside Count	35813	3960	39773
Outside Count	332	46	378
Offical Daily Count	36145	4006	40151

Count Sheet Changes Effective January 2019

Rated Bed Changes:
Douglas, Maricopa Unit: Add 130 beds -will remain red-lined.
Douglas, Eggers Unit: Add 240 beds- will be reactivated and converted to medium custody.
Florence, North Unit: Remove 100 tent beds due to deterioration.
Tucson, Minors Unit: Remove 5 beds for conversion to day rooms for female minors; 25 beds converted to female minors.

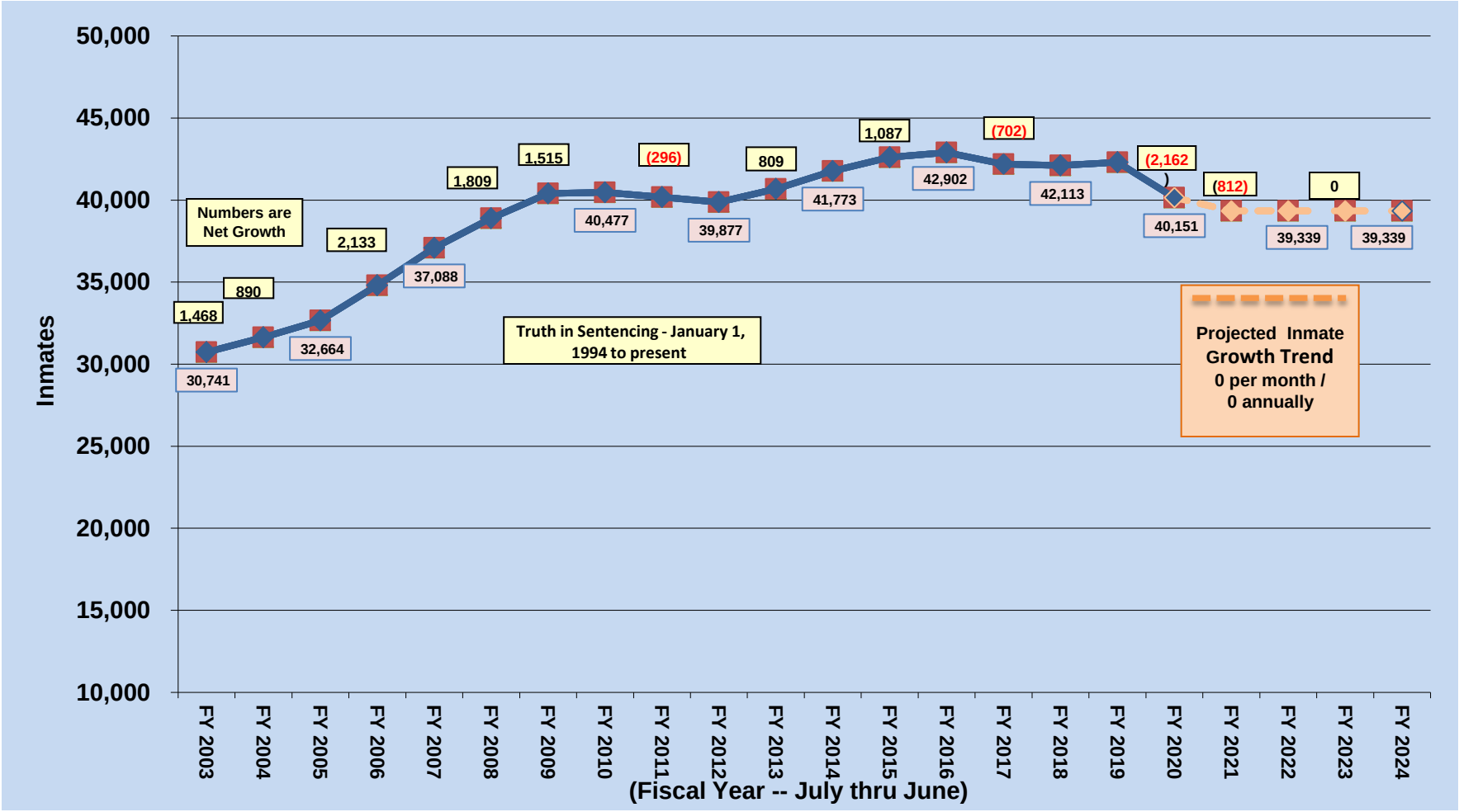
Perryville, Minors Unit: Remove 10 beds from building 45 and repurpose beds to IPC unit - no change in rated bed no.

Temporary Bed Changes:
Red Rock: Add 24 beds. Additional authorization is required to activate and fund the beds.
Eyman, Cook Unit: add 159 beds; Eyman SMU I: add 48 beds
Florence, Globe Unit: add 52 beds.
Winslow, Apache Unit: add 40 beds; Winslow, Coronado Unit: add 136 beds
Safford, Ft. Grant Unit: add 160 beds; Safford, Graham Unit: add 96 beds
Perryville, IPC: add 5 beds; Perryville Licensed MH Unit: add 16 beds

RATED BEDS PLUS TEMPORARY BEDS = OPERATING CAPACITY (R+T=OC).

CURRENTLY THERE ARE NO FEMALE INMATES IN CONTRACT BEDS

Arizona Department of Corrections, Rehabilitation & Reentry
Annual Inmate Growth, FY 2003 through FY 2024



Prepared By: Bureau of Budget, Grants and Research
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Arizona Department of Corrections, Rehabilitation & Reentry
Annual Inmate Growth, FY 1974 through FY 2024

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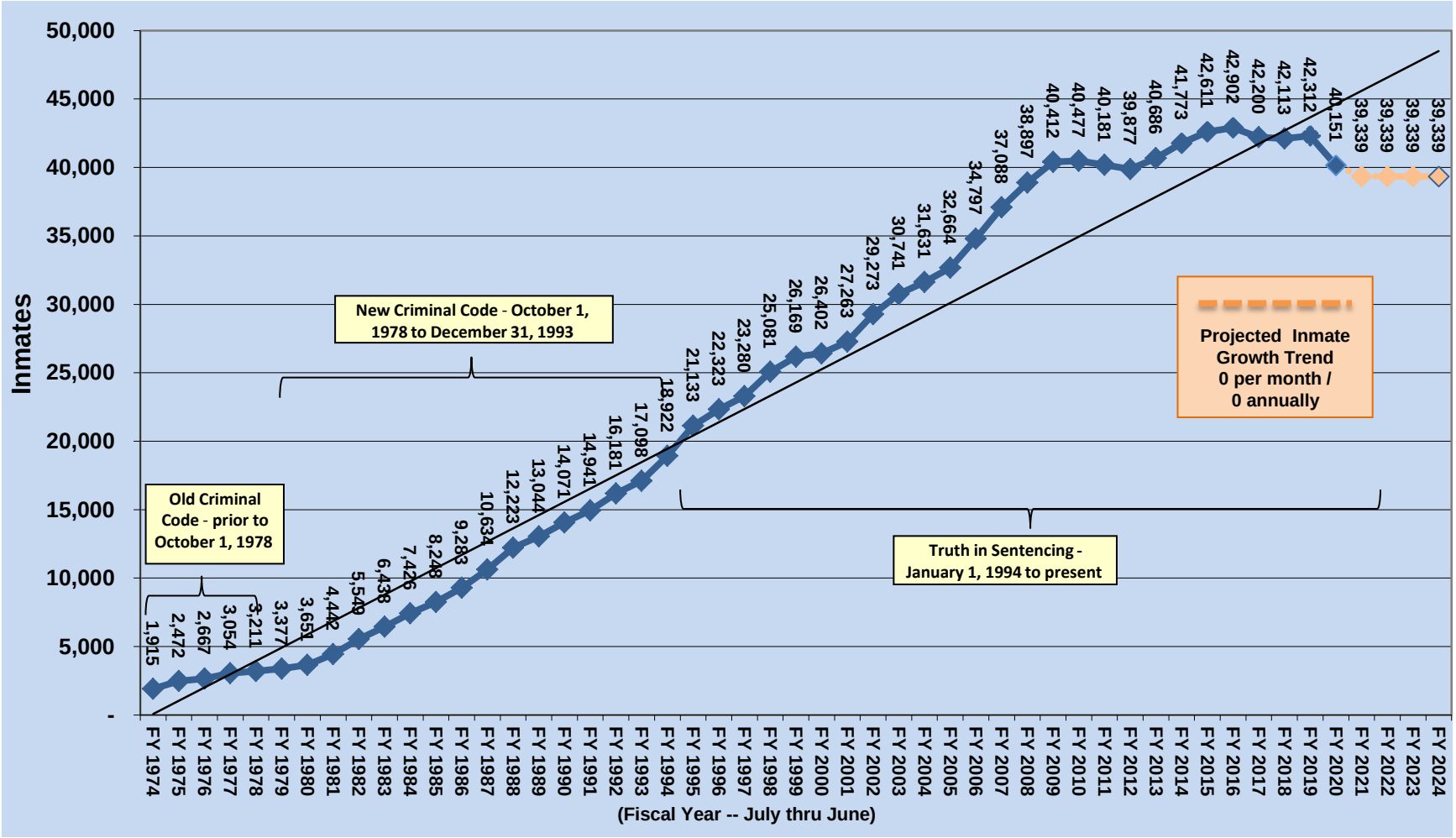

Inmate Population Data IP 4-1

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