

Arizona Department of Corrections Rehabilitation & Reentry

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September 1, 2022

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 2023-2027 (Strategic Plan), the Fiscal Year 2024 Operating Budget Request (Budget Request), and the Consolidated Ledger of Information on Federal Funds (CLIFF) in accordance with instructions from the Governor's Office of Strategic Planning and Budgeting.

In July 2022, the ADCRR was fully funded for Building Renewal, using the statutory building renewal formula for FY 2023. Funding was also received to start year 1 of a 4 year project to replace evaporative cooling systems with HVAC statewide and additional funding was received for statewide door, lock and fire system replacement. The ADCRR testified in July at the Joint Committee on Capital Review (JCCR) to gain approval for our FY 2023 Building Renewal Plan, the plan for the door, lock and fire system upgrades, and the year one plan for the HVAC projects. The Committee approved our FY 2023 Building Renewal Plan, and chose not to review our plans for the door, lock and fire system upgrades and the year one plan for the HVAC projects. They required the ADCRR to attend the next JCCR meeting with more detailed plans, allowing us additional time to obtain more detailed information and quotes. 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.

The ADCRR is in the second year of the four year plan to close the Florence prison. During Fiscal Year 2022 the ADCRR awarded a new private prison contract to CoreCivic. In April 2022, the ADCRR began transferring inmate's to the CoreCivic La Palma facility. The funding portion of the closure plan relied on significant cost savings in the areas of overtime, healthcare, food costs and operating costs. These savings would be utilized by the ADCRR to fund a portion of the new contract. Decision Package 1 outlines our realized savings as well as our projected costs for the closure plan. The ADCRR purchased the Phoenix West private prison in July 2022 and will purchase the Florence West private prison in October 2022. In conjunction with these purchases, new management contracts will be awarded, and we anticipate the costs of these contracts will increase. Decision Package 2 outlines the current and projected costs for these two

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contracts. The ADCRR is requesting funds to cover our projected deficits in Fiscal Year 2024 for the continuation of the Florence closure plan, and the increased costs for the Phoenix West and Florence West contract increases.

This budget request addresses funding issues for critical operating needs for which we have no other funding source. Public Safety, and the safety of our staff and inmates continues to be of paramount importance to me. A summary of the Fiscal Year 2024 Budget Request is attached.

Sincerely,

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David Shinn Director

Attachments: ADC Fiscal Year 2024 Decision Package Summary

ADC Strategic Plan for Fiscal Years 2023-2027 (2 copies)
ADC Fiscal Year 2024 Operating Budget Request (2 copies)
Consolidated Ledger of Information on Federal Funds (2 copies)

ADCRR FISCAL YEAR 2024 DECISION PACKAGE SUMMARY

Priority Decision Package Description

0.0 24,693,688

Amount

FTE

Florence Closure Funding Deficit: On January 4, 2021 the ADCRR submitted a cost analysis that outlined the fiscal impact of closing Florence over four fiscal years, starting with Fiscal Year 2022. The Fiscal Year 2022 and 2023 Appropriations Reports contain a chart which was a modified version of the original cost analysis. The ADCRR began to move inmates out of Florence to other ADCRR prisons, prior to the selection of the La Palma private prison, to facilitate closing the prison on time. The La Palma private prison began accepting inmates on April 6, 2022. The current load schedule shows they will reach full capacity by February 21, 2023.

Various assumptions and methodologies were used to determine the timeline and savings projections. The calculation for the private prison cost was based on a load period of four years for all of the inmates to be transferred from the ADCRR to the private prison. Based on the current load schedule it, will only take 11 months to reach capacity at La Palma. The chart in the Appropriations Report assumed La Palma would not reach full capacity until Fiscal Year 2025, and the total cost would be \$74,832,300. La Palma will reach full capacity in the last quarter of Fiscal Year 2023. Based on the current contract per diem and level of funding provided, we are projecting a deficit of \$17,834,940 in Fiscal Year 2023 and \$24,693,688 in Fiscal Year 2024 and ongoing.

The projected savings shown on the chart in the Appropriations Report were meant to offset these deficits. However, the projected savings have not been realized and we are not projecting future savings large enough to offset the projected deficits. We have attached charts showing the projected savings for Overtime, Healthcare, and Food Costs. At this time we do not have enough data to accurately project savings from Operating Costs or Attrition because there are still staff working at Florence and the South Unit will remain open.

Based on our current vacancy rate, we anticipate being able to cover our Fiscal Year 2023 deficit with salary savings, although we will not be able to do that in Fiscal Year 2024 and ongoing. We are requesting an increase to the Private Prison Per Diem Special Line Item of \$24,693,688, which is the amount of the Fiscal Year 2024 projected deficit.

Based on the chart in the Fiscal Year 2023 Appropriations Report the ADCRR will receive an additional \$14,900,000 in FY 2024 as part of the Florence Closure funding which fill increase the funding for La Palma to \$62,835,400. The fully funded amount of the contract is \$87,529,088. The additional funding should be increased by \$24,693,688 from \$14,900,000 to \$39,593,688 to cover our projected expenditures at La Palma.

The Overtime savings shown in the Appropriations Report chart are based on the methodology that once the Florence complex was closed we would no longer have overtime at that location, and the correctional staff at the Florence complex would be transferred to the Eyman complex, resulting in a decrease in overtime at Eyman as well. Unfortunately, many of the staff at the Florence complex chose to resign, retire, or transfer to other locations instead of transferring to Eyman. In addition, the ADCRR lost 805 Correctional Officers during Fiscal Year 2022. Although there was

an overtime reduction of \$366,315 at Florence, the ADCRR had an overall increase in overtime expenditures of \$1,335,326 from Fiscal Year 2021 to Fiscal Year 2022.

The Healthcare savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced Healthcare costs. Our Healthcare contract guarantees payment to the provider for a minimum number of inmates. The current contract guarantees payment for a minimum of 33,777 inmates. Our average population for Fiscal Year 2022 was 30,424, so no Healthcare savings was realized since the ADCRR population was already lower than the guaranteed minimum population. The ADCRR could have moved 2,000 more inmates out of our state prisons and there still would not have been a savings because regardless of the population, we are required to pay a daily rate based on 33,777 inmates per day. Our new contract starts on October 1, 2022 and it has a guaranteed minimum population of 25,000. Our population at the start of Fiscal Year 2023 was 25,393. The ADCRR is projecting a savings in Fiscal Year 2023 of \$5,872,317. This savings is due to the change in providers during the year and receiving funding based on the new providers contract rate for the full year. No Healthcare savings will be realized for Fiscal Year 2024 or future fiscal years because the contract does not allow for the guaranteed minimum population to be lowered, therefore our costs could only increase, not decrease. The ADCRR is projecting a Healthcare deficit of \$11,961,350 for Fiscal Year 2024. The funding for our Healthcare SLI was reduced by \$3,538,600 in Fiscal Year 2022 and again in Fiscal Year 2023 and the chart in the Appropriations Report shows another reduction of \$1,961,400 will be taken for Fiscal Year 2024. These permanent reductions of \$9,038,600 contributed to the projected deficit for Fiscal Year 2024.

The Food cost savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced food costs. The pricing for our current food contract is based on a sliding scale, meaning the more meals we need each week, the lower the rate. From Fiscal Year 2021 to Fiscal Year 2022 the ADCRR average inmate population decreased by 3,614 inmates, but food costs only decreased by \$462,410, because although we were purchasing less meals, the cost per meal increased from \$1.4797 to \$1.5571 as our population decreased and less meals were purchased. At the present time, the ADCRR does not project any food savings as a result of the Florence Closure, we anticipate our costs may increase because we are in the process of negotiating a new food contract. Our Fiscal Year 2022 funding level was reduced by \$2,284,100 for food savings associated with the Florence closure, and another funding reduction of \$2,284,200 was taken in the Fiscal Year 2023. This has resulted in a permanent funding reduction of \$4,568,300 for food cost savings that will not be realized.

PRIVATE PRISON PER DIEM SPECIAL LINE ITEM FUNDING: The ADCRR purchased the Phoenix West private prison on July 23, 2022. An RFP was published for a Management Only contract, and it was awarded to The GEO Group at a per diem rate of \$89.95 per day starting July 24, 2022. This is an increase of \$32.58 from the Fiscal Year 2022 per diem rate of \$57.37. In addition, our contract for the Florence West private prison expires on October 1, 2022 and the ADCRR is purchasing the prison on October 28, 2022. We are in the process of negotiating a new contract for October 2 - 28, 2022 with our current vendor. An RFP was published for a

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Management Only contract with an effective date of October 29, 2022. That contract has not been awarded, although based on the size, security level and location we are estimating a per diem rate of \$80.00 per day. We anticipate an increase of \$10,620,654 for Fiscal Year 2023, and an annual increase of \$12,638,840 for Fiscal Year 2024. The current funding we receive in the Private Prison Per Diem SLI is not sufficient to cover this large of an increase in expenditures.

- 3 LEAP YEAR: FY 2024 will have one extra day (February 29) due to the leap year. Therefore, ADC will incur costs in expenditure categories paid on a per diem basis such as food, utilities, vehicle fuel, health care, and private prison costs. The ADCRR has not been appropriated funding for these additional costs and requests one-time funding to pay for the increased expenditure requirement for this additional day.
- **CORP/ASRS ADJUSTMENT:** 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. In FY 2023, the rate decreased by 12.16 % from 31.15% to 18.99%; this was due to a FY 2021 supplemental for \$500,000,000 that was included in the FY 2022 budget, but did not have savings take effect until FY 2023. 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 CORP members in the ADCRR are enrolled in the defined contribution plan (Tier III). In FY 2023, the State rate for Tier III is 19.63% overall, down 11.86% from the previous year. It is still unknown what future fiscal impact these CORP pension plan changes will have as current employees who are under Tier I & II are replaced by those covered under Tier III. The Arizona State Retirement System (ASRS) rate increases, per statute, are divided equally between the employee and the employer contributions. In FY 2023, the ASRS rate decreased from 12.41% to 12.17%. The problem is that the contribution rates for CORP and ASRS for FY 2024 will not be known until late CY 2022. In the event that the rates increase, the ADCRR does not have sufficient funding within its appropriation to assume the increase.

The ADCRR is not yet requesting retirement increase funding. However, if the rates increase, the ADCRR will require an increase in its appropriation in order to cover the rise. The actuarial valuation reports which will not be made public until late 2022, will determine the rates for FY 2024. For the 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 \$4,865,100 and \$832,900 respectively based on current average salaries and if all positions are filled. Once the actual FY 2024 retirement rates are published, these amounts can be revised accordingly.

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TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS: In FY 2024, the ADCRR will have four funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources.

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In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

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.

In the Corrections Fund (2088) and the Inmate Store Proceeds Fund (2505) we received one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL: Due to Persistent revenue declines over the past eight years, coupled with an appropriation that exceeds annual revenue, have led to a structural deficit in this fund. Our projection currently shows a surplus of \$3,319,248 for FY 2023 and \$1,219,148 for FY 2024. These surpluses are the result of using General Fund money to pay for some Inmate Health and Food costs in FY 2021 and FY 2022 instead of utilizing the appropriation in this fund. We intentionally did this in order to prevent ending FY 2022 with a deficit in this fund. We do not anticipate having the ability to fund Inmate Health and Food costs from the General Fund on a regular basis. Our projection shows a projected deficit of \$880,952 for FY 2025.

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 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.

The ADCRR estimates annual revenue of approximately \$10,400,000, 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 \$2,981,052 by FY 2026.

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

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ADCRR Fiscal Year 2024 Decision Package Summary September 1, 2022 Page 5

FY 2023 SALARY INCREASE DISTRIBUTION FOR FY 2024: Laws 2022, Chapter 313, Section 123 (B) appropriated \$116,656,800 to the ADCRR for a twenty percent salary increase for all department staff beginning from and after July 8, 2022. When the Fiscal Year 2023 budget was received, the pay raise funding was allocated in a new appropriation as a Special Line Item. Laws 2022, Chapter 313, Section 124 (I) directs each agency to request a reallocation of the salary increase by fund and by line item as an adjustment for Fiscal Year 2023-2024 as a funding issue when they submit their budget estimates for Fiscal Years 2023 and 2024.

We are submitting a reallocation to move the salary increase funds received in the Salary Increase Special Line Item to the program areas in the Lump Sum where it will be utilized.

FY 2024 Operating Budget Request

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Department of Corrections, Rehabilitation and Reentry Fiscal Year 2023 Strategic Plan 2-pager

Agency Director: Strategic Planner: Last modified: David Shinn James O'Neil 7/15/2022

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 reintegration 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.

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 (FY 2022)
1	Sustain a Well Run Organization/ Achieve Operational Excellence	2022	Detention Beds Utilization is at 51% and decreased by 26% from the beginning of FY22 (July 2021), and 60% since our highest peak of 111% (March 2020). ASPC-Lewis /ASPC-Yuma Lock project 99% completed awaiting administrative closeouts. Purchased and provided needed safety equipment for staff; 2,596 tasers, 6,484 vests and 8,048 radios. Installed body scanners at each unit and x-ray machines for each prison complex. ASPC-Florence deactivation is on track, all units with the exception of South Unit will be vacated by the end of the 1st Qtr of FY23 providing greatly needed staffing relief at ASPC-Eyman. Reduced the Department's debt liability by 95% by paying off \$20M in Holiday and Compensatory Time. Reduced the Department's debt liability by 95% by paying off \$20M in Holiday and Compensatory Time. Utilizing new budget strategies, we were able to spend over \$14 million dollars on capital equipment necessary to maintain the safe and orderly operations of the complexes.
2	Staff Engagement - Improve Recruitment, Retention, Job Satisfaction	2022	 Increased school recruitment activities for CO positions by 57% over the previous year to help decrease our vacancy rate. The number of cadets assigned to COTA has steadily increased from 18 as of December 2021 to an average of 22 per month through June 2022. The uptick in the number of cadets assigned to COTA is attributed to incentive pay, increased recruitment efforts and community outreach. 166 staff have completed AZPOST Basic Leadership Academy training with additional classes scheduled throughout the year Raises were given to substance abuse counselors and program managers comparable to market value and help retain and recruit future staff.
3	Improve Inmate Quality of Life	2022	CDL and CLP programs are now being offered in Second Chance Centers, with a completion of 806 CLPs as of 6/30/22. D.O. 802 was revised to streamline and improve the inmate grievance appeal process throughout the prison system. Hired a Central Office Appeals Officer to improve the grievance process. ADCRR is currently in the final stage of relocating the Second Chance Center from a rural area to a metropolitan area to allow greater access to the community and assist in seamless reentry.
4	Effective External Stakeholders / Healthcare, Mental Health Contractors	2022	 ADCRR continues to mitigate the spread of COVID-19 resulting in a recovery rate of 99.19% as of 06/30/2022. With multiple mass tasting, less than 0.13% of the population actively has COVID-19. Vaccine rates continue to increase; 81% fully vaccinated across the 16 state and contracted prisons. Booster vaccines continue to be offered. Substance Use Disorder (SUD) - The MSCMB is collaborating with the ADCRR Inmate Programs and Reentry department on the implementation of a Medication Assisted Treatment (MAT) program for inmates with SUD who will be returning to the community. Successfully decreased self-injurious behavior throughout the prison system by 19% from FY21 (1,746) to FY22 (1,414). Developed and successfully implemented new standards to improve quality of mental health care with 96% of mental health measures in compliance. The first 500 hour Therapeutic Community program implemented by ADCRR. This program uses a comprehensive, residentized frug treatment model for immates to foster changes in attitudes, perceptions, and behaviors related to substance abuse. This practice is being used in several correctional environments and is promising in reducing recidivism rates. Implemented electronic health needs requests via the inmate tablet, improving immate access to the health care system. ADCRR selected a new comprehensive health care provider for our immate population to improve the quality and access of patient care availability.
5	Effective Recidivism Reducing Programs	2022	Over a 3 year follow-up period, FY 2018 releases had a 6% lower recidivism rate than FY 2017 releases (36.3% vs 38.6%). Reopened the Maricopa and Pima Reentry Centers under stringent COVID-19 protocols in July 2021. FY22 to date, Community Corrections has experienced a total of 6,965 successful completions representing a 73% success rate for individuals completing Community Supervision. Alternatives to returning offenders to custody, the Community Corrections programs discharged 1,737 offenders from its CC Reentry Centers and contracted partner programs representing an overall 65% success rate. These programs predominantly served individuals with high risk/high need designations with chronic behavioral and substance abuse issues. Arizona Healthy Forest Initiative graduated 114 inmates and began forestry project work on April 4, 2022. ADCRR sustains DUI treatment services by receiving Agency licensure at ASPC-Perryville.
6	Improve Public Confidence	2022	ADCRR implemented a new database to improve response time and service towards constituent inquiries and contacts. The analysis of data resulted in Constituent Services updating their website to better support the community needs.

Department of Corrections, Rehabilitation and Reentry Fiscal Year 2023 Strategic Plan 2-pager

	FY23 Annual Objectives	Ob ective Metrics	Annual Initiatives
:	Improve Staff and Institutional workplace safety Enhance Frontline internal communication capability	# of inmate assaults on staff per 1000 inmates per month # of Inmate Assault on Staff Resulting in Injury per 1000 inmates per month # of Inmate contraband volume # of completion for WIPA installation	 Address the root cause of inmate assaults on staff at the institutional level. Increasing safety measures, equipment and the officers level of awareness through communicating lessons learned to prevent re-occurrences. Continue expansion of physical security features and electronic security technology that will reduce contraband entering ADCRI facilities. Reduce inmate contraband with recently installed body scanners and x-ray machines. Establish a plan to expand wireless internet amongst all institutions for internal communication capabilities to ADCRR staff and evolve technology within the institutions improving processes that include operations, education and medical.
-	Improvement of Arizona Correctional Information System (ACIS) software solution	# af Service Desk Ticket Volume (ACIS Specific)	 Establish plans to improve functionality by analyzing the impact of the ACIS software through service desk tickets. Identify resources and continue to meet Legislative mandated changes, as well as support the maintenance and operation agreement for the ACIS software.
	Population Management: Closure of ASPC-Florence Sustained reduction in Detention Bed Utilization	% of Utilization of Detention Beds	 Complete milestones regarding the ASPC-Florence closure timeline with all units deactivated with the exception of the South to Evaluate key strategies in addressing systemic issues that contribute to D.O. 805 requests and impact the detention bed utilization.
	Improve Institutional Infrastructure (locks, capital resources, improvements) Improve ADCRR fleet for operational effectiveness	% of Life, Safety and Security building renewal project completions % of Fire and Security Projects completions % of completion of EVAP cooling at ASPC-Eyman and ASPC-Perryville (Phase Procurement) % of completion of ASPC-Eyman Locks and Fire Suppression project % of vehicles replaced	 Identify resources to support the ADCRR comprehensive model/multi-year plan for life and safety components, physical plant preventative maintenance, repair, and replacement plan. Effectively and efficiently utilize the FY23 appropriated building renewal funds to address high-need projects that include fire, I and safety projects and replace cooling systems. Review and redesign standard work for perimeter security systems at each facility, installing the approved upgrades agency with creating standardization based on custody level. Project milestones completion of fleet replacement.
	Increase ACI Return on Investment	ACI Annual Profitability	Execute newly expanded ACI services.
	Reduce Staffing Vacancy Increase Staff Retention Improve Staff Training, Succession Planning	# of COII vacancies COII regrettable attrition rate # of hours COIII working COII security posts % of IPR Program staff Completions for Convergent Case Management facility roll out	 Utilize available compensation strategies, identify and mitigate resignation hotspots. Fill Corporal positions previously provided to provide additional career path for COlls. Hire and retain sufficient COlls to eliminate security posting of COlls. Allow them to complete their roles in providing rehabilitation programming. Develop a Public Information Officer assignment for each institution. Develop specialized recruitment plans for diverse agency needs. Collaborate with high schools, trade schools, colleges and universities. Continued expansion across minimum/medium institutions with the Convergent Case Management reentry process.
:	Utilize technology to deliver virtual programming Institutional infrastructure upgrades	# of inmate major program and education completions for inmate major programs and education current needs met for inmates completing the persevere program for complete for inmate living area improvements	 Expand capacity and utilization for programming, education and treatment. Provide access to evidence-based programs to improve quality of life and outcomes for individuals with both short-term and long-term sentences. Expand the Persevere Program. Complete identified inmate living area building renewal projects.
	Utilize data to effectively manage performance measures in Parsons v Shinn litigation Enhance patient care monitoring	Stipulation agreement compliance rate % of quality care measures within compliance	 Ensure excellent inmate health care provision, using data to manage performance with a bifurcated management approach for ADCRR Medical services and ADCRR procurement to increase contractual obligations, enforcement and health care monitoring. Establish partnership to support vendor compliance with staffing requirements to meet the desired patient outcomes and del of timely, complete and quality patient care. Implement a formal Quality Assurance program and establish benchmarks for key indicators that are associated with improve patient outcomes.
	Improve pre-release program handoffs between institutions and Community Corrections Increase Programs such as Substance Abuse Treatment, Medication Assisted Treatment (MAT), Therapeutic Behavioral Community	Total # of absconder warrants issued Inmate substance abuse current needs met # of inmates graduating from the contracted substance abuse treatment programs (Breatthrough) We of filled substance abuse counselors	 Continued expansion of Community Corrections Reach-In program to medium and closed custodies with 3 points of contact to enhance transition to community supervision. Continue to expand Community Corrections Reentry Summit to identify additional reentry strategies to reduce recidivism. Increase treatment services through hiring and the expansion of substance abuse counselors. Provide the appropriate level of treatment and increase the availability of substance abuse treatment through enhanced assessments and services.
1	ADCRR/ DFFM partnership for the AZ Healthy Forest initiative	# of inmates participating in AZ HFI Program	Establish inmate forestry crews at facilities to support AZHFI.
	Enhance communication with external stakeholders Enhance awareness of Agency operations and	# of stakeholder complaints # of stakeholder complaints	Continue to identify and utilize trends to resolve underlying and recurring problems as effectively as possible. Continue public website design to enhance user experience and expand self service opportunities.

Agency 5-Year Plan

Issue 1 Sustain a Well Run Organization / Achieve Operational Excellence

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

Solutions:

Address the root cause of inmate assaults on staff at the institutional level. Increasing safety measures, equipment and the officers level of awareness through communicating lessons learned to prevent re-occurrences.

Continue expansion of physical security features and electronic security technology that will reduce contraband entering ADCRR facilities.

Reduce inmate contraband with recently installed body scanners and x-ray machines.

Establish a plan to expand wireless internet amongst all institutions for internal communication capabilities to ADCRR staff and evolve technology within the institutions improving processes that include operations, education and medical.

Establish plans to improve functionality by analyzing the impact of the ACIS software through service desk tickets.

Identify resources and continue to meet Legislative mandated changes, as well as support the maintenance and operation agreement for the ACIS software.

Complete milestones regarding the ASPC-Florence closure timeline with all units deactivated with the exception of the South Unit, Evaluate key strategies in addressing systemic issues that contribute to D.O. 805 requests and impact the detention bed utilization.

Identify resources to support the ADCRR comprehensive model/multi-year plan for life and safety components, physical plant preventative maintenance, repair, and replacement plan.

Effectively and efficiently utilize the FY23 appropriated building renewal funds to address high-need projects that include fire, life and safety projects and replace cooling systems.

Review and redesign standard work for perimeter security systems at each facility, installing the approved upgrades agency wide creating standardization based on custody level.

Project milestones completion of fleet replacement.

Execute newly expanded ACI services.

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:

Utilize available compensation strategies, identify and mitigate resignation hotspots.

Fill Corporal positions previously provided to provide additional career paths for COIIs.

Hire and retain sufficient COIIs to eliminate security posting of COIIIs. Allow them to complete their roles in providing rehabilitation programming. Develop a Public Information Officer assignment for each institution.

Develop specialized recruitment plans for diverse agency needs. Collaborate with high schools, trade schools, colleges and universities.

Continued expansion across minimum/medium institutions with the Convergent Case Management reentry process.

Issue 3 Improve 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:

Expand capacity and utilization for programming, education and treatment.

Provide access to evidence-based programs to improve quality of life and outcomes for individuals with both short-term and long-term sentences. Expand the Persevere Program.

Complete identified inmate living area building renewal projects.

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:

Ensure excellent inmate health care provision, using data to manage performance with a bifurcated management approach from ADCRR Medical services and ADCRR procurement to increase contractual obligations, enforcement and health care monitoring.

Establish partnership to support vendor compliance with staffing requirements to meet the desired patient outcomes and delivery of timely, complete and quality patient care.

Implement a formal Quality Assurance program and establish benchmarks for key indicators that are associated with improved patient outcomes.

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:

Continued expansion of Community Corrections Reach-In program to medium and closed custodies with 3 points of contact to enhance transition to community supervision.

Continue to expand Community Corrections Reentry Summit to identify additional reentry strategies to reduce recidivism.

Increase treatment services through hiring and the expansion of substance abuse counselors.

Provide the appropriate level of treatment and increase the availability of substance abuse treatment through enhanced assessments and services. Establish inmate forestry crews at facilities to support AZHFI.

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:

Continue to identify and utilize trends to resolve underlying and recurring problems as effectively as possible. Continue public website design to enhance user experience and expand self service opportunities.

Resource Assumptions

	FY2025 Estimate	FY2026 Estimate	FY2027 Estimate
Full-Time Equivalent Positions	9,569.0	9,569.0	9,569.0
General Fund	1,474,979,040.0	1,474,979,040.0	1,474,979,040.0
Other Appropriated Funds	51,291,800.0	51,291,800.0	51,291,800.0
Non-Appropriated Funds	74,642,100.0	74,642,100.0	74,642,100.0
Federal Funds	6,786,144.0	6,786,144.0	6,786,144.0

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 reintegration 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.

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.

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

> EY2023: To reduce the occurrence of immate behavior that poses a threat to the public, staff, and inmates

> FY2024. To reduce the occurrence of immate behavior that poses a threat to the public, staff, and inmates

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	
Number of escapes of inmates from	0	0	0	
any Jocatino				

Number of suicides

10

NIA

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 (Average

N/A

N/A

N/A

Per Month)

Explanation

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

of Staff Assaulted per 1,000 inmates (Average Per Month)

1.133

N/A

N/A

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,

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All dollars are presented in thousands (not FTE).

Page 1

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

FY2023: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

FY2024. To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

Performance Measures	Actual	Estimate	Estimate
Average annual Arizona State- Operated Prison compliance audit	87.91	93	93
nercent score			

DCA 1.3 Subprogram Summary

INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS
Christina Russell, Assistant Director
Inmate Programs & Reentry (602) 374-3234
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 FY2022: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

FY2023: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

FY2024: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Mea	sures	FY 2022 Actua	FY 2023 Estimate	FY 2024 Estimate
Inmate Program Co (average per mont)		824.25	850	850
Explanation	FY21 target ch programming	anged due to (OVID19 impac	t on providing in-class
Inmate Program U (average percent p		89.86	90	90
High risk, high nee completions (avera month)		37,59	40	40

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 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.

FY2023: 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.

FY2024 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 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Vendor staffing levels (Percent Per Month)	89.75	100	100
Stipulation Agreement compliance (average percent per month)	89.80	100	100

DCA 1.5

Subprogram Summary

PRIVATE PRISONS

Lance Hetmer, Assistant 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 FY2022: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

FY2023: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

FY2024. To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

	FY 2022	FY 2023	FY 2024	
Performance Measures	Actual	Estimate	Estimate	
Average annual Contracted Private Prison compliance audit percent score	92.56	97.5	97.5	

DCA 1.6

Subprogram Summary

PRISON MANAGEMENT AND SUPPORT

Lance Hetmer, Assistant 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 FY2022: To accurately project bed needs FY2023: To accurately project bed needs

FY2024: To accurately project bed needs

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	
Average daily inmate population	34,324	33,464	33,764	
Average daily rated bed surplus or (deficit)	4,658	5,035	5,481	

DCA 2.0

Program Summary

COMMUNITY CORRECTIONS

Eric Stewart, Community Corrections Operations Adminstrator Community Corrections (602) 771-5705

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 FY2022: To promote successful completion of community supervision FY2023: To promote successful completion of community supervision FY2024: To promote successful completion of community supervision

Performance Measures FY 2022 FY 2023 FY 2024 Estimate Estimate Re-incarcerated due to technical violations (average per month)

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 FY2022: To reduce staff vacancies/turnover FY2023: To reduce staff vacancies/turnover

FY2024: To reduce staff vacancies/turnover

FY 2022 FY 2023 FY 2024 Performance Measures Actual Estimate Quantity of vacant Correctional 1969.5 1900 1850 Officer II positions Correctional Officer II regrettable 72.96 70 65 attrition rate

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

Objective: 1 FY2022: To ensure fiscal responsibility in the administration of the agency's budget FY2023: To ensure fiscal responsibility in the administration of the agency's budget FY2024: To ensure fiscal responsibility in the administration of the agency's budget

 Performance Measures
 FY 2022 Actual
 FY 2023 Estimate
 FY 2024 Estimate

 Appropriated Funds Spending Variance (Actual)
 -0.02
 1
 1

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 reintegration 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.

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.

PROGRAM SUMMARY

PRISON OPERATIONS AND SERVICES

Program:

DCA

1.0

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:

- 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 2022 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates 2023 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

2024 Obj. To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

Performance Measures:			FY 2021	FY 2022	FY 2022	FY 2023	FY 2024		
	ML	Budget	Тур	e	Actual	Estimate	Actual	Estimate	Estimate
1	V	V	OC	Number of escapes of inmates from any location	2	0	0	0	0
2	V		QL	Number of suicides	10	n/a	10	N/A	N/A
3	✓		QL	Number of suicide attempts (Average Per Month)	4.33	n/a	5.92	N/A	N/A
4	Y		OC	# of Staff Assaulted per 1,000 inmates (Average Per Month)	0	0	1.133	N/A	N/A

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 2022 Obj.:

1 2022 Obj. To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual

audit process

2023 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual

audit process

2024 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual

audit process

Perfo	Performance Measures:			FY 2021	FY 2022	FY 2022	FY 2023	FY 2024
	ML Budg	et Typ	e	Actual	Estimate	Actual	Estimate	Estimate
1		QL	Average annual Arizona State-Operated Prison compliance audit percent score	91.07	93	87.91	93	93

SUBPROGRAM SUMMARY

Program:

DCA

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1.3 INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS

Contact:

Christina Russell, Assistant Director

Phone:

Inmate Programs & Reentry (602) 374-3234

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 2022 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments 2023 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

2024 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Measures:			FY 2021	FY 2022	FY 2022	FY 2023	FY 2024		
	ML	Budget	Тур	•	Actual	Estimate	Actual	Estimate	Estimate
1	V	V	OC	Inmate Program Completions (average per month)	505	750	824.25	850	850
2	V		EF	Inmate Program Utilization Rate (average percent per month)	90.11	90	89.86	90	90
3	V		OC	High risk, high needs inmate program completions (average percent per month)	35.99	38	37.59	40	40

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:

F

- 1 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.
- 2023 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.
- 2024 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.

Perfor	mar	ice Meas	sure	s:	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024
	ML	Budget	Тур	e	Actual	Estimate	Actual	Estimate	Estimate
1	V		QL	Vendor staffing levels (Percent Per Month)	95	100	89.75	100	100
2	V	V	QL	Stipulation Agreement compliance (average percent per month)	91	100	89.80	100	100

SUBPROGRAM SUMMARY

Program:

DCA

1.5

PRIVATE PRISONS

Contact: Phone:

Lance Hetmer, Assistant Director 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 2022 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual

audit process

2023 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual

audit process

2024 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual

EV 0004

EV 2022

audit process

Perl	ormance	Measures:

	ML	Budget	Тур	e	Actual	Estimate	Actual	Estimate	
1	✓		QL	Average annual Contracted Private Prison compliance audit percent score	94.19	97.5	92.56	97.5	97.5

SUBPROGRAM SUMMARY

Program:

DCA

1 6

PRISON MANAGEMENT AND SUPPORT

Contact: Phone: Lance Hetmer, Assistant Director 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 2022 Obj: To accurately project bed needs

2023 Obj: To accurately project bed needs

2024 Obj. To accurately project bed needs

Performance Measures:

	ML	Budget	Тур	e	Actual	Estimate	Actual	Estimate	Estimate
1	V	\checkmark	ΙP	Average daily inmate population	37,708	35,954	34,324	33,464	33,764
2	V	V	OC	Average daily rated bed surplus or (deficit)	1,191	3,018	4,658	5,035	5,481

PROGRAM SUMMARY

Program:

DCA

2.0

COMMUNITY CORRECTIONS

Contact:

Eric Stewart, Community Corrections Operations Adminstrator

Phone:

Community Corrections (602) 771-5705

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 2022 Obj: To promote successful completion of community supervision

2023 Obj: To promote successful completion of community supervision

2024 Obj: To promote successful completion of community supervision

Performance	Measures:
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FY 2021 FY 2022 Actual Estimate

197

FY 2022 EY 2023 FY 2024 Actual Estimate

Estimate

ML Budget Type V V

QL Re-incarcerated due to technical violations (average

190

191.83

190

190

per month)

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 2022 Obj. To reduce staff vacancies/turnover

2023 Obj. To reduce staff vacancies/turnover

2024 Obj. To reduce staff vacancies/turnover

Performance	Measures:
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	ML	Budget	Туре	€
1	\checkmark		QL.	Quantity of vacant Correctional Officer II positions
2	V		QL	Correctional Officer II regrettable attrition rate

FY 2021 FY 2022 FY 2022 FY 2023 FY 2024 Actual Estimate Actual Estimate Estimate 1389 1300 1969.5 1900 1850

72.96

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

Objectives:

1

1 2022 Obj. To ensure fiscal responsibility in the administration of the agency's budget

2023 Obj. To ensure fiscal responsibility in the administration of the agency's budget

2024 Obj. To ensure fiscal responsibility in the administration of the agency's budget

Performance Measures:

EY 2022 Estimate

65

61.17

FY 2021

Actual

FY 2022 Actual

FY 2023 Estimate

70

FY 2024

65

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OSPB AZIPS

All dollars are presented in thousands (not FTE).

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		Budget Budget	2 -		Actual	Estimate	Actual	Estimate	Estimate	
1	V		EF	Appropriated Funds Spending Variance (Actual)	0	0	-0.02	1	1	

Budget Related Performance Measures

Department of Corrections

Subprogram:

1.1 SECURITY

Contact:

Lance Hetmer, Assistant Director (602) 542-3894

2nd Contact:

Statute:

A.R.S. § 41-1604

	Sta	atute:	A.R.S. § 41-1604					
ML	Budget	Туре	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
V	V	ос	Number of escapes of inmates from any location	2	0	0	0	0
	Co 2nd	bprogn ntact: d Conta	Christina Russell, Assistant Director (602) 374-		ROGRAMS			
ML	Budget	Туре	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
✓	V	ОС	Inmate Program Completions (average per month) FY21 target changed due to COVID19 impact on provid	505 ling in-class	750 programming	824.25	850	850
	Coi 2nd	<i>bprogra</i> ntact: d Conta tute:	Larry Gann, Assistant Director (602) 255-2491					
ML	Budget	Туре	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
V	V	QL	Stipulation Agreement compliance (average percent per month)	91	100	89.80	100	100
	Coi 2nd	<i>bprogra</i> ntact: i Conta tute:	Lance Hetmer, Assistant Director (602) 542-389					
ML			Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
<u> </u>	V	ΙP	Average daily inmate population	37,708	35,954	34,324	33,464	33,764
Y	V	oc	Average daily rated bed surplus or (deficit)	1,191	3,018	4,658	5,035	5,481
	Cor 2nd	gram: ntact: I Conta tute:	2.0 COMMUNITY CORRECTIONS Eric Stewart, Community Corrections Operations A et: A.R.S. § 41-1604	Adminstrator	(602) 771	-5705		
ML	Budget	Туре	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
V	V	QL	Re-incarcerated due to technical violations (average per	197	190	191.83	190	190

month)

Revised Performance Measure Descriptions

The following performance measures are budget related. Unlike non-budget related performance measures, agencies can't change the last published description themselves. Therefore, they've entered a revised description which should be reviewed. If appropriate, update the performance measure's description with the agency's revised description in OSPB's "centralized" AZIPS. Be sure your team leader, OSPB management and JLBC have approved of the change, since this will be published. This report checks for revisions across all agencies. Please communicate with the agency about the outcome of their request to add, change or delete performance measures and/or their descriptions.

Agency:	DCA	Department of Corrections	
Program:	2	Community Corrections	
Subprogram:	0	Community Corrections	
Goal:	1	To promote successful completion of community supervision	
Objective:	1		
Performance I	Measu	re Last Published Description & Agency's Revised Description	PM Type
Original:	1	Re-incarcerated due to technical violations (average per month)	QL
Revised:	1.	Number of offenders under community supervision who are returned to prison. (Average per month)	5.7

		Strategic Plan Strategic Plan /Agency Scorecard (ASC)					ADC	RR M	lastei	Sco	recar	d FY	22				Last U	pdated: 7	.15.22
SP Goal #	CODE	Performance Metric Title	FY22 TARGET	OWNER	FREQUENCY		YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Мау	June
1.1	MM.7D	# of Staff Assaulted resulting in injury per 1000 inmates (Agency Scorecard)	FY22 Target 0.1	Lance Hetmer	Monthly	Target Average	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.12	0.1	0.1	0.1	0.1
1.1	MM.7E	# of Staff Assaulted per 1000 inmates(Agency Scorecard)	FY22 Target 1.35	Lance Hetmer	Monthly	Target Average	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35 0.93	1.35	1.35 0.75
1.1	MM.78	Number of Inmate Assaults on staff per month (Agency Scorecard) (Retired and replaced)	FY22 TARGET	Lance Hetmer	Monthly	Target Actual	60.00 43.00	60.00	60.00	60.00 34.00	60.00	60.00	60.00	60.00 45.00	N/A	N/A	N/A	N/A	N/A
1.1	MM.7A	Number Inmate Assault on Staff Resulting In Injury (Agency Scorecard)(Retired and Replaced)	FY22 TARGET	Lance Hetmer	Monthly	Target Actual	3.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	N/A	N/A	N/A	N/A	N/A
1.1	OP.1D	Inmate contraband volume (Agency Scorecard)	FY22 TARGET 189	Lance Hetmer	Monthly	Target Average	189 175.58	189	189	189 187.00	189	189 168.00	189 150.00	189 163 00	189 173.00	189 182.00	189 168.00	189 161.00	189
1.1	SP.3P	Milestones met with increased communication action plan (Staff Tablets) (Agency Scorecard)	FY22 TARGET	Holly Greene	Monthly	Target Actual	TBO	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 N/A	N/A N/A	N/A N/A	N/A
1.2	SP.3N	Service Desk Ticket Volume (ACIS Specific) (Agency Scorecard)	FY22 TARGET N/A	Holly Greene	Monthly	Target Average	180 156.58	180	180 287.00	180 218.00	180 115.00	180 115.00	180 159.00	180	180 146.00	180 139.00	180 112.00	180	180
1.2	SP.30	■ of ACIS Outages (Agency Scorecard)	FY22 TARGET N/A	Holly Greene	Monthly	Target Total	No Target	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 1.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00
1.3	OP.1R	Percentage of ASPC- Florence Deactivation completed (Agency Scorecard)	FY22 TARGET	Lance Hetmer	Monthly	Target Actual	TBD	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	N/A	N/A N/A	N/A
1.3	MM.9C	% of Utilization of Detention Beds (Agency scorecard) (Breakthrough)	FY22 TARGET 90%	Lance Hetmer	Monthly	Target Average	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	85.00% 71.00%	85.00% 77.00%	85.00% 61.00%	85.00% 62.00%	85.00% 55.00%	85.00% 57.00%	85.00 51.00
1.3	OP.1M	Number of 805 Requests (Agency Scorecard)	FY22 TARGET 300	Lance Hetmer	Monthly	Target Average	300.00	339.00 287.00	332.00 257.00	329.00	326.00 250.00	323.00 236.00	320.00 210.00	316.00 220.00	313.00 226.00	310.00 225.00	307.00 199.00	304.00	300.0
1.3	OP.1P	% of completion of modernization of classification and custody level project (Agency Scorecard)	FYZZ TARGET	Lance Hetmer	Monthly	Target Actual	TBD	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	N/A	N/A
1.4	OP.1N	% of FY22 Life, Safety and Security building renewal project completions (Agency Scorecard)	FY22 TARGET 100%	Fred Mareno	Monthly	Target Actual	50.00%	3.98%	8.23% 10.00%	12.48%	16.60% 17.00%	20.85%	24.97% 37.00%	29.22%	33.20% 43.00%	37.04% 49.00%	41.29% 55.00%	45.40% 60.00%	50.00
1.4	MM.2E	Overall percent of lock project completed at ASPC-Lewis and ASPC- Yuma (Agency Scorecard)	FY22 TARGET 90%	Fred Moreno	Monthly	Target Actual	90.00%	54.53% 55.00%	57.82% 63.00%	61 01% 69 00%	64.19% 70.00%	67.48% 72.00%	70.67% 75.00%	73.96% 77.00%	77.04% 79.00%	80.02% 81.00%	83.31% 85.00%	86.50% 90.00%	90.00
1.4	OP.10	Percent of Completion of ASPC Eyman locks and fire suppression projects (Agency Scorecard)	FY22 TARGET	Fred Moreno	Monthly	Target Actual	50.00%	3.98%	8.23% 10.00%	12.48%	16.60% 17.00%	20.85%	24.97% 25.00%	29.22% 30.00%	33.20% 37.00%	37.04% 40.00%	41.29% 45.00%	45.40% 47.00%	50.00
1.5	MM.1F	Percent of preperation completed for ACA Accreditation(Agency Scorecard)	FY22 TARGET	Greg Lauchner	Monthly	Target Actual	TBD 97.91%	7.97% N/A	16.48% N/A	25.00% N/A	33.52% 26.30%	41.76% 57.94%	50.00% 90.05%	58.52% 96.34%	66.48% 97.21%	74.18% 97.73%	82.69% 97.91%	90.93%	97.91
1.6	OP.5F	# of new or expanded services started by ACI (Agency Scorecard)	FY22 TARGET N/A	Brian Radecki	Monthly	Target Total	No Target	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A 0.00	N/A
1.6	OP.5G	ACI annual profitability (Agency Scorecard)	FY22 TARGET 3 Million	Brian Radecki	Monthly	Target Actual	3,000,000 7,160,594	247.25k 300,000	502.75k	750k	997.25k 2,083,000	1.25M 2,233,000	1.5M 3,194,000	1.76 M 3,734,458	1.99M 4,311,501	2.23M 4,930,025	2.48M 5,986,807	2.73M 6,860,594	3M 7,160,5

		Strategic Plan					ADC	RR M	lastei	Sco	recar	d FY	22				Last Updated: 7.15.22			
		Strategic Plan /Agency Scorecard (ASC)	-	_						- 22	7		-10		_	- 0		_		
SP Goal #	CODE	Performance Metric Title	FY22 TARGET	OWNER	FREQUENCY		YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
2.1	MM.28	# of COII Vacancies (Agency Scorecard)	FY22 TARGET 1300	John Bogert	Monthly	Target Actual	1,300.00 1,969.50	1,381.89	1,374.29	1,366.94	1,359.34 1709.25	1,351.98 1772	1,344.38 1824.5	1,336.78 1920.25	1,329.91 1804.5	1,323.05 1821.25	1,315.45 1877.5	1,308.09 1973.25	1,300.00 1969.5	
2.1	MM.2C	COII Regrettable Attrition Rate (Agency Scorecard)	FY22 TARGET	John Bogert	Monthly	Target Actual	65.00%	65.00%	65.00% 66.67%	65.00% 64.38%	65.00% 73.49%	65.00% 67.07%	65.00% 56:25%	65.00% 72.31%	65.00% 75.93%	65.00% 81.25%	65.00% 83.02%	65.00% 77.05%	65.00% 91.00%	
2.1	SP.1E	# of hours COIII working COII security post (Agency Scorecard)	FY22 TARGET	Lance Hetmer	Monthly	Target	TBD	N/A	N/A	N/A 5009.25	N/A 6999.32	N/A 3757.75	N/A 5735.25	N/A 15688.33	N/A 15936	N/A 17829.5	N/A 18034.08	N/A 16810.40	N/A 17420.25	
2.1	OP.3Q	Inmates who completed Carey Guide Intervention requirements (Agency Scorecard)	FY22 TARGET	Christina Russell	Monthly	Actual Target	11,246.44 2,500	N/A N/A	490,75 N/A	N/A	N/A	237.02	295.95	354.88	408.10	461.32	520.25	577.27	640.00	
3.1	MM.15C	# of Inmate major program and education completions (Agency	FY22 TARGET	Christina Russell	Monthly	Actual	180.00 750.00	N/A 525.00	N/A 546.00	N/A 566.00	N/A 586.00	180.00 607.00	627.00	351.00 648.00	391.00 668.00	460.00 687.00	528.00 708.00	728.00	750.00	
3.1	OP.208	Scorecard) # of Inmate major programs, and education current needs met	750 FY22 TARGET	Christina Russell	Monthly	Actual Target	824.25 27.00	688.00 27.00	877.00 27.00	985.00 27.00	827.00 27.00	853.00 27.00	960.00 27.00	492.00	692.00 27.00	889.00 27.00	955 00 27.00	900.00 27.00	773.00 27.00	
		(Agency Scorecard) Total number of programing and educational hours (Agency	27 FY22 TARGET			Actual Target	25.91 15,000.00	33.63 15,000.00	34.63 15,000.00	35.53 15,000.00	27.07 15,000.00	30.05 15,000.00	24.92 15,000.00	19.11 15,000.00	22.19 16,000.00	21.55 16,000.00	22.53 16,000.00	19.39	20.36	
3.1	OP.3N	Scorecard)		Christina Russell	Monthly	Actual Target	186,968.00	15,000 3.98%	15,887 8.23%	15,658 12,48%	14,702	14,366 20.85%	11,781 24.97%	11,425 29.22%	15,294 33.20%	19,955 37.04%	18,574 41.29%	17,627 45.40%	16,699 50.00%	
3.1	OP.1Q	Percent complete of inmate living area improvements (Agency Scorecard)	FY22 TARGET 100%	Fred Moreno	Monthly	Actual	5%%	5%	15%	19%	27%	30%	35%	40%	44%	47%	55%	57%	60%	
4.1	MM.58	Stipulation Agreement Compliance Rate (Agency Scorecard)	FY22 TARGET 100%	Larry Gann	Monthly	Target Actual	90.67% 89.75%	90.67%	91.53%	92.37%	93.21%	94.08%	94.92%	95.78%	96.59%	97.37%	98.24%	99.08%	89%	
4.1	OP.1L	Reduce the number of single medical transports (Agency Scorecard)	FY22 TARGET 1000	Larry Gann	Monthly	Target Actual	1000 854	1147 882	1134 999	1120 1060	1107 965	1093 779	1080 776	1067 716	1054 736	1041 840	1028 827	1015 762	907	
4.1	OP.2E	Percent of closed out compliance Vendor Performance Reports (VPRs) (Agency Scorecard)	FY22 TARGET 100%	Larry Gann	Monthly	Target Actual	100.00% 59.67%	100.00% N/A	100.00% N/A	100.00% N/A	100.00%	100.00% 50.00%	100.00% 78%	100.00% 79%	100.00% 65.00%	100.00% 50.00%	100.00% 52.00%	100.00% 51.00%	100.00% 54.00%	
5.1	OP.4D	Total number of absconder warrants issued (Agency Scorecard)	FY22 TARGET 150	Paul O'Connell	Monthly	Target Actual	150.00 168.50	179.00 171.00	177.00 164.00	174.00 165:00	171.00 167.00	169.00 146.00	166.00 205.00	163.00 177.00	161.00 151.00	158.00 146.00	156.00 152.00	153.00 166.00	150.00 212.00	
5.1	OP.3M	Inmate substance abuse capacity current needs met (Agency Scorecard)	FY22 TARGET 25	Chrisitna Russell	Monthly	Target Actual	25 19.49	20.00	20.00	20.00	20.00	21.00 20.96	21.00	22.00	22.00 18 30	23.00 17.05	24.00	24.00 16.15	25.00 15.68	
5.1	OP.30	# of inmates graduating from the contracted substance abuse treatment programs (Agency Scorecard)	FY22 TARGET	Chrisitna Russell	Monthly	Target Actual	TBO	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	N/A N/A	N/A N/A	N/A	
5.1	OP.3P	Total number of Triple P program completions (Agency Scorecard)	FY22 TARGET	Chrisitna Russell	Monthly	Target	300.00	N/A	N/A N/A	14.40	29.80	44.70	59.60 83.00	75.00 83.00	89.40	103.31	118.71	133.61	150.00 295.00	
5.2	OP.SH	# of inmates participating in AZ HFI Program (Agency Scorecard)	FY22 TARGET	Lance Hetmer	Quarterly	Target	69.00 TBD	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
6.1	OP.SE	Number of stakeholders contacts (Agency Scorecard)	FY22 TARGET	Regina Dorsey	Monthly	Actual	1,400.00	N/A 1,400.00	1,400.00	1,400.00	N/A 1,400.00	N/A 1,400.00	N/A 1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
						Actual	1,662.00	1,834.00 N/A	1,790.00 N/A	1,681.00 N/A	1,753 00 N/A	1,812 00 N/A	1,667.00 37.10%	1,580.00 N/A	1,727.00 N/A	1,596.00 N/A	1,423.00 N/A	1,549.00 N/A	1,532.00 36.60%	
ASC	мм.17С	Recidivism - 3 Year Review (Semi-Annual) (Agency Scorecard)	FY22 TARGET	Josh Connolly	Semi-Annually	Target Actual	35.10%	N/A	N/A	IVA	N/A	N/A	35.10%	n/A	IV/A	N/A	MA	n/A	33.80%	

		Strategic Plan					ADC	RR N	laste	r Sco	recar	d FY	22				Last (Jpdated: 7	.15.22
		Strategic Plan /Agency Scorecard (ASC)								to so the soul									_
SP Goal #	CODE	Performance Metric Title	FY22 TARGET	OWNER	FREQUENCY		YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Мау	June
ASC	MM.17D	Recidivism - 2 Year Review (Semi-Annual) (Agency Scorecard)	FY22 TARGET	Josh Connolly	Semi-Annually	Target	28.30%	N/A	N/A	N/A	N/A	N/A	29.70% 25,30%	N/A	N/A	N/A	N/A	N/A	29.20%
ASC	MM_17E	Recidivism - 1 Year Review (Semi -Annual)(Agency Scorecard)	FY22 TARGET	Josh Connolly	Semi-Annually	Actual Target	25 30% 14 90%	N/A	N/A	N/A	N/A	N/A	20.70%	N/A	N/A	N/A	N/A	N/A	2.20%
ASC	N/A	Reduction % of Agency On-Site Hours (Agency Scorecard)	FY22 TARGET	John Bogert	Monthly	Actual Target	13 90% No Target	N/A	N/A	N/A	N/A	N/A	13.90% N/A	N/A	N/A	N/A	N/A	N/A	14.90% N/A
Asc	IVA	neodetion was Agency Strate rooms (Agency Storecard)	N/A	Joint Bugert	INOUTHIN	Actual Target	82.48% 190.00	80.80% 196.00	83.28% 196.00	83.36% 195.00	81.77% 195.00	79,49% 194.00	80.83%	79.48%	83.97% 192.00	84.87% 192.00	85.07% 191.00	83.38%	83.42% 190.00
ASC	MM.178	Reincarcerated(Agency Scorecard)	FY22 TARGET 190	Paul O'Connell	Monthly	Actual	191.83	210.00	200.00	200.00	159.00	172.00	190.00	191.00	176.00	194.00	190.00	215.00	205.00
ASC	SWM.4	# of Agency FTE Count (Agency Scorecard)	FY22 TARGET N/A	Valerie Murtha	Monthly	Target Actual	No Target 8,553.00	N/A 8,333.00	N/A 8,257.00	N/A 8,180.00	N/A 8,080.00	N/A 7,973.00	N/A 7,892.00	N/A 7,883.25	N/A 7,783.50	N/A 7,734.25	N/A 7,712.15	N/A 7,664.00	N/A 7,499.00
	MM SA	Vendor Staffing Levels (Agency Scorecard)	FY22 TARGET	Larry Gann	Monthly	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%
ea	MM.6C	Suicides	FY22 TARGET	Larry Gann	Monthly	Actual	89.75% 6	91.00%	92.00%	91.00%	90.00%	90.00%	90.00%	88.00%	90.00%	89.00% 6	89.00% 6	89.00%	88.00%
			FY22 TARGET			Actual Target	6	6	1.00	2.00	2.00	2.00	3.00 6	5.00	6.00	6	6	6	6
	MM.6D	Suicide Attempts		Larry Gann	Monthly	Actual	71.00	0.00 N/A	2.00 N/A	7.00	8 N/A	9 N/A	10	7.00	4.00	8	9	3.00	4.00
TOTAL CALL	MM 88	Appropriated funds spending variance (Quarterly)	FY22 TARGET	Valerie Murtha	Quarterly	Target Actual	0	N/A	170	0.75%	11/0	17/0	1:06%	N/A	N/A	-4.80%	N/A	N/A	-0.02%
	MM 158	High risk, high needs inmates program completions	FY22 TARGET	Chrisitna Russell	Monthly	Target Actual	38.00% 37.59%	34.02%	34.39% 36.36%	34.74%	35.10% 38.10%	35.47% 39.79%	35.83% 39.30%	36.20% 38.98%	36.55% 36.51%	36.88% 39.58%	37.25% 40.27%	37.61% 38.15%	38.00% 38.37%
	OP.3F	Inmate Program Utilization Rate	FY22 TARGET	Chrisitna Russell	Monthly	Target Actual	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%
	OP.1J	# of Staff Work Injuries per month	FY22 TARGET	Fred Moreno	Monthly	Target	10	10	10	10	10	10	10	10	10	10	10	10	10
	MM 6F	Self Injurious Behavior	FY22 TARGET	Larry Gann	Monthly	Actual Target	11 199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00
	Will be		CUAN TABORT	Centy Centr	in the second	Actual Target	117.83 77.00	154.00 77.00	129.00 77.00	86.00 77.00	113.00 77.00	84.00 77.00	103.00 77.00	105.00 77.00	100.00 77.00	134.00 77.00	154.00 77.00	113.00 77.00	139.00 77.00
	MM.168	Intervention and Sanction program successes (Retired from Tier IV and lives on Tier III)	FY22 TARGET	Paul O'Conneil	Monthly	Actual	62.43	63.00	57.00	60.00	70.00	57.00	69.00	61.00					
	ОР.3К	Offenders Successfully completing services/sanctions at Re-Entry centers	FY22 Target 90	Paul O'Connell	Monthly	Target Actual	90.00%	80.74% 69.00%	81.59% 53.00%	82.45% 60.00%	78.00%	84.12% 88.00%	84:95% 77.00%	85.80%	72.00%	87.42% 86.00%	77.00%	89.09% 65.00%	90.00%
	OP.2A	Stipulation Failure Rate Variance	FY22 TARGET	Larry Gann	Monthly	Target Actual	0.00 112.00	76.31 110.00	69.22 107.00	62.37 108.00	55.52 112.00	48.43 113.00	41.58 111.00	34.50 108.00	27.87 109.00	21.48	14.39 115.00	7.54 120.00	0.00 121.00
	OP.20	Prescribed medications (CGAR PM #11)	FY22 TARGET	Larry Gann	Monthly	Target	100.00%	90.74%	91.60%	92.43%	93.26%	94.12%	94.95%	95.81%	96.62%	97.39%	98.25%	99.09%	100.00%
	OP.2P	Hospital treatment recommendations (CGAR PM #44)	FY22 TARGET	Larry Gann	Monthly	Actual Target	87.75% 100.00%	79% 80.04%	90% 81.89%	90% 83.69%	89% 85.48%	87% 87.33%	88% 89.13%	90.98%	89% 92.71%	94.38%	89% 96.24%	90%	88% 100.00%
	GT.EF			CESTY GENIN	- Working	Actual	77.75%	79 00%	72%	78%	85%	80%	74%	82%	78%	78%	78%	77%	72.00%

		Strategic Plan Strategic Plan /Agency Scorecard (ASC)					ADC	RR M	laste	r Sco	recar	d FY	22				Last U	pdated: 7	.15.22	
SP Goal#	CODE	Performance Metric Title	FY22 TARGET	OWNER	FREQUENCY		YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
			FYZŻ TARGET			Target	100%	86.54%	87,79%	89.00%	90.21%	91.46%	92.67%	93.91%	95.08%	96.21%	97.46%	98.67%	100.00%	
۱۰	OPZQ	Urgent consults (CGAR PM #50)		Larry Gann	Monthly	Actual	92.25%	25% 94.00% 94.0	94.00%	95.00%	95.00%	93.00%	94.00%	92%	89%	91%	90%	89%	91%	
	OP.2R	Routine consults (CGAR PM #51)	FY22 TARGET		Monthly	Target	100.00%	88.14%	89.25%	90.31%	91.37%	92.48%	93.54%	94.64%	95.67%	96.99%	97.76%	98.83%	100.00%	
	UP.ZR			Larry Gann	Monthly	Actual	93.50%	95.00%	92.00%	94.00%	93:00%	91%	94.00%	93%	93%	91%	95%	96%	95%	
	OP 2S	Total Number of Open Offsite and Onsite Medical Consults	FY22 TARGET	Larry Gann	FY22 TARGET Larry Gann		Target	0.00	4,640.00	4,209.00	3,793.00	3,376.00	2,945.00	2,528.00	2,098.00	1,695.00	1,306.00	875.00	458.00	0.00
	UP 23	Total Number of Open Offsite and Offsite Medical Consults				Monthly	Actual	2,880.50	3,429.00	3638	3209	3011	2771	2,679	2,579	2,476	2,447	2,547	2,732	3,048
- 100	SP.4C		FY22 TARGET	Valerie Murtha Qu		Target	1.00%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	
	3F.4C	Population forecast variance (Quarterly)			Quarterly	Actual	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	SP.4D		FY22 TARGET			Target	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SP.41	5P.4U	Release errors related to sentence calculation issues		Lance Hetmer	Monthly	Actual	2.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
	1414.60	W10-1	FY22 TARGET			Target	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MM.68	Homicides		Lance Hetmer	Monthly	Actual	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	



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 2024.

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

9/1/2022

Agency Head: David Shinn

Title: Director

David Shinn (signature)

(602) 469-6662 Phone:

Prepared By: Valerie Murtha

Email Address: vmurtha@azadc.gov

Date Prepared: Thursday, September 1, 2022

Appropriated Funds	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	1,496,113.0	31,727.7	1,527,840.7
General Fund	1,437,963.2	38,585.7	1,476,548.9
Corrections Fund	30,967.8	(655.3)	30,312.5
State Education Fund for Correctional Education Fund	738.9	0.0	738.9
DOC - Alcohol Abuse Treatment Fund	555.8	0.0	555.8
Transition Program Fund	2,400.3	0.0	2,400.3
Prison Construction and Operations Fund	12,500.1	(2,000.0)	10,500.1
Inmate Store Proceeds Fund	5,544.2	(4,202.7)	1,341.5
Penitentiary Land Earnings Fund	2,777.6	0.0	2,777.6
State Charitable, Penal & Reformatory Land Earnings Fund	2,665.1	0.0	2,665.1
DOC Special Services Fund	0.0	0.0	0.0

Non-Appropriated Funds	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	88,640.4	(2,711.4)	85,929.0
Federal Grants Fund	9,497.8	(2,711.4)	6,786.4
Corrections Fund	2,500.0	0.0	2,500.0
Community Corrections Enhancement Fund	405.0	0.0	405.0
Employee Recognition Fund	123.6	0.0	123.6
IGA and ISA Fund	9,291.5	0_0	9,291.5
Inmate Store Proceeds Fund	5,780.3	0.0	5,780.3
State DOC Revolving-Transition Fund	3,830.2	0.0	3,830.2
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
Coronavirus State and Local Fiscal Recovery Fund	1,204.2	0.0	1,204.2
DOC Special Services Fund	8,751.4	0.0	8,751.4
Arizona Correctional Industries Revolving Fund	46,740.3	0.0	46,740.3
Indirect Cost Recovery Fund	516.1	0.0	516.1
Total:	1.584.753.4	29.016.3	1,613,769,7

Revenue Schedule

Agency:	Department of Corrections (for Budget)			
Fund: DC20	00 Federal Grants Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	417.6	4,470.0	1,758.6
4911	FEDERAL TRANSFERS IN	2,311.6	6,032.9	6,032.9
	Fu	nd Total: 2,729.2	10,502.9	7,791.5

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 \$10,502,930 for FY 2023 and at \$7,791,574 for FY 2024 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 the Title I State Agency Program for Neglected and Delinquent Children and Youth. Revenue may fluctuate year over year due to the timing of when awards are received and the closeout of grants and contracts.

Revenue Schedule

Fund Total:

35,038.4

34,091.9

34,091.9

Agency:	Department of Corrections (for Budget)			
Fund: DC20	88 Corrections Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 20
4191	LUXURY TAX	35,038.4	34,091.9	34,091

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 \$34,091,900 in FY 2023 and FY 2024.

Revenue Schedule

Fund Total:

Agency: Department of Corrections (for Budget)

Fund: DC2107 State Education Fund for Correctional Education Fund

AFIS Code Category of Receipt and Description

4901 OPERATING TRANSFERS IN

FY 2022	FY 2023	FY 2024
365.2	418.0	418.0
365.2	418.0	418.0

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

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 \$418,068 in FY 2023 and FY 2024 based on the most current ADE Equalization Assistance Calculation Schedule.

Revenue Schedule

Fund Total:

Agency: Department of Corrections (for Budget)

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

AFIS Code Category of Receipt and Description

4511 COURT ASSESSMENTS

FY 2022	FY 2023	FY 2024
359.3	396.0	396.0
359.3	396.0	396.0

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

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 three-year average (not including FY 2021), revenues are projected at \$396,000 in FY 2023 and FY 2024.

Agency:	Department of Corrections (for Budget)			
Fund: DC23	79 Transition Program Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4511	COURT ASSESSMENTS	1,081.8	1,076.9	1,076.9
4901	OPERATING TRANSFERS IN	2,385.4	2,265.8	2,265.8
	Fui	nd Total: 3,467.2	3,342.7	3,342.7

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 \$3,342,700 in FY 2023 and FY 2024. Estimates are comprised of two components: 5% from inmate wage collections, \$1,076,900 and revenues derived from bed days savings of the transition program, \$2,265,800.

Agency:	Department of Corrections (for Budget)				
Fund: DC23	95 Community Corrections Enhancement Fund				
AFIS Code	Category of Receipt and Description	-	FY 2022	FY 2023	FY 2024
4519	OTHER FINES OR FORFEITURES OR PENALTIES	_	571.0	500.8	500.8
		Fund Total:	571.0	500.8	500.8

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 \$500,800 in FY 2023 and FY 2024.

Fund Total:

Agency:		Department of Corrections (for Budget)	
Fund:	DC2449	Employee Recognition Fund	

AFIS Code Category of Receipt and Description

4699 MISCELLANEOUS RECEIPTS

FY 2022	FY 2023	FY 2024
111.3	120.0	120.0
111.3	120.0	120.0

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 2023 and FY 2024.

Agency:	Department of Corrections (for Budget)				
Fund: DC25	00 IGA and ISA Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	_	31.0	31.0	31.0
4901	OPERATING TRANSFERS IN		5,827.9	5,311.9	44,280.5
		Fund Total:	5,858.9	5,342.9	44,311.5

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 \$5,342,907 in FY 2023 and \$4,311,507 in FY 2024 from anticipated grant awards and pass through funds from other state agencies. The projected through funds are \$5,311,885 in FY 2023 and \$4,280,485 in FY 2024 from the Department of Forest and Fire Management (DFFM) for the Healthy Forest Initiative.

In FY 2022 ADCRR received \$1,502,858.82 from the Department of Forest and Fire Management (DFFM) for the reimbursement of expenditures for the Healthy Forest Initiative and \$4,325,000 from the Department of Emergency and Military Affairs (DEMA) for expenditures associated with border security.

Agency: Department of		Department of Corrections (for Budget)				
Fund:	DC2504	Prison Construction and Operations Fund				
AFIS	Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
45	19	OTHER FINES OR FORFEITURES OR PENALTIES		10,772.7	10,400.0	10,400.0
			Fund Total:	10 772 7	10 400 0	10 400 0

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. General Funds were utilized in FY 2021 and FY 2022 to ensure the fund did not end in a deficit. However, there is not enough funding in the General Fund to continue to do this on a regular basis. Revenues have declined consecutively over the past seven years. FY 2015 revenue was \$13,357,886 and FY 2022 revenue was \$10,772,702, a 19.3% decline.

Based on a three-year average, revenues are projected at \$10,400,000 in FY 2023 and FY 2024.

Agency:	Department of Corrections (for Budget)			
Fund: DC250	5 Inmate Store Proceeds Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4332	OTHER EDUCATION FEES	0.0	0.0	0.0
4372	PUBLICATIONS AND REPRODUCTIONS	0.0	0.0	0.0
4632	RENTAL INCOME	620.1	620.1	620.1
4636	COMMISSIONS	9,756.6	9,756.6	9,756.6
4699	MISCELLANEOUS RECEIPTS	46.5	54.4	54.4
4901	OPERATING TRANSFERS IN	3,859.2	0.0	0.0
	Fund	14,282.3	10,431.1	10,431.1

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 \$10,431,100 in FY 2023 and FY 2024 which includes \$9,756,619 (three-year average of commissary commissions), \$620,080 (rent), and \$54,419 (miscellaneous receipts).

Agency:		Department of Corrections (for Budget)
Fund:	DC2515	State DOC Revolving-Transition Fund

AFIS Code Category of Receipt and Description FY 2022

4191 LUXURY TAX 4,122.0

Fund Total: 4,122.0 4,185.1

FY 2024

4,185.1

4,185.1

FY 2023

4,185.1

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 \$4,185,100 in FY 2023 and FY 2024.

Agency:	Department of Corrections (for Budget)				
Fund: DC255	1 DOC Building Renewal & Preventive Maintenance Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	-	790.8	717.5	717.5
4449	OTHER FEES		300.8	345.4	345.4
4901	OPERATING TRANSFERS IN		4,500.0	4,500.0	4,500.0
		Fund Total:	5,591.6	5,562.9	5,562.9

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 2023 and FY 2024 are projected at:

- Visitation background check fee \$345,364 (A.R.S. §41-1604(B)(3))
- One percent inmate banking fee \$717,501 (A.R.S. §31-230(D))

Fund Total:

Agency:		Department of Corrections (for Budget)
Fund:	DC2975	Title VI - Coronavirus Relief Fund

AFIS Code Category of Receipt and Description

4911 FEDERAL TRANSFERS IN

FY 2022	FY 2023	FY 2024
10,467.6	0.0	0.0
10.467.6	0.0	0.0

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)
- Weren't 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 \$281,140,177 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

In FY 2021, ADCRR received revenue of \$22,562,608 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

In FY 2022, ADCRR received revenue of \$10,467,612 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

ADCRR does not anticipate receiving any revenue from the State of Arizona's Coronavirus Relief Fund in FY 2023 or FY 2024.

Fund Total:

Agency: Department of Corrections (for Budget)

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code Category of Receipt and Description

4911 FEDERAL TRANSFERS IN

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FY 2022	FY 2023	FY 2024
666,488.3	1,204.2	0.0
666,488.3	1,204.2	0.0

Fund 2985 Coronavirus State and Local Fiscal Recovery Fund

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law and established the State and Local Fiscal Recovery Fund (SLFRF). The State of Arizona Accounting Manual (SAAM) Topic 70, Section 48 provides guidelines for the use and reporting of revenue received in this fund.

Established for the State and Local Fiscal Recovery Fund (SLFRF) monies as part of the American Rescue Plan Act (ARPA). Funds were used to:

- Provide premium pay to essential employees during the COVID-19 pandemic in accordance with State Fiscal Recovery Fund Expenditures
- Dispersed as part of Opportunity Loss experienced by the state due to COVID-19 that was calculated and submitted by OSPB.

In FY 2022 ADCRR received a total of \$666,488,302 to offset expenditures related to COVID-19.

Agency:	Department of Corrections (for Budget)			
Fund: DC314	0 Penitentiary Land Earnings Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	13.1	23.0	23.0
4632	RENTAL INCOME	1,946.1	1,686.6	1,686.6
4634	OTHER INVESTMENT INCOME	1,462.2	1,416.9	1,416.9
	Fu	nd Total: 3,421.5	3,126.5	3,126.5

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 \$3,126,500 in FY 2023 and FY 2024 based on a three-year average for rental income, interest income, and other investment income.

Agency:	Department of Corrections (for Budget)			
Fund: DC3	141 State Charitable, Penal & Reformatory Land Earnings Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	12.2	30.1	30.1
4632	RENTAL INCOME	435.5	633.1	633.1
4634	OTHER INVESTMENT INCOME	2,664.0	2,757.2	2,757.2
4635	LOAN AND OTHER INTEREST INCOME	113.0	415.1	415.1
	Fun	d Total: 3,224.6	3,835.5	3,835.5

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 \$3,835,500 in FY 2023 and FY 2024 based on a three-year average for rental income, interest income, and other investment income.

Agency:	Department of Corrections (for Budget)			
Fund: DC31	47 Corrections Donations Fund	1		
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4611	UNRESTRICTED DONATIONS	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
	1	Fund Total: 0.0	0.0	0.0

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 2023 and FY 2024.

Agency:	Department of Corrections (for Budget)			
Fund: DC31	B7 DOC Special Services Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	67.3	64.8	64.8
4636	COMMISSIONS	8,703.9	5,515.0	5,515.0
	Fi	ınd Total: 8,771.2	5,579.8	5,579.8

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.

CenturyLink Inmate Telephone System Contract Amendment No. 5, effective June 11, 2021, reduced all per minute rates, with the exception of international calls to \$0.07 per minute. International per minute rates were reduced from \$0.40 to \$0.35. The amendment also reduced ADCRR Commission on all Gross Revenue from 75.3% to 64.5%. This amendment reduced the projected revenue from \$9,382,600 in Fiscal Year 2021 to \$4,200,000 for Fiscal Year 2022.

Revenues for FY 2023 and FY 2024 are projected at \$5,579,800, consisting of \$4,000,000 from inmate telephone services, \$1,514,996 from inmate tablets commissions, and \$64,800 from interest earned on the inmate trust account.

Agency:	Department of Corrections (for Budget)				
Fund: DC4	002 Arizona Correctional Industries Revolving Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	-	22.4	29.5	29.5
4699	MISCELLANEOUS RECEIPTS		46,437.2	51,470.5	50,970.5
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		50.2	0.0	0.0
		Fund Total:	46,509.8	51,500.0	51,000.0

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.

Revenue is projected at \$51,500,000 for FY 2023 and \$51,000,000 for FY 2024.

Agency:	Department of Corrections (for Budget)				
Fund: DC42	16 Risk Management Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.0	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS		0.0	0.0	0.0
		Fund Total:	0.0	0.0	0.0

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.

Agency:	Department of Corrections (for Budget)			
Fund: DC90	00 Indirect Cost Recovery Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4902	INDIRECT COST TRANSFERS IN	107.7	1,175.6	1,175.6
	Fund Tota	107.7	1,175.6	1,175.6

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 \$1,175,600 for FY 2023 and FY 2024.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2000 Federal Grants Fund

DC2000 Federal Grants Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	846.6	894.9	1,900.0
Revenue (From Revenue Schedule)	2,729.2	10,502.9	7,791.5
Total Available	3,575.7	11,397.8	9,691.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,680.8	9,497.8	6,786.4
Balance Forward to Next Year	894.9		,
Appropriated Expenditure	894.9	1,900.0	2,905.1
Appropriated Experience	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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 Expanditure Cotogories Total	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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	475.9	663.6	597.1
Employee Related Expenses	195.8	330.1	295.6
Prof. And Outside Services	1,129.6	0.0	(1,176.6)
Travel - In State	1.2	0.6	0.6
Travel - Out of State	11.6	20.0	7.0
Food	12.9	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	607.1	2,254.9	961.7
Equipment	139.1	2.4	2.4
Capital Outlay	0.0	10.8	10.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	107.7	6,215.4	6,087.8
Expenditure Categories Total:	2,680.8	9,497.8	6,786.4
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 6.786.4
Non-Appropriated Expenditure Total:	2,680.8	9,497.8	6,786.4
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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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 Fiscal Years 2019-2021.

The negative beginning fund balance of \$277,006.19 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. Since we are still experiencing delays in receipt of the reimbursements, in FY 2022 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.

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund

DC2088 Corrections Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	10,797.5	15,523.5	16,147.6
Revenue (From Revenue Schedule)	35,038.4	34,091.9	34,091.9
Total Available	45,835.9	49,615.4	50,239.5
Total Appropriated Disbursements	30,312.4	30,967.8	30,312.5
Total Non-Appropriated Disbursements			
Balance Forward to Next Year	0.0	2,500.0	2,500.0
	15,523.5	16,147.6	17,427.0
Appropriated Expenditure Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	3,000.8	3,000.8	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	655.5	0.2
Equipment Capital Outlay	0.0 0.0	0.0 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:	30,312.4	30,967.8	30,312.5
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:	30,312.4	30,967.8	30,312.5
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Equipment	0.0 0.0	0.0 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	2,500.0	2,500.0
Expenditure Categories Total:	0.0	2,500.0	2,500.0
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	2,500.0	2,500.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.

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.

	2022	2023	2024
Transfer to Building Renewal Fund	\$2,500,000	\$2,500,000	\$2,500,000
ADOA expenditures	\$559,365	\$634,600	\$634,600
Total	\$3,059,365	\$3,134,600	\$3,134,600

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.

In FY 2023 there was a one-time appropriation of \$655,300 from this fund for costs associated with equipment and other startup costs for the Therapeutic Community Unit pursuant to Laws 2022, Second Regular Session, Chapter 313, (HB 2862) Section 2.

Agency: Department of Corrections (for Budget)

Fund: DC2107 State Education Fund for Correctional Education Fund

DC2107 State Education Fund for Correctional Education Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,060.2	846.1	525.2
Revenue (From Revenue Schedule)	365.2	418.0	418.0
Total Available	1,425.4	1,264.1	943.2
Total Appropriated Disbursements	579.3	738.9	738.9
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Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	846.1	525.2	204.3
Appropriated Expenditure	Actual	Estimate	Catimata
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	396.5	455.0	455.0
Employee Related Expenses	182.6	277.6	277.6
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	0.2	6.3	6.3
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	720.0
Expenditure Categories Total:	579.3	738.9	738.9
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 Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	579.3	738.9	738.9
Apppropriated FTE:	6.0	6.0	6.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Cost Allocation	0.0 0.0	0.0 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
·	0.0		0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	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 Experience Fotal.	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
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Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.

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 2023 Appropriations report states: "Before spending any state education fund for correctional education monies in excess of \$738,900, 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)"

Department of Corrections (for Budget) Agency:

Fund:

DC2204 DOC - Alcohol Abuse Treatment Fund			Ī
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,398.0	1,742.3	1,582.5
Revenue (From Revenue Schedule)	359.3	396.0	396.0
Total Available	1,757.3	2,138.3	1,978.5
Total Appropriated Disbursements	15.0	555.8	555.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,742.3	1,582.5	1,422.7
Appropriated Expenditure	1,742.3	1,002.0	1,422.1
- pp. op. acc	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	9.6	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	5.4	0.3	0.3
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 15.0	0.0 555.8	0.0 555.8
Expenditure Categories Total:			
Non-Lapsing Authority from Prior Years	0.0	0.0 0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements) Appropriated 27th Pay Roll	0.0 0.0	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:	15.0	555.8	555.8
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
urior Commitments or Obligated Evpanditures	Λ Λ	$\alpha \alpha$	Λ Λ

Fund Description OSPB:

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Non-Apppropriated FTE:

Prior Commitments or Obligated Expenditures

Non Appropriated 27th Pay Roll

Non-Appropriated Expenditure Total:

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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.

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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.

Agency: Department of Corrections (for Budget)

Fund: DC2379 Transition Program Fund

DC2379 Transition Program Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6,174.5	9,160.2	10,102.6
Revenue (From Revenue Schedule)	3,467.2	3,342.7	3,342.7
Total Available	9,641.7	12,502.9	13,445.3
Total Appropriated Disbursements	481.4	2,400.3	2,400.3
• • •		•	•
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,160.2	10,102.6	11,045.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	481.3	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 0.2	0.0 0.2
Other Operating Expenses Equipment	0.1 0.0	0.2	0.2
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:	481.4	2,400.3	2,400.3
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:	481.4	2,400.3	2,400.3
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Cost Allocation	0.0 0.0	0.0 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			

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

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. Laws, Chapter 173 extends the Transition Program through July 1, 2030.

Agency: Department of Corrections (for Budget)

Fund: DC2395 Community Corrections Enhancement Fund

DC2395 Community Corrections Enhancement Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	515.7	814.1	909.9
Revenue (From Revenue Schedule)	571.0	500.8	500.8
Total Available	1,086.7	1,314.9	1,410.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	272.6	405.0	405.0
Balance Forward to Next Year	814.1	909.9	1,005.7
Appropriated Expenditure	014.1	707.7	1,003.7
	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0 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 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	27.3	140.0	140.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	5.9	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	96.8	75.0	75.0
Equipment	142.6	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:	272.6	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	272.6	0.0 405.0	0.0 405.0
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	272.6	405.0	405.0
Fund Description	0.0	0.0	0.0

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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.

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 is 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.

For many years, funding was not sufficient in the Community Correction Fund to cover expenditures and funds had to be transferred from the General Fund to remain solvent. In FY 2022 \$1,355,000 was moved from the General Fund to this fund in order to align appropriations with expenditures.

Agency: Department of Corrections (for Budget)

Fund: DC2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	78.3	57.7	54.1
Revenue (From Revenue Schedule)	111.3	120.0	120.0
Total Available	189.7	177.7	174.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	131.9	123.6	123.6
Balance Forward to Next Year	57.7	54.1	50.5
Appropriated Expenditure	Actual	Fatimata	Estimata
	Actual	Estimate	Estimate

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
ropriated Expenditure Total:	0.0	0.0	0.0
propriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	0.5	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	131.4	123.6	123.6
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:	131.9	123.6	123.6
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
n-Appropriated Expenditure Total:	131.9	123.6	123.6
n-Apppropriated FTE:	0.0	0.0	0.0
nd Description			

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

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.

Agency: Department of Corrections (for Budget)

Fund: DC2500 IGA and ISA Fund

DC2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,308.0	9,261.8	5,313.2
Revenue (From Revenue Schedule)	5,858.9	5,342.9	44,311.5
Total Available	11,166.9	14,604.7	49,624.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,905.1	9,291.5	9.291.5
Balance Forward to Next Year	9,261.8	5,313.2	40,333.2
Appropriated Expenditure	7,201.0	3,313.2	40,000.2
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Food	0.0 0.0	0.0 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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	98.3	2,276.0	2,276.0
Employee Related Expenses Prof. And Outside Services	40.0 1.7	1,119.2 3.2	1,119.2 3.2
Travel - In State	20.9	39.1	39.1
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	15.0	2,263.3	2,263.3
Equipment	617.6	1,511.9	1,511.9
Capital Outlay	1,111.7	2,078.8	2,078.8
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0	0.0
Expenditure Categories Total:	1,905.1	0.0 9,291.5	0.0 9,291.5
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:	1,905.1	9,291.5	9,291.5
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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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.

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:

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. The FY 2021 budget appropriated an additional \$30,000,000 (\$11,000,000 from the General Fund and \$19,000,000 from other funds) for total project funding of \$54,000,000. The current project cost estimate is \$46,266,000, showing an estimated \$7,734,000 surplus, and the project is expected to run through August 2022.

In FY 2022 ADCRR received \$1,502,858.82 from the Department of Forest and Fire Management (DFFM) for the reimbursement of expenditures for the Healthy Forest Initiative and \$4,325,000 from the Department of Emergency and Military Affairs (DEMA) for expenditures associated with border security.

ADCRR is expected to receive \$5,311,885 in FY 2023 and \$4,280,485 in FY 2024 from DFFM for continued Healthy Forest Initiative expenditures.

Agency: Department of Corrections (for Budget)

Fund: DC2504 Prison Construction and Operations Fund

DC2504 Prison Construction and Operations Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	17,207.5	27,980.2	25,880.1
Revenue (From Revenue Schedule)	10,772.7	10,400.0	10,400.0
Total Available	27,980.2	38,380.2	36,280.1
Total Appropriated Disbursements	0.0	12,500.1	10,500.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	27,980.2	25,880.1	25,780.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	10,000.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	2,500.0	500.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.1
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 Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0 12,500.1	0.0 10,500.1
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	12,500.1	10,500.1
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Other Operating Expenses	0.0 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
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			

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

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. Revenues have declined consecutively over the past seven years. FY 2015 revenue was \$13,357,886 and FY 2022 revenue was \$10,772,702, a 19.3% decline.

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.)

As a result of expenditures being swept in FY 2021, the FY 2022 budget appropriated the \$10,000,000 savings to partially fund the Eyman Fire and Life Safety project established in FY 2022.

General Funds were utilized in FY 2021 and FY 2022 to ensure the fund did not end in the deficit. However, there is not enough funding in the General Fund to continue to do this on a regular basis. The ADCRR continues to submit requests each year asking for the appropriation to be reduced, in an effort to rebalance this fund. The year-end balance projections are \$3,319,248 for FY 2023, \$1,219,148 for FY 2024 and a deficit of (\$880,952) for FY 2025.

Agency: Department of Corrections (for Budget)

Fund: DC2505 Inmate Store Proceeds Fund

DC2505 Inmate Store Proceeds Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	9,009.0	14,696.9	13,803.5
Revenue (From Revenue Schedule)	14,282.3	10,431.1	10,431.1
Total Available	23,291.4	25,128.0	24,234.6
Total Appropriated Disbursements	954.2	5,544.2	1,341.5
Total Non-Appropriated Disbursements	7,640.3	5,780.3	5,780.3
Balance Forward to Next Year			
	14,696.9	13,803.5	17,112.8
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	543.7	538.9	538.9
Employee Related Expenses	271.2	241.3	241.3
Prof. And Outside Services	0.0	386.3	386.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.1 0.0	0.0	0.0
Other Operating Expenses	0.0 16.2	0.0 175.0	0.0 175.0
Equipment	123.0	4,202.7	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:	954.2	5,544.2	1,341.5
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:	954.2	5,544.2	1,341.5
Apppropriated FTE:	10.0	10.0	10.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.4	2.6	2.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.9	1.0	1.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 2,727.1	0.0	0.0
Equipment	1,050.7	3,143.0 2,133.7	3,143.0 2,133.7
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	3,859.2	500.0	500.0
Expenditure Categories Total:	7,640.3	5,780.3	5,780.3
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:	7,640.3	5,780.3	5,780.3
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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.

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:

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 was identified in this fund to be utilized for 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. During FY 2021 there were only \$829,398 in expenditures and the remaining \$1,170,602 is projected to be used during FY 2022.

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.)

The FY 2023 enacted budget reduced the appropriation for this fund by (\$31,500) from \$1,373,000 to \$1,341,500.

Agency: Department of Corrections (for Budget)

Fund: DC2515 State DOC Revolving-Transition Fund

DC2515 State DOC Revolving-Transition Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,189.4	5,296.3	5,651.2
Revenue (From Revenue Schedule)	4,122.0	4,185.1	4,185.1
Total Available	9,311.3	9,481.4	9,836.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,015.0	3,830.2	3,830.2
Balance Forward to Next Year	5,296.3	5,651.2	6,006.1
Appropriated Expenditure	5,270.5	3,031.2	0,000.1
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0 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 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	914.6	945.1	945.1
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	43.3	66.8	66.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	657.1	543.3	543.3
Equipment	14.6	9.2	9.2
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	2,385.4	2,265.8	2,265.8
Expenditure Categories Total:	4,015.0	3,830.2	3,830.2
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,015.0	3,830.2	3,830.2
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

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 day savings which were transferred from this fund into the Transition Program Fund (2379).

The FY 2022 Criminal Justice BRB, as shown in the FY 2022 State Appropriations Report, made a permanent law that the Department of Corrections will establish a mental health transition pilot program with a delayed repeal of June 30, 2026. In addition, it requires ADCRR to place up to 500 inmates who have been diagnosed as seriously mentally ill and are eligible for AHCCCS benefits upon release in at least a 90-day program each year. It also requires ADCRR to study the recidivism of participants and submit an annual report by December 31.

Department of Corrections (for Budget) Agency:

Fund:

DC2551 DOC Building Renewal & Preventive Maintenance Fund			
	Actual	Estimate	Estimate
Cash Flow Summary	FY 2022	FY 2023	FY 2024
Balance Forward from Prior Year	4,028.5	9,620.1	15,183.0
Revenue (From Revenue Schedule)	5,591.6	5,562.9	5,562.9
Total Available	9,620.1	15,183.0	20,745.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,620.1	15,183.0	20,745.9
Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Debt Service	0.0 0.0	0.0 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 2022	Estimate FY 2023	Estimate FY 2024
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

Agency: Department of Corrections (for Budget)

Fund Description

OSPB:

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.

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:

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.

Laws 2021, First Regular Session, Chapter 57 (SB 1820) Section 6 (C) includes appropriations for FY 2022 of \$5,864,300 (2551) and \$22,205,800 (General Fund) for building renewal. The appropriations made in this section that are unexpended on June 30, 2023 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 2022, Second Regular Session, Chapter 309 (HB 2858) Section 2(B) includes appropriations for FY 2023 of \$5,864,300 (2551) and \$30,551,100 (General Fund) for building renewal. The appropriations made in this section that are unexpended on June 30, 2024 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.

Agency: Department of Corrections (for Budget)

Fund: DC2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	10,467.6	0.0	0.0
Total Available	10,467.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,467.6	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
ropriated Expenditure Total:	0.0	0.0	0.0
propriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	7,004.3	0.0	0.0
Employee Related Expenses	3,463.3	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:	10,467.6	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
n-Appropriated Expenditure Total:	10,467.6	0.0	0.0
n-Apppropriated FTE:	0.0	0.0	0.0
nd Description			

OSPB:

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 related to operations impacted by COVID-19 that are eligible under the CRF. ADCRR identified personal services and employee related expenses from Fund 1000 that met the criteria for CRF relief. These expenditures were transferred to Fund 2975 during FY 2020, FY 2021, and FY 2022.

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.

Agency: Department of Corrections (for Budget)

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

Cash Flow Summary Actual FY 2022 Estimate FY 2024 Estimate FY 2024 Eva 2024 Eva 2024 Eva 2024 Eva 2024 FY 2024 FY 2024 Eva 2024	DC2985 Coronavirus State and Local Fiscal Recover	ry Fund		İ
Revenue (From Revenue Schedule) 666,488.3 1,204.2 0.0 Total Available 666,488.3 3,038.5 1,33.3 Total Appropriated Disbursements 664,654.0 1,204.2 1,204.2 Balance Forward to Next Year 1,834.3 1,834.3 630.1 Appropriated Expenditure Actual Estimate 0.0	Cash Flow Summary			
Revenue (From Revenue Schedule) 666,488.3 1,204.2 0.0 Total Available 666,488.3 3,038.5 1,384.3 Total Appropriated Disbursements 664,654.0 1,204.2 1,204.2 Balance Forward to Next Year 1,834.3 1,834.3 630.1 Appropriated Expenditure Actual Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Eparconal Services 0.0<	Balance Forward from Prior Year	0.0	1.834.3	1.834.3
Total Available	Revenue (From Revenue Schedule)		•	
Total Appropriated Disbursements	,			
Total Non-Appropriated Disbursements			•	
Path				
Expenditure Categories Actual FY 2022 Estimate FY 2023 Estimate FY 2024 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 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 Tarnsfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated Zth Pay Roll 0.0 0.0				
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Date Printed:

Fund 2985 Coronavirus State and Local Fiscal Recovery Fund

Justification: On March 11, 2021 the American Rescue Plan Act (ARPA) was signed into law and established the State and Local Fiscal Recovery Fund (SLFRF) to provide resources needed in regards to the COVID-19 pandemic and its economic impact. The State of Arizona Accounting Manual (SAAM) Topic 70, Section 48 provides guidelines for the use and reporting of revenue received in this fund and expenditures made from this fund.

Fund Source: The Coronavirus State and Local Fiscal Recovery Fund (2985) is funded by the federal government under ARPA.

Fund Uses: To Process funds received through ARPA and the SLFRF to cover costs of a premium pay stipend for employees and also in regards to the Opportunity Loss to the state as calculated by OSPB.

OSPB Fund Description: Unavailable

Recent Legislation: ARPA was signed into law on March 11, 2021 and established the SLFRF to distribute funds to assist with the economic impact of COVID-19. ADCRR entered into an Inter-Agency Service Agreement (ISA) with the Governor's office to use the funds to support Premium Pay expenditures in December 2021.

A second ISA as signed in July 2022 in regards to the distribution of funds received to cover Opportunity Loss. The following was noted in the JLBC report for month ending June 2022:

• "In June 2022, in accordance with the US Treasury's State and Local Recovery Fund (SLFRF) Final Rule guidance, the Governor's Office elected to deposit \$610,000,000 to the SLFRF (Fund DC2985) of calculated Opportunity Loss as a result of conforming with federal program impacts of the CARES Act of 2020, The Consolidated Appropriations Act, and The American Rescue Plan Act of 2021. ADCRR eligible expenditures in the amount of \$609,972,259.69 were transferred to Fund DC2985 during FY 2022 as follows: From GF Lump Sum: Approp Unit DC70010 \$385,618,722.93, DC70020 \$4,668,189.37, DC70030 \$119,729,230.21, DC70011 \$64,424,030.15, DC70031 \$19,389,819.35, and from GF Community Corrections SLI Appropriation Category DC72000 \$16,142,267.68"

Agency: Department of Corrections (for Budget)

Fund: DC3140 Penitentiary Land Earnings Fund

DC3140 Penitentiary Land Earnings Fund			1
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,576.8	6,249.4	6,598.3
Revenue (From Revenue Schedule)	3,421.5	3,126.5	3,126.5
Total Available	8,998.2	9,375.9	9,724.8
Total Appropriated Disbursements	2,748.8	2,777.6	2,777.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,249.4	6,598.3	6,947.2
Appropriated Expenditure	0,249.4	0,340.3	0,747.2
Appropriated Experience	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	226.7	231.4	231.4
Employee Related Expenses	106.6	128.0	128.0
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	80.4	80.4	80.4
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	272.6	275.3	275.3
Equipment Capital Outlay	0.0 0.0	0.0 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:	2,748.8	2,777.6	2,777.6
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:	2,748.8	2,777.6	2,777.6
Apppropriated FTE:	5.0	5.0	5.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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 Travel - Out of State	0.0 0.0	0.0 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-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

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Revenue is received from the expendable earnings of State Land Trust and is used for the support of the State prisons.

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.

Agency: Department of Corrections (for Budget)

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

DC3141 State Charitable, Penal & Reformatory Land Earnings Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	3,646.6	4,205.7	5,376.1
Revenue (From Revenue Schedule)	3,224.6	3,835.5	3,835.5
Total Available	6,871.3	8,041.2	9,211.6
Total Appropriated Disbursements	2,665.6	2,665.1	2,665.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
	4,205.7	5,376.1	6,546.5
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,880.0	1,880.0	1,880.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	781.5	781.5	781.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.1	3.6	3.6
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,665.6	2,665.1	2,665.1
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:	2,665.6	2,665.1	2,665.1
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Travel - Out of State	0.0	0.0 0.0	0.0
Food	0.0 0.0	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-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

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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.

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.

Agency: Department of Corrections (for Budget)

Fund: DC3147 Corrections Donations Fund

DC3147 Corrections Donations Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6.1	6.1	6.1
Revenue (From Revenue Schedule)	0.0	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	0.1	0.1	0.1
Appropriated Experiantale	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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	0.0	0.0	0.0
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Donations received from private parties are used as specified by the particular donor.

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.

Agency: Department of Corrections (for Budget)

Fund: DC3187 DOC Special Services Fund

DC3187 DOC Special Services Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	10,674.8	11,542.1	8,370.5
Revenue (From Revenue Schedule)	8,771.2	5,579.8	5,579.8
Total Available	19,446.0	17,121.9	13,950.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,903.9	8,751.4	8,751.4
Balance Forward to Next Year	11,542.1	8,370.5	5,198.9
Appropriated Expenditure	11,542.1	0,370.3	3,170.7
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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:	22.0	22.0	22.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	783.3	765.0	765.0
Employee Related Expenses	282.2	397.0	397.0
Prof. And Outside Services	4,427.4	6,312.4	6,312.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,388.8	495.8	495.8
Equipment	0.0	281.2	281.2
Capital Outlay	22.2	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	500.0	500.0
Expenditure Categories Total:	7,903.9	8,751.4	8,751.4
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 Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	7,903.9	8,751.4	8,751.4
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

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

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.

The FY 2022 Appropriations Report states that the FY 2022 budget includes \$25,564,400 to replace and upgrade fire and life safety systems at the Eyman complex. It identifies that \$447,800 of the \$25,564,400 will come from the Special Services Fund.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC4002 Arizona Correctional Industries Revolving Fund

DC4002 Arizona Correctional Industries Revolving Fund				
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024	
Balance Forward from Prior Year	11,444.1	18,246.4	23,006.1	
Revenue (From Revenue Schedule)	46,509.8	51,500.0	51,000.0	
Total Available	57,953.9	69,746.4	74,006.1	
Total Appropriated Disbursements	0.0	0.0	0.0	
Total Non-Appropriated Disbursements	39,707.5	46,740.3	46,740.3	
Balance Forward to Next Year	18,246.4	·		
Appropriated Expenditure	18,240.4	23,006.1	27,265.8	
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024	
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 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	Actual	Estimate	Estimate	
Expenditure Categories	FY 2022	FY 2023	FY 2024	
Personal Services	8,468.4	10,200.0	10,200.0	
Employee Related Expenses	3,817.4	4,300.0	4,300.0	
Prof. And Outside Services	237.1	200.0	200.0	
Travel - In State	15.5	20.0	20.0	
Travel - Out of State Food	3.8	10.0	10.0	
Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0	
Other Operating Expenses	26,950.0	29,860.3	29,860.3	
Equipment	215.3	1,150.0	1,150.0	
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	1,000.0	1,000.0	
Expenditure Categories Total:	39,707.5	46,740.3	46,740.3	
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:	39,707.5	46,740.3	46,740.3	
Non-Apppropriated FTE:	220.0	220.0	220.0	
Fund Description				

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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.

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, \$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.

The FY 2022 Appropriations Report states that the FY 2022 budget includes \$25,564,400 to replace and upgrade fire and life safety systems at the Eyman complex. It identifies that \$3,767,400 of the \$25,564,400 will come from the Arizona Correctional Industries Fund.

Sources and Uses of Funds

Department of Corrections (for Budget) Agency:

Fund:

DC4216 Risk Management Fund			i
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	163.1	163.1	163.1
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	163.1	163.1	163.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	163.1	163.1	163.1
Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0	0.0
Travel - Out of State	0.0	0.0 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 Transfers	0.0 0.0	0.0 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	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 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 Cost Allocation	0.0 0.0	0.0 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

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund Description

OSPB:

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

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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

DC9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,234.8	1,319.7	1,979.2
Revenue (From Revenue Schedule)	107.7	1,175.6	1,175.6
Total Available	1,342.6	2,495.3	3,154.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	22.8	516.1	516.1
Balance Forward to Next Year	1,319.7	1.979.2	2,638.7
Appropriated Expenditure	1,017.7	1,777.2	2,000.7
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Food	0.0 0.0	0.0 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 Capital Projects (Land, Ruildings Improvements)	0.0	0.0 0.0	0.0
Capital Projects (Land, Buildings, Improvements) Appropriated 27th Pay Roll	0.0 0.0	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	Antonal	Fatherste	Fathers
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	15.2	15.3	15.3
Employee Related Expenses	7.6	7.6	7.6
Prof. And Outside Services Travel - In State	0.0 0.0	5.0 0.0	5.0 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	488.2	488.2
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 Expenditure Categories Total:	<u>0.0</u> 22.8	0.0 516.1	0.0 516.1
Cap Transfer due to Fund Balance			
Residual Equity Transfer	0.0 0.0	0.0 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:	22.8	516.1	516.1
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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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.

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 2024

Pric	Priority Funding Issue Title		Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Florence Closure Funding Deficit	0.0	24,693.7	24,693.7	0.0	0.0
2	Private Prison SLI	0.0	12,638.8	12,638.8	0.0	0.0
3	Leap Year	0.0	1,514.8	1,514.8	0.0	0.0
4	CORP/ASRS Adjustment	0.0	0.0	0.0	0.0	0.0
5	Technical, On-time, and Non-Appropr Funding Adj	0.0	(9,831.0)	(2,261.6)	(4,858.0)	(2,711.4)
6	Prison Construction and Operations Fund Backfill	0.0	0.0	2,000.0	(2,000.0)	0.0
7	FY23 Salary Increase Distribution for FY24	0.0	0.0	0.0	0.0	0.0
	Total:	0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)
	Decision Package Total:	0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)

Agency: Department of Corrections (for Budget)

Issue: 1 Florence Closure Funding Deficit

Program: SLI Private Prison Per Diem Calculated ERE: \$0.00 Fund: AA1000-A General Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	24,693.7
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:	24,693.7

Issue: 2 Private Prison SLI

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Program:		SLI Private Prison Per Diem	Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	12,638.8
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:	12,638.8

Agency: Department of Corrections (for Budget)

Issue: 3 Leap Year

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Program: Fund:	AA1000-A	SLI Private Prison Per Diem		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
runa.	AA1000-A	General Fund (Appropriated)		Official Allowance.	φυ.υ
	Ex	penditure Categories	FY 2024		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sul	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	589.2		
	Tra	vel In-State	0.0		
		vel Out-of-State	0.0		
	Foc		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		uipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		st Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	589.2		
Program:		SLI Inmate Health Care Contracted Services		Calculated ERE:	\$0.0
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	Eve	anditure Categoria	FY 2024		
	EX FTE	penditure Categories	0.0		
	1 11	-	0.0		
	Per	sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
		fessional & Outside Services	738.9		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
		uipment	0.0		
	Cap	oital Outlay	0.0		
		ot Services	0.0		
		st Allocation	0.0		
		nsfers =	0.0		
	Pro	ogram / Fund Total:	738.9	1	
Program:		SLI Community Corrections		Calculated ERE:	\$0.0
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	Exi	penditure Categories	FY 2024		
	FTE	_	0.0		
	Per	sonal Services	0.0		
		sonal Services ployee Related Expenses	0.0 0.0		
	Em	sonal Services ployee Related Expenses _ btotal Personal Services and ERE:	0.0 0.0 0.0		

3				
	Leap Year			
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	0.9		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	0.9		
:	Prison Management and Support		Calculated ERE:	\$0.00
AA	A1000-A General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Evpanditura Catagorias	FY 2024		
	FIE	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	102.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	83.8		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	185.8		
		Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Prison Management and Support AA1000-A General Fund (Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers	Aid to Organizations & Individuals 0.0 Other Operating Expenditures 0.9 Equipment 0.0 Capital Outlay 0.0 Debt Services 0.0 Cost Allocation 0.0 Transfers 0.0 Prison Management and Support AA1000-A General Fund (Appropriated) Expenditure Categories FY 2024 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 Food 102.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 83.8 Equipment 0.0 Capital Outlay 0.0 Debt Services 0.0 Cost Allocation 0.0 Transfers 0.0	Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Prison Management and Support AA1000-A General Fund (Appropriated) Expenditure Categories Expenditure Categories Expenditure Categories Expenditure Categories Expenditure Categories FY 2024 FTE O.0 Personal Services Employee Related Expenses Employee Related Expenses Subtoal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers O.0 Transfers O.0 Occost Allocation Transfers

			1	
Program:		Security	Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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

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Agency:		Department of Corrections (for Budget)		
Issue:	4	CORP/ASRS Adjustment		
		Transfers	0.0	
		Program / Fund Total:	0.0	
Issue:	5	Technical, On-time, and Non-Appropr Funding Adj		

Program: Fund:	Prison Management and Support AA1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2024		
	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	7,226.8		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	7,226.8		
Program: Fund:	SLI Community Treatment Program for Impri AA1000-A General Fund (Appropriated)	soned Women	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(2,000.0)
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:	(2,000.0)

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ency:		Departn	nent of Corrections (for Budget)			
	5		cal, On-time, and Non-Appropr Funding Adj			
Program		A1000-A	SLI Onetime Vehicle Purchase		Calculated ERE:	\$0.00 \$0.00
Fund:		AA 1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0C
		Evr	enditure Categories	FY 2024		
		FTE		0.0		
				0.0		
		Pers	sonal Services	0.0		
		Emp	ployee Related Expenses	0.0		
		Sub	total Personal Services and ERE:	0.0		
		Prof	essional & Outside Services	0.0		
			vel In-State	0.0		
			vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals er Operating Expenditures	0.0 0.0		
			ipment	(7,488.4)		
			ital Outlay	0.0		
			t Services	0.0		
		Cos	t Allocation	0.0		
		Trar	nsfers	0.0		
		Pro	gram / Fund Total:	(7,488.4)		
Program	1:		Inmate Education, Treatment and Work Progra	ms	Calculated ERE:	(\$26.50
Fund:		C2000-N	Federal Grants Fund (Non-Appropriated)		Uniform Allowance:	\$0.00
		Exp	enditure Categories	FY 2024		
		FTE		0.0		
		Pers	conal Services	(66.5)		
			ployee Related Expenses	(34.5)		
		Sub	total Personal Services and ERE:	(101.0)		
		Prof	essional & Outside Services	(1,176.6)		
			vel In-State	0.0		
		I ra\ Foo	vel Out-of-State	(13.0) 0.0		
			u to Organizations & Individuals	0.0		
			er Operating Expenditures	(1,293.2)		
			ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
			t Allocation	0.0		
			nsfers	(127.6)		
		Pro	gram / Fund Total:	(2,711.4)	-1	
Program Fund:		C2088-A	SLI Substance Abuse Treatment Corrections Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
		F	anditure Categories	FY 2024		
		FTE	enditure Categories	0.0		
		Pars	onal Services	0.0		
			oloyee Related Expenses	0.0		
		-	total Personal Services and ERE:	0.0		
			ressional & Outside Services	0.0		
			vel In-State	0.0		

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			Funding Issu	e Detail		
ency:		Departr	ment of Corrections (for Budget)			
sue:	5	Technic	cal, On-time, and Non-Appropr Funding Adj			
		Foo	d	0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	(655.3)		
			ipment	0.0		
			ital Outlay	0.0		
			ot Services	0.0		
			t Allocation	0.0		
		Trai	nsfers	0.0		
		Pro	gram / Fund Total:	(655.3)		
Progran			Prison Management and Support		Calculated ERE:	\$0.0
Fund:		DC2505-A	Inmate Store Proceeds Fund (Appropriated)		Uniform Allowance:	\$0.0
		Exp	penditure Categories	FY 2024		
		FTE		0.0		
		Pers	sonal Services	0.0		
		Emp	ployee Related Expenses	0.0		
		Sub	ototal Personal Services and ERE:	0.0		
		Prof	fessional & Outside Services	0.0		
			vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo	d	0.0		
		Aid	to Organizations & Individuals	0.0		
		Oth	er Operating Expenditures	0.0		
		Equ	ipment	(2,642.7)		
		Cap	ital Outlay	0.0		
			ot Services	0.0		
			t Allocation	0.0		
		Tran	nsfers	0.0		
		Pro	gram / Fund Total:	(2,642.7)		
Progran Fund:		DC2505-A	SLI Onetime Vehicle Purchase Inmate Store Proceeds Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
		Evr	penditure Categories	FY 2024		
		FTE		0.0		
		Por	sonal Services	0.0		
			ployee Related Expenses	0.0		
			ototal Personal Services and ERE:	0.0		
			fessional & Outside Services	0.0		
			vel In-State	0.0		
			vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	(1,560.0)		
			ital Outlay	0.0		
			ot Services	0.0		
			t Allocation	0.0		
		Tran	nsfers	0.0		
		Pro	gram / Fund Total:	(1,560.0)		

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Agency: Department of Corrections (for Budget)

Date Printed:

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Issue: 6 Prison Construction and Operations Fund Backfill

Program:		Prison Management and Support	Calculated ERE:	\$0.00
Fund:	DC2504-A	Prison Construction and Operations Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(2,000.0)
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:	(2,000.0)

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

Expenditure Categories FTE	FY 2024 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	2,000.0
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:	2,000.0

Agency: Department of Corrections (for Budget)

Other Operating Expenditures

Equipment

Transfers

Capital Outlay

Debt Services

Cost Allocation

Program / Fund Total:

Issue: 7 FY23 Salary Increase Distribution for FY24

Program: Fund:	AA1000-A	SLI FY 2023 Salary Increase General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	######## \$0.00
	Ex	penditure Categories	FY 2024		
	FTE	-	0.0		
	Per	sonal Services	(73,044.0)		
		ployee Related Expenses	(43,612.8)		
		ototal Personal Services and ERE:	(116,656.8)		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	ner Operating Expenditures	0.0		
		uipment	0.0		
	-	pital Outlay	0.0		
		ot Services	0.0		
		st Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	Program / Fund Total: (116,656.8)			
Program:		Security		Calculated ERE:	********
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2024		
	FTE	•	0.0		
	Per:	sonal Services	60,386.5		
	Em	ployee Related Expenses	36,324.1		
	Sub	ototal Personal Services and ERE:	96,710.6		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	0.0		
	-				

Program:		Inspections and Investigations	Calculated ERE:	\$385.70
Fund:	AA1000-A	General Fund (Appropriated)	Uniform Allowance:	\$0.00

0.0

0.0

0.0

0.0

0.0

0.0

96,710.6

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	966.3
Employee Related Expenses	618.8
Subtotal Personal Services and ERE:	1,585.1
Professional & Outside Services	0.0

I ERE: \$1,550.70
llowance: \$0.0
I ERE: \$153.10
llowance: \$0.00

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	_	Funding Issue De			
ency:		ment of Corrections (for Budget)			
ue: 7	FY23 S	alary Increase Distribution for FY24			
Program: Fund:	AA1000-A	Inmate Education, Treatment and Work Programs General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$716.80 \$0.00
	Fy	penditure Categories	FY 2024		
	FTE	_	0.0		
		sonal Services	1,795.6		
		ployee Related Expenses ototal Personal Services and ERE:	1,044.3		
		fessional & Outside Services	2,839.9 0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures ilpment	0.0 0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	2,839.9		
Program:		Inmate Health Care		Calculated ERE:	\$201.20
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2024		
	FTE		0.0		
	Per	sonal Services	504.0		
	Em	ployee Related Expenses	218.3		
	Suk	ototal Personal Services and ERE:	722.3		
		fessional & Outside Services	0.0		
		vel In-State vel Out-of-State	0.0 0.0		
	Foo		0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		lipment	0.0 0.0		
		oital Outlay ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	722.3		
Program:		SLI Community Corrections		Calculated ERE:	\$620.50
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2024		
	FTE		0.0		
	Per	sonal Services	1,554.4		
		ployee Related Expenses	1,062.2		
		ototal Personal Services and ERE:	2,616.6		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
	Tra	vel Out-of-State	0.0		

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gency:	Department of Corrections (for Budget)			
sue:	7 FY23 Salary Increase Distribution for FY24			
	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:	2,616.6		
Program:	Administration		Calculated ERE:	\$1,424.60
Fund:	AA1000-A General Fund (Appropriated)		Uniform Allowance:	\$0.0

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	3,569.0
Employee Related Expenses	1,705.4
Subtotal Personal Services and ERE:	5,274.4
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:	5,274.4

Age	ncy: Department of Corrections (for B	udget)			
Арр	ropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	640,681.5	1,424,115.6	23,835.8	1,447,951.4
2	Community Corrections	4,662.3	24,564.4	2,617.5	27,181.9
3	Administration	(62,500.7)	47,433.0	5,274.4	52,707.4
		582,843.2	1,496,113.0	31,727.7	1,527,840.7
	Expenditure Categories				
	FTE	9,594.0	9,597.0	0.0	9,597.0
	Personal Services	35,551.1	514,909.3	0.0	514,909.3
	Employee Related Expenses	12,916.4	308,398.3	0.0	308,398.3
	Professional and Outside Services	349,169.7	527,606.5	36,660.6	564,267.1
	Travel In-State	346.4	189.0	0.0	189.0
	Travel Out of State	107.4	68.3	0.0	68.3
	Food	32,238.8	37,310.6	102.0	37,412.6
	Aid to Organizations and Individuals	88.3	121.0	0.0	121.0
	Other Operating Expenses	114,010.9	74,329.5	6,656.2	80,985.7
	Equipment	30,523.6	33,180.5	(11,691.1)	21,489.4
	Capital Outlay	1,030.3	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	6,860.4	0.0	0.0	0.0
	Expenditure Categories Total:	582,843.2	1,496,113.0	31,727.7	1,527,840.7

Age	ncy: Department of Corrections (for B	udget)			
Non	-Appropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	732,175.9	78,786.1	(2,711.4)	76,074.7
2	Community Corrections	6,378.7	7,861.7	0.0	7,861.7
3	Administration	847.0	1,992.6	0.0	1,992.6
		739,401.6	88,640.4	(2,711.4)	85,929.0
	Expenditure Categories				
	FTE	220.0	220.0	0.0	220.0
	Personal Services	460,248.3	14,894.2	(66.5)	14,827.7
	Employee Related Expenses	229,057.4	6,383.8	(34.5)	6,349.3
	Professional and Outside Services	6,740.0	7,608.3	(1,176.6)	6,431.7
	Travel In-State	37.6	59.7	0.0	59.7
	Travel Out of State	21.3	30.0	(13.0)	17.0
	Food	57.7	67.8	0.0	67.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	33,573.3	39,247.4	(1,293.2)	37,954.2
	Equipment	2,180.0	5,278.4	0.0	5,278.4
	Capital Outlay	1,133.8	2,089.6	0.0	2,089.6
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,352.3	12,981.2	(127.6)	12,853.6
	Expenditure Categories Total:	739,401.6	88,640.4	(2,711.4)	85,929.0

Agei	ncy: De	partment of Corrections (for Budget)				
Agen	cy Total for All Fund	ds:	1,322,244.7	1,584,753.4	29,016.3	1,613,769.7

Agency: Department of Corrections (for Budget)

Fund: AA1000 General Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cos	st Center/Program:	-			
1	Prison Operations and Services	603,699.8	1,368,682.3	30,693.8	1,399,376.1
2	Community Corrections	3,899.0	21,858.6	2,617.5	24,476.1
3	Administration	(62,512.3)	47,422.3	5,274.4	52,696.7
		545,086.5	1,437,963.2	38,585.7	1,476,548.9
	Expenditure Categories				
	FTE	9,551.0	9,554.0	0.0	9,554.0
	Personal Services	34,384.1	513,684.0	0.0	513,684.0
	Employee Related Expenses	12,356.0	307,751.4	0.0	307,751.4
	Professional and Outside Services	317,424.7	483,010.6	36,660.6	519,671.2
	Travel In-State	346.4	189.0	0.0	189.0
	Travel Out of State	107.4	68.3	0.0	68.3
	Food	28,376.0	30,947.9	2,102.0	33,049.9
	Aid to Organizations and Individuals	88.3	121.0	0.0	121.0
	Other Operating Expenses	113,712.3	73,213.2	7,311.5	80,524.7
	Equipment	30,400.5	28,977.8	(7,488.4)	21,489.4
	Capital Outlay	1,030.3	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	6,860.4	0.0	0.0	0.0
	Expenditure Categories Total:	545,086.5	1,437,963.2	38,585.7	1,476,548.9
Fu	nd Total:	545,086.5	1,437,963.2	38,585.7	1,476,548.9

Agency: Department of Corrections (for Budget)

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Cost (Center/Program:		Expair iaii	T unu. 100uc	Total Reques
1	Prison Operations and Services	1,966.5	7,749.9	(2,711.4)	5,038.5
2	Community Corrections	246.0	1,051.2	0.0	1,051.2
3	Administration	468.3	696.7	0.0	696.7
5	Administration	2,680.8	9,497.8	(2,711.4)	6,786.4
1	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	475.9	663.6	(66.5)	597.1
	Employee Related Expenses	195.8	330.1	(34.5)	295.6
	Professional and Outside Services	1,129.6	0.0	(1,176.6)	(1,176.6)
	Travel In-State	1.2	0.6	0.0	0.6
	Travel Out of State	11.6	20.0	(13.0)	7.0
	Food	12.9	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	607.1	2,254.9	(1,293.2)	961.7
	Equipment	139.1	2.4	0.0	2.4
	Capital Outlay	0.0	10.8	0.0	10.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	107.7	6,215.4	(127.6)	6,087.8
	Expenditure Categories Total:	2,680.8	9,497.8	(2,711.4)	6,786.4
Func	Total:	2,680.8	9,497.8	(2,711.4)	6,786.4

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost C	Center/Program:				
1	Prison Operations and Services	30,312.3	30,967.6	(655.3)	30,312.3
3	Administration	0.1	0.2	0.0	0.2
		30,312.4	30,967.8	(655.3)	30,312.5
E	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	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	3,000.8	3,000.8	0.0	3,000.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.1	655.5	(655.3)	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
ı	Expenditure Categories Total:	30,312.4	30,967.8	(655.3)	30,312.5
Fund	Total:	30,312.4	30,967.8	(655.3)	30,312.5

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	0.0	2,500.0	0.0	2,500.0
	·	0.0	2,500.0	0.0	2,500.0
	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	0.0	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	2,500.0	0.0	2,500.0
	Expenditure Categories Total:	0.0	2,500.0	0.0	2,500.0
Fund	d Total:	0.0	2,500.0	0.0	2,500.0

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	-			
1	Prison Operations and Services	579.1	732.6	0.0	732.6
3	Administration	0.2	6.3	0.0	6.3
		579.3	738.9	0.0	738.9
	Expenditure Categories				
	FTE	6.0	6.0	0.0	6.0
	Personal Services	396.5	455.0	0.0	455.0
	Employee Related Expenses	182.6	277.6	0.0	277.6
	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	0.2	6.3	0.0	6.3
	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:	579.3	738.9	0.0	738.9
Fund	d Total:	579.3	738.9	0.0	738.9

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	5.2	250.0	0.0	250.0
2	Community Corrections	9.6	305.5	0.0	305.5
3	Administration	0.2	0.3	0.0	0.3
		15.0	555.8	0.0	555.8
	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	9.6	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	5.4	0.3	0.0	0.3
	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:	15.0	555.8	0.0	555.8
Fund Total:		15.0	555.8	0.0	555.8

Agency: Department of Corrections (for Budget)

Fund: DC2379 Transition Program Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
2	Community Corrections	481.3	2,400.3	0.0	2,400.3
3	Administration	0.1	0.0	0.0	0.0
		481.4	2,400.3	0.0	2,400.3
	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	481.3	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	0.1	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:	481.4	2,400.3	0.0	2,400.3
Fund Total:		481.4	2,400.3	0.0	2,400.3

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
2	Community Corrections	271.6	404.2	0.0	404.2
3	Administration	1.0	0.8	0.0	0.8
		272.6	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	27.3	140.0	0.0	140.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	5.9	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	96.8	75.0	0.0	75.0
	Equipment	142.6	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:	272.6	405.0	0.0	405.0
Fun	d Total:	272.6	405.0	0.0	405.0

Agency: Department of Corrections (for Budget)

Date Printed:

Fund: DC2449 Employee Recognition Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	119.5	111.9	0.0	111.9
2	Community Corrections	0.3	0.3	0.0	0.3
3	Administration	12.1	11.4	0.0	11.4
		131.9	123.6	0.0	123.6
	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	0.5	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	131.4	123.6	0.0	123.6
	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:	131.9	123.6	0.0	123.6
Fun	d Total:	131.9	123.6	0.0	123.6

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:		<u> </u>		<u> </u>
1	Prison Operations and Services	1,879.2	8,654.6	0.0	8,654.6
3	Administration	25.9	636.9	0.0	636.9
		1,905.1	9,291.5	0.0	9,291.5
	Expenditure Categories				
	Personal Services	98.3	2,276.0	0.0	2,276.0
	Employee Related Expenses	40.0	1,119.2	0.0	1,119.2
	Professional and Outside Services	1.7	3.2	0.0	3.2
	Travel In-State	20.9	39.1	0.0	39.1
	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	15.0	2,263.3	0.0	2,263.3
	Equipment	617.6	1,511.9	0.0	1,511.9
	Capital Outlay	1,111.7	2,078.8	0.0	2,078.8
	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:	1,905.1	9,291.5	0.0	9,291.5
Fund Total:		1,905.1	9,291.5	0.0	9,291.5

Agency: Department of Corrections (for Budget)

Fund: DC2504 Prison Construction and Operations Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	0.0	12,500.0	(2,000.0)	10,500.0
3	Administration	0.0	0.1	0.0	0.1
		0.0	12,500.1	(2,000.0)	10,500.1
	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	0.0	10,000.0
	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	2,500.0	(2,000.0)	500.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.1	0.0	0.1
	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:	0.0	12,500.1	(2,000.0)	10,500.1
Fund	d Total:	0.0	12,500.1	(2,000.0)	10,500.1

Agency: Department of Corrections (for Budget)

Date Printed:

Fund: DC2505 Inmate Store Proceeds Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	947.4	5,544.2	(4,202.7)	1,341.5
3	Administration	6.8	0.0	0.0	0.0
		954.2	5,544.2	(4,202.7)	1,341.5
	Expenditure Categories				
	FTE	10.0	10.0	0.0	10.0
	Personal Services	543.7	538.9	0.0	538.9
	Employee Related Expenses	271.2	241.3	0.0	241.3
	Professional and Outside Services	0.0	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	0.1	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	16.2	175.0	0.0	175.0
	Equipment	123.0	4,202.7	(4,202.7)	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:	954.2	5,544.2	(4,202.7)	1,341.5
Fun	d Total:	954.2	5,544.2	(4,202.7)	1,341.5

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	7,564.0	5,692.3	0.0	5,692.3
3	Administration	76.4	88.0	0.0	88.0
		7,640.3	5,780.3	0.0	5,780.3
	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	2.4	2.6	0.0	2.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.9	1.0	0.0	1.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,727.1	3,143.0	0.0	3,143.0
	Equipment	1,050.7	2,133.7	0.0	2,133.7
	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	3,859.2	500.0	0.0	500.0
	Expenditure Categories Total:	7,640.3	5,780.3	0.0	5,780.3
Fun	d Total:	7,640.3	5,780.3	0.0	5,780.3

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	0.0	9.2	0.0	9.2
2	Community Corrections	4,011.2	3,817.8	0.0	3,817.8
3	Administration	3.8	3.2	0.0	3.2
		4,015.0	3,830.2	0.0	3,830.2
	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	914.6	945.1	0.0	945.1
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	43.3	66.8	0.0	66.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	657.1	543.3	0.0	543.3
	Equipment	14.6	9.2	0.0	9.2
	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	2,385.4	2,265.8	0.0	2,265.8
	Expenditure Categories Total:	4,015.0	3,830.2	0.0	3,830.2
Fun	d Total:	4,015.0	3,830.2	0.0	3,830.2

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	10,433.4	0.0	0.0	0.0
2	Community Corrections	34.2	0.0	0.0	0.0
	•	10,467.6	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	7,004.3	0.0	0.0	0.0
	Employee Related Expenses	3,463.3	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:	10,467.6	0.0	0.0	0.0
Fun	d Total:	10,467.6	0.0	0.0	0.0

Agency: Department of Corrections (for Budget)

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost C	Center/Program:	-			
1	Prison Operations and Services	664,654.0	1,204.2	0.0	1,204.2
	·	664,654.0	1,204.2	0.0	1,204.2
E	expenditure Categories				
	Personal Services	443,402.9	974.3	0.0	974.3
	Employee Related Expenses	221,251.1	229.9	0.0	229.9
	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
ı	Expenditure Categories Total:	664,654.0	1,204.2	0.0	1,204.2
Fund	Total:	664,654.0	1,204.2	0.0	1,204.2

Agency: Department of Corrections (for Budget)

Fund: DC3140 Penitentiary Land Earnings Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	2,476.2	2,777.4	0.0	2,777.4
2	Community Corrections	272.4	0.0	0.0	0.0
3	Administration	0.2	0.2	0.0	0.2
		2,748.8	2,777.6	0.0	2,777.6
	Expenditure Categories				
	FTE	5.0	5.0	0.0	5.0
	Personal Services	226.7	231.4	0.0	231.4
	Employee Related Expenses	106.6	128.0	0.0	128.0
	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	80.4	80.4	0.0	80.4
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	272.6	275.3	0.0	275.3
	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:	2,748.8	2,777.6	0.0	2,777.6
Fun	d Total:	2,748.8	2,777.6	0.0	2,777.6

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	2,661.5	2,661.5	0.0	2,661.5
3	Administration	4.1	3.6	0.0	3.6
		2,665.6	2,665.1	0.0	2,665.1
	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	1,880.0	1,880.0	0.0	1,880.0
	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	781.5	0.0	781.5
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4.1	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:	2,665.6	2,665.1	0.0	2,665.1
Fun	d Total:	2,665.6	2,665.1	0.0	2,665.1

Agency: Department of Corrections (for Budget)

Fund: DC3187 DOC Special Services Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Expenditure Categories				
	FTE	22.0	22.0	0.0	22.0
	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
Fun	d Total:	0.0	0.0	0.0	0.0

Agency: Department of Corrections (for Budget)

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cos	t Center/Program:				
1	Prison Operations and Services	5,898.6	6,123.7	0.0	6,123.7
2	Community Corrections	1,815.3	2,588.2	0.0	2,588.2
3	Administration	190.0	39.5	0.0	39.5
		7,903.9	8,751.4	0.0	8,751.4
	Expenditure Categories				
	Personal Services	783.3	765.0	0.0	765.0
	Employee Related Expenses	282.2	397.0	0.0	397.0
	Professional and Outside Services	4,427.4	6,312.4	0.0	6,312.4
	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	2,388.8	495.8	0.0	495.8
	Equipment	0.0	281.2	0.0	281.2
	Capital Outlay	22.2	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	500.0	0.0	500.0
	Expenditure Categories Total:	7,903.9	8,751.4	0.0	8,751.4
Fur	nd Total:	7,903.9	8,751.4	0.0	8,751.4

Agency: Department of Corrections (for Budget)

Fund: DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Prison Operations and Services	39,660.8	46,740.3	0.0	46,740.3
3	Administration	46.6	0.0	0.0	0.0
		39,707.5	46,740.3	0.0	46,740.3
	Expenditure Categories				
	FTE	220.0	220.0	0.0	220.0
	Personal Services	8,468.4	10,200.0	0.0	10,200.0
	Employee Related Expenses	3,817.4	4,300.0	0.0	4,300.0
	Professional and Outside Services	237.1	200.0	0.0	200.0
	Travel In-State	15.5	20.0	0.0	20.0
	Travel Out of State	3.8	10.0	0.0	10.0
	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	26,950.0	29,860.3	0.0	29,860.3
	Equipment	215.3	1,150.0	0.0	1,150.0
	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	1,000.0	0.0	1,000.0
	Expenditure Categories Total:	39,707.5	46,740.3	0.0	46,740.3
Fund	d Total:	39,707.5	46,740.3	0.0	46,740.3

Agency: Department of Corrections (for Budget)

Date Printed:

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
3	Administration	22.8	516.1	0.0	516.1
		22.8	516.1	0.0	516.1
	Expenditure Categories				
	Personal Services	15.2	15.3	0.0	15.3
	Employee Related Expenses	7.6	7.6	0.0	7.6
	Professional and Outside Services	0.0	5.0	0.0	5.0
	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	488.2	0.0	488.2
	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:	22.8	516.1	0.0	516.1
Fun	d Total:	22.8	516.1	0.0	516.1

Agency:		Department of Corrections (for Budget)
Fund:	DC9000	Indirect Cost Recovery Fund (Non-Appropriated)

Actual Expd. Plan Fund. Issue Total Request

Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque				
Progr	am Summary		•						
1-1	Security	807,611.9	611,814.4	96,710.6	708,525.0				
1-2	Inspections and Investigations	9,186.6	9,788.2	1,585.1	11,373.3				
1-3	Prison Management and Support	124,791.8	134,174.6	11,058.3	145,232.9				
1-4	Private Prisons	3,560.4	3,790.8	619.5	4,410.3				
1-5	SLI Private Prison Per Diem	152,402.5	237,554.1	37,921.7	275,475.8				
1-6	Inmate Education, Treatment and Work Programs	42,517.6	48,569.2	128.5	48,697.7				
1-7	Arizona Correctional Industries	39,660.8	45,740.3	0.0	45,740.3				
1-8	Inmate Health Care	2,916.3	7,982.9	722.3	8,705.2				
1-9	SLI Inmate Health Care Contracted Services	186,437.4	269,681.3	738.9	270,420.2				
1-10	SLI Medical Staffing Augmentation	3,772.1	0.0	0.0	0.0				
1-11	SLI Substance Abuse Treatment	0.0	6,100.7	(655.3)	5,445.4				
1-12	SLI Onetime Vehicle Purchase	0.0	9,048.4	(9,048.4)	0.0				
1-13	SLI Community Treatment Program for Imprisoned	0.0	2,000.0	(2,000.0)	0.0				
1-15	SLI FY 2023 Salary Increase	0.0	116,656.8	(116,656.8)	0.0				
	Program Summary Total:	1,372,857.4	1,502,901.7	21,124.4	1,524,026.1				
Expe	nditure Categories								
0000	FTE Positions	9,212.5	9,215.5	0.0	9,215.5				
5000	Personal Services	558,712.3	496,507.5	(5,189.9)	491,317.6				
5100	Employee Related Expenses	266,717.1	296,544.9	(2,802.1)	293,742.8				
5200	Professional and Outside Services	349,111.9	526,142.4	35,484.0	561,626.4				
5500	Travel In-State	286.3	185.9	0.0	185.9				
6600	Travel Out of State	77.0	54.1	(13.0)	41.1				
5700	Food	31,924.2	36,952.9	102.0	37,054.9				
6800	Aid to Organizations and Individuals	88.3	121.0	0.0	121.0				
7000	Other Operating Expenses	129,211.2	100,340.3	5,362.1	105,702.4				
3000	Equipment	28,299.7	34,309.7	(11,691.1)	22,618.6				
3100	Capital Outlay	1,805.3	2,078.8	0.0	2,078.8				
3600	Debt Service	0.0	0.0	0.0	0.0				
9000	Cost Allocation	0.0	0.0	0.0	0.0				
9100	Transfers	6,624.1	9,664.2	(127.6)	9,536.6				
	Expenditure Categories Total:	1,372,857.4	1,502,901.7	21,124.4	1,524,026.1				
Fund	Source								
	priated Funds			00 (00 0	4 000 07/ 1				
AATU	00-A General Fund (Appropriated)	603,699.8	1,368,682.3	30,693.8	1,399,376.1				

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)

Program: Prison Operations and Services

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DC2088-A	Corrections Fund (Appropriated)	30,312.3	30,967.6	(655.3)	30,312.3
DC2107-A	State Education Fund for Correctional Education F	579.1	732.6	0.0	732.6
DC2204-A	DOC - Alcohol Abuse Treatment Fund (Appropriat	5.2	250.0	0.0	250.0
DC2504-A	Prison Construction and Operations Fund (Approp	0.0	12,500.0	(2,000.0)	10,500.0
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	947.4	5,544.2	(4,202.7)	1,341.5
DC3140-A	Penitentiary Land Earnings Fund (Appropriated)	2,476.2	2,777.4	0.0	2,777.4
DC3141-A	State Charitable, Penal & Reformatory Land Earni	2,661.5	2,661.5	0.0	2,661.5
DC3187-A	DOC Special Services Fund (Appropriated)	0.0	0.0	0.0	0.0
		640,681.5	1,424,115.6	23,835.8	1,447,951.4
Non-Approp	riated Funds				
DC2000-N	Federal Grants Fund (Non-Appropriated)	1,966.5	7,749.9	(2,711.4)	5,038.5
DC2088-N	Corrections Fund (Non-Appropriated)	0.0	2,500.0	0.0	2,500.0
DC2449-N	Employee Recognition Fund (Non-Appropriated)	119.5	111.9	0.0	111.9
DC2500-N	IGA and ISA Fund (Non-Appropriated)	1,879.2	8,654.6	0.0	8,654.6
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	7,564.0	5,692.3	0.0	5,692.3
DC2515-N	State DOC Revolving-Transition Fund (Non-Appro	0.0	9.2	0.0	9.2
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropria	10,433.4	0.0	0.0	0.0
DC2985-N	Coronavirus State and Local Fiscal Recovery Fund	664,654.0	1,204.2	0.0	1,204.2
DC3187-N	DOC Special Services Fund (Non-Appropriated)	5,898.6	6,123.7	0.0	6,123.7
DC4002-N	Arizona Correctional Industries Revolving Fund (N	39,660.8	46,740.3	0.0	46,740.3
		732,175.9	78,786.1	(2,711.4)	76,074.7
	Fund Source Total:	1,372,857.4	1,502,901.7	21,124.4	1,524,026.1

Agency: Department of Corrections		Budget)			
Progra	am: Prison Operations and Services				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Security	131,882.5	609,907.0	96,710.6	706,617.6
1-2	Inspections and Investigations	9,186.0	9,788.2	1,585.1	11,373.3
1-3	Prison Management and Support	110,671.3	110,485.1	15,701.0	126,186.1
1-4	Private Prisons	3,560.4	3,790.8	619.5	4,410.3
1-5	SLI Private Prison Per Diem	123,028.5	208,180.1	37,921.7	246,101.8
1-6	Inmate Education, Treatment and Work Programs	33,825.6	29,236.5	2,839.9	32,076.4
1-8	Inmate Health Care	2,836.0	7,522.7	722.3	8,245.0
1-9	SLI Inmate Health Care Contracted Services	184,937.4	258,181.3	738.9	258,920.2
1-10	SLI Medical Staffing Augmentation	3,772.1	0.0	0.0	0.0
1-11	SLI Substance Abuse Treatment	0.0	5,445.4	0.0	5,445.4
1-12	SLI Onetime Vehicle Purchase	0.0	7,488.4	(7,488.4)	0.0
1-13	SLI Community Treatment Program for Imprisone	0.0	2,000.0	(2,000.0)	0.0
1-15	SLI FY 2023 Salary Increase	0.0	116,656.8	(116,656.8)	0.0
	Total	603,699.8	1,368,682.3	30,693.8	1,399,376.1
Appro	ppriated Funding				
Expend	diture Categories				
	FTE Positions	8,949.5	8,952.5	0.0	8,952.5
	Personal Services	97,633.5	481,239.8	(5,123.4)	476,116.4
	Employee Related Expenses	37,250.4	289,937.0	(2,767.6)	287,169.4
	Professional and Outside Services	314,102.8	480,322.1	36,660.6	516,982.7
	Travel In-State	248.7	126.2	0.0	126.2
	Travel Out of State	68.7	36.3	0.0	36.3
	Food	28,047.1	30,589.2	2,102.0	32,691.2
	Aid to Organizations and Individuals	88.3	121.0	0.0	121.0
	Other Operating Expenses	96,718.2	61,291.4	7,310.6	68,602.0
	Equipment	26,195.2 671.5	25,019.3	(7,488.4)	17,530.9
	Capital Outlay	0.0	0.0 0.0	0.0 0.0	0.0
	Debt Service	0.0		0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0

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Agency: Department of Corrections (for Buc	dget)			
Program: Prison Operations and Services				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
-	Actual	Ехра. г тап	T dild. 133dC	Total Neques
Fund: AA1000-A General Fund (Appropriated)				
Appropriated Funding				<u>.</u>
expenditure Categories Total:	603,699.8	1,368,682.3	30,693.8	1,399,376.1
und AA1000-A Total:	603,699.8	1,368,682.3	30,693.8	1,399,376.1
Fund: DC2000-N Federal Grants Fund (Non-Appropr	riated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-3 Prison Management and Support	20.7	0.1	0.0	0
-6 Inmate Education, Treatment and Work Programs	1,865.6	7,289.6	(2,711.4)	4,578
-8 Inmate Health Care	80.2	460.2	0.0	460
Total	1,966.5	7,749.9	(2,711.4)	5,038
Non-Appropriated Funding				
xpenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	190.1	254.5	(66.5)	188.0
Employee Related Expenses	77.2	124.4	(34.5)	89.
Professional and Outside Services	901.8	0.0	(1,176.6)	(1,176.
Travel In-State	1.2	0.6	0.0	0.
Travel Out of State	4.5	7.8	(13.0)	(5.2
Food	12.9	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	591.4 97.9	2,196.7	(1,293.2)	903.
Equipment	97.9 0.0	1.7 0.0	0.0 0.0	1. 0.
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service Cost Allocation	0.0	0.0	0.0	0.0
Cost Allocation Transfers	89.5	5,164.2	(127.6)	5,036.
=			•	
expenditure Categories Total:	1,966.5	7,749.9	(2,711.4)	5,038.
Fund DC2000-N Total:	1,966.5	7,749.9	(2,711.4)	5,038.

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Program: Prison Operations and Services FY 2022	FY 2023		
FY 2022	FY 2023		
Actual	Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DC2088-A Corrections Fund (Appropriated)			
Program Expenditures			
COST CENTER/PROGRAM BUDGET UNIT			
1-3 Prison Management and Support 3,000.8 1-5 SLI Private Prison Per Diem 27,311.5 1-11 SLI Substance Abuse Treatment 0.0	3,000.8 27,311.5 655.3	0.0 0.0 (655.3)	27,311.5
Total 30,312.3	30,967.6	(655.3)	30,312.3
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 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 3,000.8	3,000.8	0.0 0.0	3,000.8
Aid to Organizations and Individuals 0.0 Other Operating Expenses 0.0	0.0 655.3	(655.3)	0.0
Other Operating Expenses 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: 30,312.3	30,967.6	(655.3)	30,312.3
Fund DC2088-A Total: 30,312.3	30,967.6	(655.3)	30,312.3

Agency	:	Department of Corrections	s (for Bu	dget)			
Progran	n:	Prison Operations and Ser	vices				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2088-N	Corrections Fund (Non-Ap	propriat	ed)			
Progran	n Expenditures	0					
	COST CENTER	/PROGRAM BUDGET UNIT					
1-3	Prison Manageme	ent and Support		0.0	2,500.0	0.0	2,500.0
			Total	0.0	2,500.0	0.0	2,500.0
Non-Ap	propriated Fund	ing					
Expendit	ture Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat			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
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		=	0.0	2,500.0	0.0	2,500.0
Expendit	ture Categories	Γotal:		0.0	2,500.0	0.0	2,500.0
Fund DC	2088-N Total:		•	0.0	2,500.0	0.0	2,500.0

Agency	y:	Department of Corrections (for Bu	dget)			
Progra	m:	Prison Operations and Services				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2107-A	State Education Fund for Correction	onal Education	Fund(Appropria	ted)	
Progra	m Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
1-6	Inmate Education	, Treatment and Work Programs	579.1	732.6	0.0	732.6
		Total	579.1	732.6	0.0	732.6
Approp	priated Funding					
Expend	iture Categories					
	FTE Positions		6.0	6.0	0.0	6.0
	Personal Serv	rices	396.5	455.0	0.0	455.0
	Employee Rel	ated Expenses	182.6	277.6	0.0	277.6
	Professional a	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Stat	te	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 Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operati	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	iture Categories	Total:	579.1	732.6	0.0	732.6
Fund Do	C2107-A Total:		579.1	732.6	0.0	732.6

Agency	<i>r</i> :	Department of Corrections (for Bu	dget)			
Program	m:	Prison Operations and Services				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2204-A	DOC - Alcohol Abuse Treatment Fe	und (Appropriat	ed)		
Prograi	m Expenditures	ī				
	COST CENTER	/PROGRAM BUDGET UNIT				
1-6	Inmate Education	, Treatment and Work Programs	5.2	250.0	0.0	250.0
		Total	5.2	250.0	0.0	250.0
Approp	riated Funding					
Expendi	ture Categories					
	Personal Serv	rices	0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0	250.0	0.0	250.0
	Travel In-Stat		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
	.,	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operati	ing Expenses	5.2	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	n	0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expendi	ture Categories	Total:	5.2	250.0	0.0	250.0
Fund DC	C2204-A Total:		5.2	250.0	0.0	250.0

Non-Appropriated Funding Personal Services Personal Services Personal Services Professional and Outside Services O.0 O	Agency: Department of Corrections (for Bud		lget)					
Non-Appropriated Funding Personal Services Personal Services Personal Services Professional and Outside Services O.0 O	Progra	ım:	Prison Operations and Ser	vices				
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT								FY 2024 Total Request
COST CENTER/PROGRAM BUDGET UNIT	Fund:	DC2449-N	Employee Recognition Fur	nd (Non-	Appropriated)			
1-2 Inspections and Investigations 1-3 Prison Management and Support 118.9 111.9 0.0 -3 Prison Management and Support 118.9 111.9 0.0 -4 Total 119.5 111.9 0.0 -5 Non-Appropriated Funding -5 Personal Services 0.0 0.0 0.0 -5 Employee Related Expenses 0.0 0.0 0.0 -6 Professional and Outside Services 0.0 0.0 0.0 -6 Travel In-State 0.0 0.0 0.0 -6 Travel Out of State 0.0 0.0 0.0 -6 Food 0.5 0.0 0.0 -6 Aid to Organizations and Individuals 0.0 0.0 0.0 -6 Other Operating Expenses 118.9 111.9 0.0 -6 Equipment 0.0 0.0 0.0 -6 Capital Outlay 0.0 0.0 0.0 -6 Debt Service 0.0 0.0 0.0 -6 Cost Allocation 0.0 0.0 0.0 -6 Transfers 0.0 0.0 0.0 -6 Expenditure Categories Total: 119.5 111.9 0.0 -6 Expenditure Categories Total: 119.5 111.9 0.0 -6 O.0 O.0 0.0 -7 O.0 O.0 0.0 -7 O.0 O.0 0.0 -7 O.0 O.0 0.0 -7 Expenditure Categories Total: 119.5 111.9 0.0 -7 O.0 O.0 O.0 -7 O.0 O.0 -7 O.0 O.0 O.0 -7 O.0 O.0 O.0 -7 O.0 O.0	Progra	m Expenditures						
1-3 Prison Management and Support 118.9 111.9 0.0		COST CENTER	/PROGRAM BUDGET UNIT					
118.9 111.9 0.0	1-2	Inspections and I	nvestigations		0.5	0.0	0.0	0.0
Non-Appropriated Funding	1-3	•	<u>.</u>		118.9	111.9	0.0	111.9
Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional 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 0.5 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 118.9 111.9 0.0 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 119.5 111.9 0.0				Total	119.5	111.9	0.0	111.9
Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0	Non-A	ppropriated Fund	ling					
Employee Related Expenses 0.0 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.5 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 0.0 Other Operating Expenses 118.9 111.9 0.0 Equipment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expend	liture Categories						
Professional 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 0.5 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 118.9 111.9 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: 119.5 111.9 0.0		Personal Serv	vices		0.0	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 0.5 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 118.9 111.9 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: 119.5 111.9 0.0		Employee Re	lated Expenses		0.0	0.0	0.0	0.0
Travel Out of State 0.0 0.0 0.0 Food 0.5 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 118.9 111.9 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: 119.5 111.9 0.0		Professional	and Outside Services		0.0	0.0	0.0	0.0
Food		Travel In-Sta	te		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses 118.9 Equipment O.0 Capital Outlay Debt Service Cost Allocation Transfers O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.		Travel Out of	State		0.0	0.0	0.0	0.0
Other Operating Expenses 118.9 111.9 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: 119.5 111.9 0.0		Food			0.5	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 0.0 0.0 0.0 0.0 0.0 0.		Aid to Organi	zations and Individuals					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: 119.5 111.9 0.0		Other Operat	ing Expenses		118.9	111.9	0.0	111.9
Debt Service		Equipment			0.0	0.0	0.0	0.0
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 119.5 111.9 0.0		Capital Outla	у		0.0	0.0	0.0	0.0
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 119.5 111.9 0.0		Debt Service			0.0	0.0	0.0	0.0
Expenditure Categories Total: 119.5 111.9 0.0		Cost Allocation	on		0.0	0.0	0.0	0.0
·		Transfers		_	0.0	0.0	0.0	0.0
Fund DC2449-N Total: 119.5 111.9 0.0	Expend	Expenditure Categories Total:			119.5	111.9	0.0	111.9
117.0	Fund D	C2449-N Total:		-	119.5	111.9	0.0	111.9

	,	get)			
ogram: Prison Operations and Serv	/ices				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
nd: DC2500-N IGA and ISA Fund (Non-App	propriate	d)			
ogram Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
Security		0.0	39.1	0.0	39.1
Prison Management and Support		1,879.2	8,615.5	0.0	8,615.5
	Total	1,879.2	8,654.6	0.0	8,654.6
n-Appropriated Funding					
enditure Categories					
Personal Services		79.8	1,848.6	0.0	1,848.6
Employee Related Expenses		32.5	909.7	0.0	909.7
Professional and Outside Services		1.7	3.2	0.0	3.2
Travel In-State		20.9	39.1	0.0	39.1
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		15.0	2,263.3	0.0	2,263.3
Equipment		617.6	1,511.9	0.0	1,511.9
Capital Outlay		1,111.7	2,078.8	0.0	2,078.8
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
enditure Categories Total:		1,879.2	8,654.6	0.0	8,654.6
d DC2500-N Total:		1,879.2	8,654.6	0.0	8,654.6

Agency	y:	Department of Correction	ns (for Bud	dget)			
Progra	m:	Prison Operations and Se	ervices				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2504-A	Prison Construction and	Operation	s Fund (Appro	priated)		
Progra	m Expenditures		1				
	COST CENTER	R/PROGRAM BUDGET UNIT	Γ				
1-3	Prison Managem	ent and Support		0.0	2,500.0	(2,000.0)	500.0
1-9	•	h Care Contracted Services		0.0	10,000.0	0.0	10,000.0
			Total	0.0	12,500.0	(2,000.0)	10,500.0
Appro	priated Funding						
Expend	iture Categories		_				
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	10,000.0	0.0	10,000.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	2,500.0	(2,000.0)	500.0
	Aid to Organi	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:		0.0	12,500.0	(2,000.0)	10,500.0
Fund D	C2504-A Total:		•	0.0	12,500.0	(2,000.0)	10,500.0

Agend	Agency: Department of Corrections (for Bud				
Progra	am: Prison Operations and Services				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2505-A Inmate Store Proceeds Fund (Appl	opriated)			
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-3 1-6 1-12	Prison Management and Support Inmate Education, Treatment and Work Programs SLI Onetime Vehicle Purchase	0.1 947.3 0.0	0.0 3,984.2 1,560.0	(2,642.7) 0.0 (1,560.0)	3,984.2
	Total	947.4	5,544.2	(4,202.7)	1,341.5
Appro	priated Funding				
Expend	diture Categories				
	FTE Positions	10.0	10.0	0.0	10.0
	Personal Services	543.7	538.9	0.0	538.9
	Employee Related Expenses	271.2	241.3	0.0	241.3
	Professional and Outside Services	0.0	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	0.1 0.0	0.0 0.0	0.0 0.0	0.0
	Aid to Organizations and Individuals	9.4	175.0	0.0	175.0
	Other Operating Expenses Equipment	123.0	4,202.7	(4,202.7)	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
Expend	Expenditure Categories Total:		5,544.2	(4,202.7)	1,341.5
Fund DC2505-A Total:		947.4	5,544.2	(4,202.7)	1,341.5

Program Expenditures COST CENTER/PROGRAM BUDGET UNIT -3 Prison Management and Support 6,044.3 3,884.7 0.0 3,88 -6 Inmate Education, Treatment and Work Programs 1,519.7 1,807.6 0.0 1,80 Total 7,564.0 5,692.3 0.0 5,69 Non-Appropriated Funding	Agenc	Agency: Department of Corrections (for Bud				
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT -3 Prison Management and Support 6,044.3 3,884.7 0.0 3,88 -6 Inmate Education, Treatment and Work Programs 1,519.7 1,807.6 0.0 1,80 Total 7,564.0 5,692.3 0.0 5,69 Non-Appropriated Funding	Progra	m: Prison Operations and Services				
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT -3			FY 2022	FY 2023	FY 2024	FY 2024
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT -3			Actual	Expd. Plan	Fund. Issue	Total Request
COST CENTER/PROGRAM BUDGET UNIT -3 Prison Management and Support 6,044.3 3,884.7 0.0 3,88 -6 Inmate Education, Treatment and Work Programs 1,519.7 1,807.6 0.0 1,80 Total 7,564.0 5,692.3 0.0 5,699 Non-Appropriated Funding Expenditure Categories Personal Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Fund:	DC2505-N Inmate Store Proceeds Fund (Non-	Appropriated)			
-3 Prison Management and Support 6,044.3 3,884.7 0.0 3,88 -6 Inmate Education, Treatment and Work Programs 1,519.7 1,807.6 0.0 1,80 Total 7,564.0 5,692.3 0.0 5,699 Non-Appropriated Funding Expenditure Categories Personal Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Progra	am Expenditures				
Total Tota		COST CENTER/PROGRAM BUDGET UNIT				
Total Tota	1-3	Prison Management and Support	6,044.3	3,884.7	0.0	3,884.7
Non-Appropriated Funding Expenditure Categories	1-6		1,519.7	1,807.6	0.0	1,807.6
Personal Services 0.0 0.		Total	7,564.0	5,692.3	0.0	5,692.3
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 2.4 2.6 0.0 2 Travel In-State 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 <td>Non-A</td> <td>ppropriated Funding</td> <td></td> <td></td> <td></td> <td></td>	Non-A	ppropriated Funding				
Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 Professional and Outside Services 2.4 2.6 0.0 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Expend	liture Categories				
Professional and Outside Services Travel In-State 0.0 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		Personal Services	0.0	0.0	0.0	0.0
Travel In-State 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.9 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		Employee Related Expenses				0.0
Travel Out of State 0.0 0.0 0.0 0.0 Food 0.9 1.0 0.0 1.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 Other Operating Expenses 2,650.7 3,055.0 0.0 3,055 Equipment 1,050.7 2,133.7 0.0 2,133 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 3,859.2 500.0 0.0 5,692 Expenditure Categories Total: 7,564.0 5,692.3 0.0 5,692			=			2.6
Food						0.0
Aid to Organizations and Individuals Other Operating Expenses 2,650.7 3,055.0 0.0 3,055 Equipment 1,050.7 2,133.7 Capital Outlay 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.						0.0
Other Operating Expenses 2,650.7 3,055.0 0.0 3,055.0 Equipment 1,050.7 2,133.7 0.0 2,133.7 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 3,859.2 500.0 0.0 5,692.3 Expenditure Categories Total: 7,564.0 5,692.3 0.0 5,692.3						1.0
Equipment 1,050.7 2,133.7 0.0 2,133 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 Transfers 3,859.2 500.0 0.0 500 Expenditure Categories Total: 7,564.0 5,692.3 0.0 5,692						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 3,859.2 500.0 0.0 500 Expenditure Categories Total: 7,564.0 5,692.3 0.0 5,692.3		. 8 .	•	·		3,055.0
Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 Transfers 3,859.2 500.0 0.0 500 Expenditure Categories Total: 7,564.0 5,692.3 0.0 5,692		• •	•	·		•
Cost Allocation		•				0.0
Transfers 3,859.2 500.0 0.0 500.0 Expenditure Categories Total: 7,564.0 5,692.3 0.0 5,692.3						0.0
Expenditure Categories Total: 7,564.0 5,692.3 0.0 5,692						0.0
· · · · · · · · · · · · · · · · · · ·		i ransters	3,859.2	500.0	0.0	500.0
rund DC2505-N Total: 7,564.0 5,692.3 0.0 5,692	Expend	liture Categories Total:	7,564.0	5,692.3	0.0	5,692.3
	und D	C2505-N Total:	7,564.0	5,692.3	0.0	5,692.3

Agency:	Department of Co	rrections (for Bud	dget)			
Program	n: Prison Operations	and Services				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2515-N State DOC Revolv	ring-Transition Fu	ınd (Non-Appro	ppriated)		
Progran	n Expenditures	Ī				
	COST CENTER/PROGRAM BUDG	T UNIT				
1-3	Prison Management and Support		0.0	9.2	0.0	9.2
		Total	0.0	9.2	0.0	9.2
Non-App	propriated Funding					
Expendit	ure 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 Individu	als	0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	9.2	0.0	9.2
	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
Expendit	ure Categories Total:		0.0	9.2	0.0	9.2
Fund DC	2515-N Total:	•	0.0	9.2	0.0	9.2

Agency:	Department of Correction	ons (for Bud	dget)			
Program	n: Prison Operations and	Services				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2975-N Title VI - Coronavirus R	elief Fund (Non-Appropria	ted)		
Progran	n Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IIT				
1-1	Security		10,433.4	0.0	0.0	0.0
	Prison Management and Support		0.0	0.0	0.0	0.0
		Total	10,433.4	0.0	0.0	0.0
Non-App	propriated Funding					
Expendit	ure Categories					
	Personal Services		6,987.4	0.0	0.0	0.0
	Employee Related Expenses		3,446.0	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
Expendit	ure Categories Total:		10,433.4	0.0	0.0	0.0
Fund DC	2975-N Total:	-	10,433.4	0.0	0.0	0.0

Agency:	:	Department of Corrections	(for Bud	dget)			
Program	1:	Prison Operations and Ser	vices				
				FY 2022	FY 2023	FY 2024	FY 2024
			-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DC2985-N	Coronavirus State and Loc	al Fisca	Recovery Fun	d (Non-Appropr	iated)	
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Security			664,654.0	1,204.2	0.0	1,204.2
			Total	664,654.0	1,204.2	0.0	1,204.2
Non-App	propriated Fund	ing					
Expendit	ure Categories						
	Personal Serv	rices		443,402.9	974.3	0.0	974.3
	Employee Rel	ated Expenses		221,251.1	229.9	0.0	229.9
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	re		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ng Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlag	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		664,654.0	1,204.2	0.0	1,204.2
Fund DC	2985-N Total:		•	664,654.0	1,204.2	0.0	1,204.2

Agen	Agency: Department of Corrections (for But				
Prog	ram: Prison Operations and Services				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund	: DC3140-A Penitentiary Land Earnings Fund ((Appropriated)			
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Security	262.1	284.1	0.0	284.1
1-3	Prison Management and Support	80.4	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	71.3	350.4	0.0	350.4
	Total	2,476.2	2,777.4	0.0	2,777.4
Appr	opriated Funding				
Expen	diture Categories				
	FTE Positions	5.0	5.0	0.0	5.0
	Personal Services	226.7	231.4	0.0	231.4
	Employee Related Expenses	106.6	128.0	0.0	128.0
	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	80.4	80.4	0.0	80.4
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	275.1	0.0	275.1
	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
Expen	diture Categories Total:	2,476.2	2,777.4	0.0	2,777.4
Fund	DC3140-A Total:	2,476.2	2,777.4	0.0	2,777.4

Agency: Department of Corrections (for Buc		dget)				
Progra	m: Prison Operations and Se	ervices				
			FY 2022	FY 2023	FY 2024	FY 2024
		-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DC3141-A State Charitable, Penal &	Reformat	ory Land Earni	ngs Fund (Appr	opriated)	
Progra	am Expenditures	Ī				
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security		380.0	380.0	0.0	380.0
1-3	Prison Management and Support		781.5	781.5	0.0	781.5
1-9	SLI Inmate Health Care Contracted Services		1,500.0	1,500.0	0.0	1,500.0
		Total	2,661.5	2,661.5	0.0	2,661.5
Appro	priated Funding	I				
Expend	liture 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	1,880.0	0.0	1,880.0
	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	781.5	0.0	781.5
	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
Expend	liture Categories Total:		2,661.5	2,661.5	0.0	2,661.5
Fund D	C3141-A Total:	•	2,661.5	2,661.5	0.0	2,661.5

Agency	y:	Department of Corrections (for Bud	lget)			
Progra	m:	Prison Operations and Services				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC3187-A	DOC Special Services Fund (Appro	priated)			
Progra	m Expenditures	ĺ				
7	COST CENTER	/PROGRAM BUDGET UNIT				
1-6	Inmate Education	n, Treatment and Work Programs	0.0	0.0	0.0	0.0
		Total	0.0	0.0	0.0	0.0
Approp	priated Funding					
Expend	iture Categories					
	FTE Positions		22.0	22.0	0.0	22.0
	Personal Serv	rices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	te	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 Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlag	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:	0.0	0.0	0.0	0.0
Fund Do	C3187-A Total:	-	0.0	0.0	0.0	0.0

Program: Prison Operations and Services				I
1 113011 Operations and oct vices				
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: DC3187-N DOC Special Services Fund (Not	n-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-3 Prison Management and Support	2,194.7	1,205.4	0.0	1,205.4
-6 Inmate Education, Treatment and Work Programs	3,703.9	4,918.3	0.0	4,918.3
Tota	5,898.6	6,123.7	0.0	6,123.7
Non-Appropriated Funding				
xpenditure Categories				
Personal Services	783.3	765.0	0.0	765.0
Employee Related Expenses	282.2	397.0	0.0	397.0
Professional and Outside Services	2,612.1	3,724.2	0.0	3,724.2
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	2,198.8	456.3	0.0	456.3
Equipment	0.0	281.2	0.0	281.2
Capital Outlay	22.2	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	500.0	0.0	500.0
xpenditure Categories Total:	5,898.6	6,123.7	0.0	6,123.7
und DC3187-N Total:	5,898.6	6,123.7	0.0	6,123.7

Agency: Department of Corrections		tions (for Bu	dget)			
Progra	am: Prison Operations and	d Services				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC4002-N Arizona Correctional	ndustries Re	evolving Fund (I	Non-Appropriate	ed)	
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET U	INIT				
1-3 1-7	Prison Management and Support Arizona Correctional Industries		0.0 39,660.8	1,000.0 45,740.3	0.0 0.0	•
		Total	39,660.8	46,740.3	0.0	46,740.3
Non-A	appropriated Funding					
Expend	diture Categories					
	FTE Positions		220.0	220.0	0.0	220.0
	Personal Services		8,468.4	10,200.0	0.0	10,200.0
	Employee Related Expenses		3,817.4	4,300.0	0.0	4,300.0
	Professional and Outside Services		237.1	200.0	0.0	200.0
	Travel In-State		15.5	20.0	0.0	20.0
	Travel Out of State		3.8	10.0	0.0	10.0
	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		26,903.4	29,860.3	0.0	29,860.3
	Equipment		215.3	1,150.0	0.0	1,150.0
	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	1,000.0	0.0	1,000.0
Expend	diture Categories Total:		39,660.8	46,740.3	0.0	46,740.3
Fund D	DC4002-N Total:	_	39,660.8	46,740.3	0.0	46,740.3
Progra	m 1 Total:	_	1,372,857.4	1,502,901.7	21,124.4	1,524,026.1

Agency: Department of Corrections (for Budget)

Program: Security

Prog	ram: Security				
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
0000	FTE	7,799.0	7,799.0	0.0	7,799.0
6000	Personal Services	519,389.4	363,679.8	60,386.5	424,066.3
6100	Employee Related Expenses	245,914.4	219,155.0	36,324.1	255,479.1
6200	Professional and Outside Services	1,347.0	3,629.0	0.0	3,629.0
6500	Travel In-State	30.7	55.9	0.0	55.9
6600	Travel Out of State	32.3	15.8	0.0	15.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86.7	118.8	0.0	118.8
7000	Other Operating Expenses	20,361.4	13,109.7	0.0	13,109.7
8000	Equipment	20,450.0	12,050.4	0.0	12,050.4
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:	807,611.9	611,814.4	96,710.6	708,525.0
	Source				
	priated Funds 00-A General Fund (Appropriated)	131,882.5	609,907.0	96,710.6	706,617.6
	40-A Penitentiary Land Earnings Fund (Appropriated)	262.1	284.1	0.0	284.1
	41-A State Charitable, Penal & Reformatory Land Earni	380.0	380.0	0.0	380.0
	_	132,524.6	610,571.1	96,710.6	707,281.7
Non-A	ppropriated Funds				
DC25	00-N IGA and ISA Fund (Non-Appropriated)	0.0	39.1	0.0	39.1
DC29	75-N Title VI - Coronavirus Relief Fund (Non-Appropriat	10,433.4	0.0	0.0	0.0
DC29	85-N Coronavirus State and Local Fiscal Recovery Fund	664,654.0	1,204.2	0.0	1,204.2
	_	675,087.3	1,243.3	0.0	1,243.3
	Fund Source Total:	807,611.9	611,814.4	96,710.6	708,525.0

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	FY 2024 Fund. Issue	Total Reque
ogram:	Security				ĺ
Fund:	AA1000-A General Fund				
Appropri					
0000	FTE	7,795.0	7,795.0	0.0	7,795
6000	Personal Services	68,829.1	362,532.0	60,386.5	422,918
6100	Employee Related Expenses	21,125.3	218,814.5	36,324.1	255,138
6200	Professional and Outside Services	967.0	3,249.0	0.0	3,249
6500	Travel In-State	30.7	16.8	0.0	16
6600	Travel Out of State	32.3	15.8	0.0	15
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	86.7	118.8	0.0	118
7000	Other Operating Expenses	20,361.4	13,109.7	0.0	13,109
8000	Equipment	20,450.0	12,050.4	0.0	12,050
8100	Capital Outlay	0.0	0.0	0.0	. (
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	131,882.5	609,907.0	96,710.6	706,61
Fund Total:		131,882.5	609,907.0	96,710.6	706,61
Fund:	DC2500-N IGA and ISA Fund				
Non-App	ropriated	I			
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	39.1	0.0	39
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Security				
Fund:	DC2500-N IGA and ISA Fund				
Non-App	propriated	1			
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	0.0	39.1	0.0	3
Fund Total	· · · · ·	0.0	39.1	0.0	3
Fund:	DC2975-N Title VI - Coronavirus Relief	Fund			
Non-App	propriated				
6000	Personal Services	6,987.4	0.0	0.0	(
6100	Employee Related Expenses	3,446.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	10,433.4	0.0	0.0	
Fund Total	:	10,433.4	0.0	0.0	
Fund:	DC2985-N Coronavirus State and Loca	l Fiscal Recovery F	und		
Non-App	propriated				
6000	Personal Services	443,402.9	974.3	0.0	974
6100	Employee Related Expenses	221,251.1	229.9	0.0	229

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Security				
Fund:	DC2985-N Coronavirus State and Loca	I Fiscal Recovery F	- Fund		
Non-App	propriated	<u>.</u>			
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	664,654.0	1,204.2	0.0	1,20
Fund Total:	:	664,654.0	1,204.2	0.0	1,20
Fund:	DC3140-A Penitentiary Land Earnings	Fund			
Appropr	iated				
0000	FTE	4.0	4.0	0.0	2
6000	Personal Services	170.0	173.5	0.0	173
6100	Employee Related Expenses	92.1	110.6	0.0	110
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(

gency:	Department of Corrections (for Bu	udget)			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Security				
Fund:	DC3140-A Penitentiary Land Earnings Fu	ınd			
Appropr	iated				
Appro	priated Total:	262.1	284.1	0.0	284
Fund Total	:	262.1	284.1	0.0	284
Fund:	DC3141-A State Charitable, Penal & Refo	rmatory Land Ea	rnings Fund		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	380.0	380.0	0.0	380
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	380.0	380.0	0.0	380
Fund Total	:	380.0	380.0	0.0	380
ogram Total	For Selected Funds:	807,611.9	611,814.4	96,710.6	708,525

Agency:	Department of Corrections (for Budget)		
Program:	Security		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		7,799.0	7,799.0
	Expenditure Category Total	7,799.0	7,799.0
Appropriate	d		
	General Fund (Appropriated)	7,795.0	7,795.0
DC3140-A	Penitentiary Land Earnings Fund (Appropriated)	4.0	4.0
		7,799.0	7,799.0
	Fund Source Total	7,799.0	7,799.0
Personal S	Services	519,389.4	363,679.8
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	519,389.4	363,679.8
Appropriate	d		
	General Fund (Appropriated)	68,829.1	362,532.0
DC3140-A	Penitentiary Land Earnings Fund (Appropriated)	170.0	173.5
Non Annror	printed	68,999.1	362,705.5
Non-Approp	Title VI - Coronavirus Relief Fund (Non-Appropriated)	6,987.4	0.0
	Coronavirus State and Local Fiscal Recovery Fund (Non-A	443,402.9	974.3
202700	Constitution of the consti	450,390.3	974.3
	Fund Source Total	519,389.4	363,679.8
Employee	Related Expenses	245,914.4	219,155.0
	Expenditure Category Total	245,914.4	219,155.0
Appropriate	d		
AA1000-A	General Fund (Appropriated)	21,125.3	218,814.5
DC3140-A	Penitentiary Land Earnings Fund (Appropriated)	92.1	110.6
		21,217.4	218,925.1
Non-Approp			
	Title VI - Coronavirus Relief Fund (Non-Appropriated)	3,446.0	0.0
DC2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	221,251.1	229.9
		224,697.1	229.9
	Fund Source Total	224,697.1 245,914.4	229.9
Profession	Fund Source Total all and Outside Services		- ———
			219,155.0
External P	al and Outside Services	245,914.4	219,155.0
External P External I	al and Outside Services rof/Outside Serv Budg And Appn	245,914.4 0.0	219,155.0
External P External I Other Exte	al and Outside Services rof/Outside Serv Budg And Appn nvestment Services	245,914.4 0.0 0.0	219,155.0
External P External II Other Exte Attorney C	al and Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services	0.0 0.0 0.0 0.0	219,155.0
External P External II Other Exte Attorney C External L	al and Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services	0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other Exte Attorney (External L External E	ral and Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services	0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other Exte Attorney (External L External E	nal and Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap	0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other External C External E External E Other Des	nal and Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other External C External E External E Other Des	rof/Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap ign y Agency Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other External C External E External E External E Other Des Temporar Hospital S	rof/Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap ign y Agency Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other External L External E External E Other Des Temporar Hospital S Other Med Institution	rof/Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap ign y Agency Services ervices dical Services al Care	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other External L External E External E Other Des Temporary Hospital S Other Med Institution Education	rof/Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap ign y Agency Services ervices dical Services al Care And Training	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other External L External E External E Other Des Temporar Hospital S Other Med Institution	rof/Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap ign y Agency Services ervices dical Services al Care And Training	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0
External P External II Other External L External E External E Other Des Temporary Hospital S Other Med Institution Education Vendor Tr Profession	rof/Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services General Legal Services egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap ign y Agency Services ervices dical Services al Care And Training	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	219,155.0

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

Frogram. Securit	.y		
		FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Consulting	Services	0.0	
Costs related to those in cus		76.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		92.5	
Outside Actuarial Costs		0.0	
Other Professional And Outs	ide Services	1,177.0	
	Expenditure Category Total	1,347.0	3,629.0
Appropriated			
AA1000-A General Fund (Ap	ppropriated)	967.0	3,249.0
	Penal & Reformatory Land Earnings Fun	380.0	380.0
	, ,	1,347.0	3,629.0
	Fund Source Total	1,347.0	3,629.0
Travel In Chake		20.7	55.0
Travel In-State	Expanditure Catagory Total	30.7 30.7	55.9 55.9
	Expenditure Category Total	30.7	55.9
Appropriated AA1000-A General Fund (Ap	opropriated)	30.7	16.8
AATOOO-A General Fund (Ap	opropriated)		
Non-Appropriated		30.7	16.8
DC2500-N IGA and ISA Fund	d (Non-Appropriated)	0.0	39.1
		0.0	39.1
	Fund Source Total	30.7	55.9
Travel Out of State		32.3	15.8
	Expenditure Category Total	32.3	15.8
Appropriated			
AA1000-A General Fund (Ap	ppropriated)	32.3	15.8
		32.3	15.8
	Fund Source Total	32.3	15.8
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind		86.7	118.8
	Expenditure Category Total	86.7	118.8
Appropriated			
AA1000-A General Fund (Ap	ppropriated)	86.7	118.8
		86.7	118.8
	Fund Source Total	86.7	118.8
Other Operating Expenses			13,109.7
Other Operating Expenditure	es Buda Approp	0.0	,
	es Excluded from Cost Allocati	0.0	
Risk Management Charges T		6,644.9	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxa		0.0	
Gross Proceeds Payments To		0.0	
Gross Froceeds Payments 10	o Attorneys	0.0	

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

General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Liability - Self Insured Automobile Physical Damage - Self- Insured Self Insurance - Premium S Self Insurance S Self Insurance S Self Insurance S Self Insurance S Self Insuranc	Program. Security		
Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance -			FY 2023 Expd. Plan
Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage - Self Insured 1.0.0 Liability Insurance Premiums 2.0.0 Property Insurance Premiums 3.0.0 Workers Compensation Benefit Payments 3.0.0 Self Insurance - Administrative Fees 3.0.1 Self Insurance - Payments 3.0.0 Self Insurance - Pharmacy Claims 3.0.0 Self Insurance - Pharmacy Claims 3.0.0 Self Insurance - Pharmacy Claims 3.0.0 Other Insurance - Related Charges 3.0.0 Other Insurance - Related Charges 3.0.0 Internal Service Data Processing 3.0.0 Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy 3.0.0 External Programming-Pc/Lan/Serv/Web 3.0.0 External Data Entry 3.0.0 Othr External Data Proc-Mainframe/Legacy 3.0.0 Othr External Data Proc-Pc/Lan/Serv/Web 3.0.0 Othr External Data Proc-Pc/Lan/Serv/Web 4.0.0 De Testernal Data Proc-Pc/Lan/Serv/Web 5.0.0 De Testernal Data Proc-Pc/Lan/Serv/Web 6.0.0 De Testernal Data Proc-Pc/Lan/Serv/Web 7.0.0 De Testernal Teste Data Proc-Pc/Lan/Serv/Web 8.0.0 De Testernal Teste Data Proc-Pc/Lan/Serv/Web 9.0.0 De Testernal Teste Data Proc-Pc/Lan/Serv/Beb 9.0.0 De Testernal Teste Data Proc-Pc/Lan/Serv/Beb 9.0.0 De Testernal Teste Data Proc-Pc/Lan/Serv/Beb 9.0.0 De Testernal Testernal Teste Data Proc-Pc/Lan/Serv/Beb 9.0.0 De Testernal Testernal Testernal Proc-Pc/Lan/Serv/Beb 9.0.0 De Testernal Testernal Proc-Pc/Lan/Serv/Beb 9.0.0 De Testernal Proc-Pc/Lan/Serv/B	General Liability- Non-Taxable- Self Ins	0.0	
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Pharmacy Claims 0.0 Other Insurance-Related Charges 0.0 Other Insurance-Related Charges 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Other External Data Proc-De/Lan/Serv/Web 0.0 Other External Data Proc-De/Lan/Serv/Web 0.0 Constraint Telecom Long Distance-In-State 0.0 Other External Telecommunications 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 Friv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To	Medical Malpractice - Self-Insured	0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altes O.0 Olther Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage O.0 Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Chard And Buildings O.0 Rental Of Computer Equipment O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 Cher Internal Services O.0 Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Internal Service Other Repair And Maintenance Other Service Teachers One Service Tea	Automobile Liability - Self Insured	0.0	
Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Malinframe/Legacy O.0 External Programming-Pc/Lan/Serv/Web O.0 External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web D.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Internal Service Telecommunications External Telecom Long Distance-In-State O.0 External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Ghas Hald Charges To State Agencies Fiv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment O.0 Repair And Maintenance - Utelicles O.0 Repair And Maintenance - Utelicles Repair And Maintenance - Utelicles Repair And Maintenance - Other Equipment Other Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other M	General Property Damage - Self- Insured	0.0	
Properly Insurance Premiums Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments Self Insurance - Claim Payments O.0 Self Insurance - Premiums O.0 Self Insurance - Premium Service Data Processing O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming- Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecommunication Service External Telecommunication Service O.0 Cas And Fuel Oil For Buildings O.0 Condition of the Maintenance Sate Advances Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrg	Automobile Physical Damage-Self Insured	0.0	
Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance - Related Charges Other Insurance - Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Programming-Pc/Lan/Serv/Web O.0 Othr External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage One Internal Service Telecommunications External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity One Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Other Utilities O.0 Other Utilities O.0 Other Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Chard Bad Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Or Computer Equipment O.0 Rental Or Own Cordue Payments O.0 All Other Interest Payments O.0 Other Internal Services O.0 Repair And Maintenance - Buildings O.0 Repair And Maintenance - Cher Equipment O.0 Repair And Maintenance - Other Equipment Other Services Other	Liability Insurance Premiums	0.0	
Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proce- Pc/Lan External Programming-Mainframe/Legacy Diternal Service Data Proce- Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Entry O.0 Othr External Data Proc- Pc/Lan/Serv/Web O.0 Other External Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Other External Telecommunication Service Electricity Sanitation Waste Disposal O.0 Other Utilities O.0 Other Opart Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Cher Machinery And Equipment O.0 Rental Of Other Machinery And Equipment O.0 Rental Of Uther Interest Payments O.0 Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Papair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Sepair And Maintenance Other Equipment Other Repair And Maintenance Other Sepair And Maintenance Oth	Property Insurance Premiums	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 External Programming-Mainframe/Legacy 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 Othr External Data Entry 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-In-State 0.0 Other External Telecommunication Service 0.0 Other External Telecommunication Service 0.0 Other External Telecommunication Service 0.0 Gas And Fuel Oil For Buildings 0.0 Gas And Fuel Oil For Buildings 0.0 Gas And Fuel Oil For Buildings 0.0 Gher Utilities 0.0 Building Rent Charges To State Agencies 539.6 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Cher Machinery And Equipment 0.3 Miscellaneous Rent 1.3 Miscellaneous Rent 1.3 Miscellaneous Rent 1.3 Miscellaneous Rent 1.3 Repair And Maintenance - Buildings 2.6 Repair And Maintenance - Buildings 2.6 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 0.0 Conforms 4.003.2	Workers Compensation Benefit Payments	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Other External Telecommunications Other External Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other Utilities Outher Outher Outhor O	Self Insurance - Administrative Fees	0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Other External Tother Proc-Mainframe/Legacy O.0 Internal Service Telecommunications External Telecom Long Distance-In-State O.0 External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Outher Utilities Outher Utilities Outher Utilities Outher Utilities Outher Utilities Outher Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Outher Baildings Outher Utilities Sanitation of Computer Equipment Outher Machinery And Equipment Outher Machinery And Equipment Outher Interest Payments Outher Interest Payments Outher Interest Payments Outher Interest Payments Outher Internal Services Outher Internal Services Outher Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Software Support And Maintenance Other Equipment Alors Agent And Maintenance - Other Equipment Software Support And Maintenance Other Equipment Alors Agent And Maintenance - Other Equipment Software Support And Maintenance Other Equipment Other Repair And Maintenance - Other Equipment Other Standard Maintenance Other External Tegacy Other Standard Maintenance Oth	Self Insurance - Premiums	0.0	
Premium Tax On Altcs Other Insurance-Related Charges Other External Service Data Proc-Pc/Lan External Programming-Mainframe/Legacy Other External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Telecom Long Distance-In-State Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other Utilities Other Util	Self Insurance - Claim Payments	0.0	
Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Programming- Pc/Lan/Serv/Web O.0 Othr External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-De/Lan/Serv/Web O.0 Othr External Data Proc-De/Lan/Serv/Web O.0 Othr External Data Proc-De/Lan/Serv/Web O.0 Other External Data Proc-De/Lan/Serv/Web O.0 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State O.0 Other External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Rental Of Other Machinery And Equipment O.0 Internal Acct/Budg/Financial Svcs O.0 Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment	Self Insurance - Pharmacy Claims	0.0	
Internal Service Data Processing 0.0 Internal Service Data Proce- 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 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 539.6 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Rental Of Ober Machinery And Equipment 0.3 Miscellaneous Rent 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 2.6 Repair And Maintenance - Uthre Equipment 0.0 Repair And Maintenance - Uthre Equipment 0.0 Repair And Maintenance - Other Equipment 0.0 Repair And Maintenance 0.0	Premium Tax On Altcs	0.0	
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Uthicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other Sevence Other Sevenc	Other Insurance-Related Charges	0.0	
External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Other Utilities Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Rental Of Other Machinery And Equipment O.0 All Other Interest Payments O.0 Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance	Internal Service Data Processing	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Service Telecommunications Other Internal Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other Utilities Oth	Internal Service Data Proc- Pc/Lan	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Telecomentations Other External Telecomentations Other External Telecomentations External Telecomentation Service External Telecomentation Service Other External Telecomentation Service Electricity Other External Telecomentation Service Electricity Other External Telecomentation Service Other External Telecomentation Service Electricity Other External Telecomentation Service Other External Telecomentation Service Electricity Other External Telecomentation Service Other External Telecomentation Service Other Utilities Other Utiliti	External Programming-Mainframe/Legacy	0.0	
Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Other for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Other Utilities Other Other Badindings Other Other Machinery To Agy Other Interest On Other Dayments Other Interest Payments Other Interest Payments Other Interest Payments Other Interest Payments Other Internal Services Other Internal Maintenance - Vehicles Other Internal Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Equipment Other Services Other	External Programming- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Other Utilities Other Uti	External Data Entry	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 539.6 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 0.3 Miscellaneous Rent 1.36.9 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 1.3 Repair And Maint - Mainframe And Legacy 0.0 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance - 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Othr External Data Proc-Mainframe/Legacy	0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other Utilities Other Machinery And Equipment Other Machinery And Equipment Other Interest Payments Other Interest Payments Other Internal Services Other Internal Maintenance - Vehicles Other Internal Maintenance - Vehicles Other Internal Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other External Services Other Sepair And Maintenance Other Equipment Other Repair And Maintenance Other External Services Other Sepair And Maintenance Other External Services Other Sepair And Maintenance	Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment Of Other Machinery And Equipment Of Other Machinery And Equipment Other Interest Payments O.0 All Other Interest Payments O.0 Cher Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support Support And Maintenance Other Support Supp	Pmt for AFIS Development & Usage	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal Water 0.0 Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies Friv Lease To Own Bld Rent Chrgs To Agy 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 Miscellaneous Rent Interest On Overdue Payments All Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment Repair And Maintenance Uniforms Software Support And Maintenance 1,133.8 Software Support And Maintenance 2,8 Uniforms 4,043.2	Internal Service Telecommunications	0.0	
Other External Telecommunication Service 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 Friv 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 0.3 Miscellaneous Rent Interest On Overdue Payments 0.0 All Other Internal Services 0.0 Repair And Maintenance - Buildings 2.6 Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	External Telecom Long Distance-In-State	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 539.6 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 0.3 Miscellaneous Rent 36.9 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Other Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 2.6 Repair And Maintenance - Vehicles 1.3 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 0.1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	External Telecom Long Distance-Out-State	0.0	
Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.3 Miscellaneous Rent Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support	Other External Telecommunication Service	0.0	
Water0.0Gas And Fuel Oil For Buildings0.0Other Utilities0.0Building Rent Charges To State Agencies539.6Priv Lease To Own Bld Rent Chrgs To Agy0.0Cert Of Part Bld Rent Chrgs To Agy0.0Rental Of Land And Buildings0.0Rental Of Computer Equipment0.0Rental Of Other Machinery And Equipment0.3Miscellaneous Rent36.9Interest On Overdue Payments0.0All Other Interest Payments0.0Internal Acct/Budg/Financial Svcs0.0Other Internal Services0.0Repair And Maintenance - Buildings2.6Repair And Maintenance - Vehicles1.3Repair And Maintenance - Vehicles1.3Repair And Maint- Mainframe And Legacy0.0Repair And Maintenance - Other Equipment82.4Other Repair And Maintenance1,133.8Software Support And Maintenance2.8Uniforms4,043.2	Electricity	0.0	
Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.3 Miscellaneous Rent 136.9 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 Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Sanitation Waste Disposal	0.0	
Other Utilities 0.0 Building Rent Charges To State Agencies 539.6 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 0.3 Miscellaneous Rent 36.9 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 2.6 Repair And Maintenance - Vehicles 1.3 Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1.1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Water	0.0	
Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.3 Miscellaneous Rent O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Support Support And Maintenance Other Support	Gas And Fuel Oil For Buildings	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Miscellan	Other Utilities	0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.3 Miscellaneous Rent Sicellaneous Rent Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Repair And Maintenance Other Equipment Other Repair And Maintenance Other Support Sup	Building Rent Charges To State Agencies	539.6	
Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment O.3 Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Other Repair And Maintenance - Other Equipment Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms	Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms	Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms	Rental Of Land And Buildings	0.0	
Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles I.3 Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance I,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Rental Of Computer Equipment	0.0	
Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Other Repair And Maintenance - Other Equipment Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms	Rental Of Other Machinery And Equipment	0.3	
All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 2.6 Repair And Maintenance - Vehicles 1.3 Repair And Maint - Mainframe And Legacy 0.0 Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Miscellaneous Rent	36.9	
Internal Acct/Budg/Financial Svcs Other Internal Services 0.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 1.3 Repair And Maint - Mainframe And Legacy 0.0 Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Interest On Overdue Payments	0.0	
Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Repair And Maintenance - Buildings	2.6	
Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Repair And Maintenance - Vehicles	1.3	
Repair And Maintenance - Other Equipment 82.4 Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Repair And Maint - Mainframe And Legacy	0.0	
Other Repair And Maintenance 1,133.8 Software Support And Maintenance 2.8 Uniforms 4,043.2	Repair And Maint-Pc/Lan/Serv/Web	0.0	
Software Support And Maintenance 2.8 Uniforms 4,043.2			
Uniforms 4,043.2	Other Repair And Maintenance		
7	• •		
Inmate Clothing 2.3		·	
	Inmate Clothing	2.3	

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

Program: Security		
	FY 2022 Actual	FY 2023 Expd. Plan
Security Supplies	5,459.1	
Office Supplies	49.1	
Computer Supplies	3.7	
Housekeeping Supplies	150.6	
Bedding And Bath Supplies	34.8	
Drugs And Medicine Supplies	1.8	
Medical Supplies	1.3	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.2	
Rpr And Maint Supplies-Not Auto Or Build	114.6	
Repair And Maintenance Supplies-Building	118.6	
Other Operating Supplies	1,872.1	
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	15.7	
Other Education And Training Costs	7.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	19.6	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.4	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	9.4	
Entertainment And Promotional Items	0.0	
Dues	1.4	
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	

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

Program: Security		
	FY 2022 Actual	FY 2023 Expd. Plan
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	10.9	
Expenditure Category Total	20,361.4	13,109.7
Appropriated	_0,00	10,10011
AA1000-A General Fund (Appropriated)	20,361.4	13,109.7
AATOOO-A General Fund (Appropriated)		
	20,361.4	13,109.7
Fund Source Total	20,361.4	13,109.7
Current Year Expenditures		12,050.4
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	5.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	5,789.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
	0.0	
Development in Progress		
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	15.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	109.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14,428.4	
Weapons Non-Capital Purchase	98.8	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Non-Cap	ital Lease	0.0	
Purchased Or Licensed So		1.3	
Internally Generated Softv	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	xtraction Exp	0.0	
Other Intangible Assets - F	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ac	cquired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	20,450.0	12,050.4
Appropriated			
AA1000-A General Fund (Appropriated)	20,450.0	12,050.4
		20,450.0	12,050.4
	Fund Source Total	20,450.0	12,050.4
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
0 1 11 11		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	86.0	4,711.9	AA1000-A
DOC CORP Tier 1,2	3,641.0	191,282.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	4,068.0	166,538.1	AA1000-A
DOC CORP Tier 1,2	3.0	131.4	DC3140-A
DOC CORP Tier 3 Defined Contribution	1.0	42.1	DC3140-A
DOC CORP Tier 1.2	0.0	974.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

Agency: Department of Corrections (for Budget)

Program: Inspections and Investigations

9	gununugununu				
Exper	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
0000	FTE	101.0	101.0	0.0	101.0
6000	Personal Services	5,761.4	5,825.9	966.3	6,792.2
6100	Employee Related Expenses	3,133.3	3,745.2	618.8	4,364.0
6200	Professional and Outside Services	32.9	50.1	0.0	50.1
6500	Travel In-State	36.1	19.7	0.0	19.7
6600	Travel Out of State	14.4	9.2	0.0	9.2
6700	Food	2.5	2.2	0.0	2.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	195.3	125.7	0.0	125.7
8000	Equipment	10.7	10.2	0.0	10.2
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
	Expenditure Categories Total:	9,186.6	9,788.2	1,585.1	11,373.3
	Source				
	priated Funds 00-A General Fund (Appropriated)	9,186.0	9,788.2	1,585.1	11,373.3
	_	9,186.0	9,788.2	1,585.1	11,373.3
Non-A	ppropriated Funds				
DC24	49-N Employee Recognition Fund (Non-Appropriated)	0.5	0.0	0.0	0.0
	_	0.5	0.0	0.0	0.0
	Fund Source Total:	9,186.6	9,788.2	1,585.1	11,373.3

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Inspections and Investigations				1
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	101.0	101.0	0.0	101
6000	Personal Services	5,761.4	5,825.9	966.3	6,792
6100	Employee Related Expenses	3,133.3	3,745.2	618.8	4,364
6200	Professional and Outside Services	32.9	50.1	0.0	50
6500	Travel In-State	36.1	19.7	0.0	19
6600	Travel Out of State	14.4	9.2	0.0	9
6700	Food	2.0	2.2	0.0	2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	195.3	125.7	0.0	125
8000	Equipment	10.7	10.2	0.0	10
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	9,186.0	9,788.2	1,585.1	11,373
Fund Total	:	9,186.0	9,788.2	1,585.1	11,37
Fund:	DC2449-N Employee Recognition Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.5	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C

Agency:	Department of Corrections (for Bu	dget)			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Inspections and Investigations				
Fund:	DC2449-N Employee Recognition Fund				
Non-App	propriated				
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-A	ppropriated Total:	0.5	0.0	0.0	0.0
Fund Total	:	0.5	0.0	0.0	0.0
rogram Total	For Selected Funds:	9,186.6	9,788.2	1,585.1	11,373.3

Agency:	Department of	of Corrections (for Budget)		
Program:	Inspections	and Investigations		
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			101.0	101.0
	E	Expenditure Category Total	101.0	101.0
Appropriated				
AA1000-A Gener	ral Fund (Appropr	riated)	101.0	101.0
			101.0	101.0
	F	Fund Source Total	101.0	101.0
Personal Services	S		5,761.4	5,825.9
Boards and Com			0.0	0.0
	E	Expenditure Category Total	5,761.4	5,825.9
Appropriated				
AA1000-A Gener	ral Fund (Appropr	riated)	5,761.4	5,825.9
			5,761.4	5,825.9
	F	Fund Source Total	5,761.4	5,825.9
Employee Relate	ed Expenses		3,133.3	3,745.2
zp.oyoo rolato		Expenditure Category Total	3,133.3	3,745.2
Appropriated				
AA1000-A Gener	ral Fund (Appropr	riated)	3,133.3	3,745.2
		•	3,133.3	3,745.2
	F	Fund Source Total	3,133.3	3,745.2
	Outside Services			50.1
	itside Serv Budg A	And Appn	0.0	
External Investm			0.0	
Other External F			0.0	
Attorney General			0.0	
External Legal Se		Firm	0.0	
	er/Architect Cost -	· ·	0.0	
	er/Architect Cost-	cap	0.0	
Other Design	ou Condoss		0.0 0.0	
Temporary Agen				
Hospital Services Other Medical Se			0.0 1.0	
Institutional Care			0.0	
Education And T			0.0	
Vendor Travel	raining		2.0	
	iutsida Sarvicas Ex	xcluded from Cost Alloca	0.0	
Vendor Travel - I		Acidued Iroin Cost Alloca	0.0	
	n Consulting Servi	ires	0.0	
	those in custody		0.0	
Joses i Ciatea 10		or the State	0.0	
Non - Confidentia	a. opoolalist i cos		0.0	
Non - Confidential Confidential Spec	cialist Fees		0.0	
Non - Confidential Confidential Spec Outside Actuaria			0.0 0.0	

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

Program. Inspe	ections and investigations		
		FY 2022 Actual	FY 2023 Expd. Plan
Appropriated	Expenditure Category Total	32.9	50.1
Appropriated AA1000-A General Fund ((Appropriated)	32.9	50.1
		32.9	50.1
	Fund Source Total	32.9	50.1
Travel In-State		36.1	19.7
	Expenditure Category Total	36.1	19.7
Appropriated			
AA1000-A General Fund ((Appropriated)	36.1	19.7
		36.1	19.7
	Fund Source Total	36.1	19.7
Travel Out of State		14.4	9.2
	Expenditure Category Total	14.4	9.2
Appropriated			
AA1000-A General Fund ((Appropriated)	14.4	9.2
		14.4	9.2
	Fund Source Total	14.4	9.2
Food		2.5	2.2
	Expenditure Category Total	2.5	2.2
Appropriated			
AA1000-A General Fund ((Appropriated)	2.0	2.2
		2.0	2.2
Non-Appropriated			
DC2449-N Employee Reco	ognition Fund (Non-Appropriated)	0.5	0.0
		0.5	0.0
	Fund Source Total	2.5	2.2
Aid to Organizations and I	Individuals	0.0	0.0
Alu to Organizations and i	Expenditure Category Total	0.0	0.0
	,		
Other Operating Expenses	S		125.7
Other Operating Expendit		0.0	
· = ·	ures Excluded from Cost Allocati	0.0	
Risk Management Charge		0.0	
Risk Management Deduct		0.0	
Risk Management Deduct		0.0	
Risk Management Deduct		0.0	
Risk Management Deduct		0.0	
Gen Liab- Non Physical-Ta		0.0	
Gross Proceeds Payments		0.0	
General Liability- Non-Tax		0.0	
Medical Malpractice - Self-		0.0	
Automobile Liability - Self		0.0	
General Property Damage		0.0	
Automobile Physical Dama		0.0	
Liability Insurance Premiu		0.0	
Property Insurance Premi	ums	0.0	

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

Program: Inspections and	Investigations	
	FY 2022 Actual	FY 2023 Expd. Plan
Workers Compensation Benefit Paymer	nts 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/Lega	acy 0.0	
External Programming- Pc/Lan/Serv/W	'eb 0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Leg	gacy 0.0	
Othr External Data Proc-Pc/Lan/Serv/V	Veb 0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-Sta	ate 50.0	
External Telecom Long Distance-Out-S		
Other External Telecommunication Ser		
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 Agenci	es 0.0	
Priv Lease To Own Bld Rent Chrgs To		
Cert Of Part Bld Rent Chrqs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipm	nent 0.0	
Miscellaneous Rent	21.5	
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	19.5	
Repair And Maint - Mainframe And Leg	acy 0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equip	ment 0.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	9.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	12.1	
Office Supplies	8.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
1.1	0.0	

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

riogram. Inspections and investigations		
	FY 2022 Actual	FY 2023 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.4	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.9	
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	9.4	
Other Education And Training Costs	41.9	
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	0.1	
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	0.2	
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 Pmts For Contracted State Inmate Labor	0.0 0.0	
Payments To State Inmates	0.0	
_	0.0	
Bad Debt Expense Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Normaxable Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Sommonicar myssuresgan Eaw Eill	0.0	

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

Program:	Inspections and Investigations		
		FY 2022 Actual	FY 2023 Expd. Plan
Conf/Sensitive	Invest/Legal/Undercover	0.0	-
	Background Checks, Etc.	6.3	
	neous Operating	15.1	
	Expenditure Category Total	195.3	125.7
Appropriated			
	neral Fund (Appropriated)	195.3	125.7
		195.3	125.7
	Fund Source Total	195.3	125.7
Current Year E	xpenditures		10.2
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita	al Purchase	0.0	
Vehicles Capita	al Leases	0.0	
Furniture Capit	al Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Worl	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
Computer Equi	pment Capital Purchase	0.0	
Computer Equi	pment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
Purchased Or I	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
_	Asset Purchases	0.0	
	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	•	0.0	
	Capital Purchase	0.0	
	and Hist Treas-Non Capital	0.0	
Furniture Non-	·	0.0	
	pment Non-Capital Purchase	10.1	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.6	
		0.0	
	lip Non-Capital Leases ent Non-Capital Purchase	0.0	
		0.0	
	Capital Purchase		
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
=	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Other Intangible Assets Ad	equired by Capital Lease	0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	10.7	10.2
Appropriated			
AA1000-A General Fund (A	Appropriated)	10.7	10.2
		10.7	10.2
	Fund Source Total	10.7	10.2
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0 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	24.0	1,320.1	AA1000-A
DOC CORP Tier 1,2	62.0	3,673.5	AA1000-A
DOC CORP Tier 3 Defined Contribution	15.0	832.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1 0	177.6	0.0

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

Expen	diture Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	709.5	709.5	0.0	709.5
6000	Personal Services	9,743.3	24,766.9	3,884.7	28,651.6
6100	Employee Related Expenses	6,312.0	15,241.6	2,403.7	17,645.3
6200	Professional and Outside Services	659.6	1,003.4	0.0	1,003.4
6500	Travel In-State	118.9	31.8	0.0	31.8
6600	Travel Out of State	16.7	10.6	0.0	10.6
6700	Food	31,920.7	36,949.8	102.0	37,051.8
6800	Aid to Organizations and Individuals	1.5	2.1	0.0	2.1
7000	Other Operating Expenses	62,802.8	40,855.2	7,310.6	48,165.8
8000	Equipment	6,815.4	8,734.4	(2,642.7)	6,091.7
8100	Capital Outlay	1,783.2	2,078.8	0.0	2,078.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,617.7	4,500.0	0.0	4,500.0
	Expenditure Categories Total:	124,791.8	134,174.6	11,058.3	145,232.9
Fund S	Source				
	oriated Funds				
	00-A General Fund (Appropriated)	110,671.3	110,485.1	15,701.0	126,186.1
DC208	88-A Corrections Fund (Appropriated)	3,000.8	3,000.8	0.0	3,000.8
DC250	04-A Prison Construction and Operations Fund (Approp	0.0	2,500.0	(2,000.0)	500.0
	05-A Inmate Store Proceeds Fund (Appropriated)	0.1	0.0	(2,642.7)	(2,642.7)
DC314	40-A Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	0.0	80.4
DC314	41-A State Charitable, Penal & Reformatory Land Earni	781.5	781.5	0.0	781.5
		114,534.0	116,847.8	11,058.3	127,906.1
Non-Ap	propriated Funds				
DC200	00-N Federal Grants Fund (Non-Appropriated)	20.7	0.1	0.0	0.1
DC208	88-N Corrections Fund (Non-Appropriated)	0.0	2,500.0	0.0	2,500.0
DC244	49-N Employee Recognition Fund (Non-Appropriated)	118.9	111.9	0.0	111.9
DC250	00-N IGA and ISA Fund (Non-Appropriated)	1,879.2	8,615.5	0.0	8,615.5
DC250	05-N Inmate Store Proceeds Fund (Non-Appropriated)	6,044.3	3,884.7	0.0	3,884.7
DC251	15-N State DOC Revolving-Transition Fund (Non-Appro	0.0	9.2	0.0	9.2
DC297	75-N Title VI - Coronavirus Relief Fund (Non-Appropriat	0.0	0.0	0.0	0.0
DC318		2,194.7	1,205.4	0.0	1,205.4
DC400	02-N Arizona Correctional Industries Revolving Fund (N	0.0	1,000.0	0.0	1,000.0

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

5				
Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
	10,257.8	17,326.8	0.0	17,326.8
Fund Source Total:	124,791.8	134,174.6	11,058.3	145,232.9

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Prison Management and Support				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	709.5	709.5	0.0	709
6000	Personal Services	9,663.5	22,918.3	3,884.7	26,803
6100	Employee Related Expenses	6,279.6	14,331.9	2,403.7	16,735
6200	Professional and Outside Services	655.8	998.0	0.0	998
6500	Travel In-State	98.0	31.8	0.0	31
6600	Travel Out of State	16.7	10.6	0.0	10
6700	Food	28,045.1	30,587.0	2,102.0	32,689
6800	Aid to Organizations and Individuals	1.5	2.1	0.0	2
7000	Other Operating Expenses	59,277.5	36,645.4	7,310.6	43,956
8000	Equipment	5,203.5	4,960.0	0.0	4,960
8100	Capital Outlay	671.5	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	758.6	0.0	0.0	(
Appro	priated Total:	110,671.3	110,485.1	15,701.0	126,18
Fund Total	:	110,671.3	110,485.1	15,701.0	126,18
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	12.9	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	7.8	0.1	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
	-	Actual	Expu. i iaii	i uliu. Issue	Total Reque
ogram:	Prison Management and Support				
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	20.7	0.1	0.0	
Fund Total	:	20.7	0.1	0.0	
Fund:	DC2088-A Corrections Fund				
Appropr	iated				
<u> </u>	_				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500 6600	Travel In-State	0.0	0.0	0.0	
6700	Travel Out of State	0.0 3,000.8	0.0 3,000.8	0.0	3,00
6800	Food Aid to Organizations and Individuals	0.0	3,000.8	0.0	3,00
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	3,000.8	3,000.8	0.0	3,00
Fund Total	:	3,000.8	3,000.8	0.0	3,00
Fund:	DC2088-N Corrections Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	(

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Prison Management and Support				
Fund:	DC2088-N Corrections Fund				
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	2,500.0	0.0	2,500
Non-A	ppropriated Total:	0.0	2,500.0	0.0	2,500
Fund Total	:	0.0	2,500.0	0.0	2,500
Fund:	DC2449-N Employee Recognition Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	118.9	111.9	0.0	111
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
ogram:	Prison Management and Support				
Fund:	DC2449-N Employee Recognition Fund				
Non-App	propriated				
Non-A	ppropriated Total:	118.9	111.9	0.0	111
Fund Total	· :	118.9	111.9	0.0	11.
Fund:	DC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	79.8	1,848.6	0.0	1,848
6100	Employee Related Expenses	32.5	909.7	0.0	909
6200	Professional and Outside Services	1.7	3.2	0.0	3
6500	Travel In-State	20.9	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	15.0	2,263.3	0.0	2,263
8000	Equipment	617.6	1,511.9	0.0	1,51
8100	Capital Outlay	1,111.7	2,078.8	0.0	2,078
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	1,879.2	8,615.5	0.0	8,61
Fund Total		1,879.2	8,615.5	0.0	8,61
Fund:	DC2504-A Prison Construction and Operat	ions Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C

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		FY 2022	FY 2023	FY 2024	FY 2024
	-	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Prison Management and Support				
Fund:	DC2504-A Prison Construction and Opera	tions Fund			1
Appropr	iated				
6700	Food	0.0	2,500.0	(2,000.0)	500.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	2,500.0	(2,000.0)	500
Fund Total	:	0.0	2,500.0	(2,000.0)	500
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.1	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	(2,642.7)	(2,642
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.1	0.0	(2,642.7)	(2,642
				, ,	•

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gency:	Department of Corrections (for Buc				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Prison Management and Support		<u> </u>		<u></u>
ogram.	глон манадешент ани э црроп				
Fund:	DC2505-N Inmate Store Proceeds Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	2.0	2.2	0.0	2
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.1	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	1,196.7	1,379.2	0.0	1,379
8000	Equipment	986.4	2,003.2	0.0	2,003
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	3,859.2	500.0	0.0	500
Non-A	ppropriated Total:	6,044.3	3,884.7	0.0	3,88
Fund Total	:	6,044.3	3,884.7	0.0	3,88
Fund:	DC2515-N State DOC Revolving-Transition	Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	9.2	0.0	Ç
8100	Capital Outlay	0.0	0.0	0.0	(

gency:	Department of Corrections (for I				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
			Expu. i iaii	i uliu. Issue	Total Neque
ogram:	Prison Management and Suppo	rt			
Fund:	DC2515-N State DOC Revolving-Transit	ion Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	0.0	9.2	0.0	
Fund Total	:	0.0	9.2	0.0	
Fund:	DC2975-N Title VI - Coronavirus Relief I	Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500 6600	Travel In-State	0.0	0.0	0.0	
6700	Travel Out of State Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	0.0	0.0	0.0	
Fund Total	:	0.0	0.0	0.0	
Fund:	DC3140-A Penitentiary Land Earnings F	und			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	

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		FY 2022	FY 2023	FY 2024	FY 2024
	-	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Prison Management and Support				
Fund:	DC3140-A Penitentiary Land Earnings Fun	d			
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	80.4	80.4	0.0	80
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	80.4	80.4	0.0	80
Fund Total	:	80.4	80.4	0.0	80
Fund:	DC3141-A State Charitable, Penal & Reform	matory Land E	arnings Fund		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	781.5	781.5	0.0	781
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Prison Management and Support				
Fund:	DC3141-A State Charitable, Penal & Refor	matory Land E	arnings Fund		
Appropr	iated				
Appro	priated Total:	781.5	781.5	0.0	781
Fund Total	•	781.5	781.5	0.0	781
Fund:	DC3187-N DOC Special Services Fund	701.0	701.3	0.0	701
Non-App	propriated				,
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	2,194.7	455.4	0.0	455
8000	Equipment	0.0	250.0	0.0	250
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	500.0	0.0	500
Non-A	ppropriated Total:	2,194.7	1,205.4	0.0	1,205
Fund Total		2,194.7	1,205.4	0.0	1,205
Fund:	DC4002-N Arizona Correctional Industries	Revolving Fur	nd ————————————————————————————————————		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0

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Agency:	Department of Corrections (for Buc	lget)			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Prison Management and Support				
Fund:	DC4002-N Arizona Correctional Industries	Revolving Fu	nd		
Non-App	propriated				
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.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1,000.0	0.0	1,000.0
Non-A	ppropriated Total:	0.0	1,000.0	0.0	1,000.
Fund Total	:	0.0	1,000.0	0.0	1,000.
rogram Total	For Selected Funds:	124,791.8	134,174.6	11,058.3	145,232.

Agency: Departme	ent of Corrections (for Budget)		
Program: Prison M	lanagement and Support		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		709.5	709.5
	Expenditure Category Total	709.5	709.5
Appropriated			
AA1000-A General Fund (App	ropriated)	709.5	709.5
		709.5	709.5
	Fund Source Total	709.5	709.5
Personal Services		9,743.3	24,766.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	9,743.3	24,766.9
Appropriated			
AA1000-A General Fund (App	ropriated)	9,663.5	22,918.3
Non Annuausiatad		9,663.5	22,918.3
Non-Appropriated DC2500-N IGA and ISA Fund	(Non-Appropriated)	79.8	1,848.6
	, , ,	79.8	1,848.6
	Fund Source Total	9,743.3	24,766.9
Frankrias Bilatril 5		0.040.0	45.044.0
Employee Related Expenses	Expenditure Category Total	6,312.0 6,312.0	15,241.6 15,241.6
Annuantiated	Experiorure Category Total	0,312.0	13,241.0
Appropriated AA1000-A General Fund (App	ropriated)	6,279.6	14,331.9
7011000 71 General Fund (App	ropriated)	6,279.6	14,331.9
Non-Appropriated		0,273.0	14,551.5
DC2500-N IGA and ISA Fund	(Non-Appropriated)	32.5	909.7
		32.5	909.7
	Fund Source Total	6,312.0	15,241.6
Professional and Outside Serv	icas		1,003.4
External Prof/Outside Serv Bu		0.0	1,005.4
External Investment Services	иу лии дриг	0.0	
Other External Financial Services	res		
	303	0.0	
	25	0.0 2.0	
Attorney General Legal Service	es	2.0	
Attorney General Legal Service External Legal Services		2.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co	ost - Exp	2.0 0.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co	ost - Exp	2.0 0.0 0.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design	ost - Exp	2.0 0.0 0.0 0.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services	ost - Exp	2.0 0.0 0.0 0.0 0.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services	ost - Exp	2.0 0.0 0.0 0.0 0.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services	ost - Exp	2.0 0.0 0.0 0.0 0.0 0.0 0.0 3.6	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care	ost - Exp	2.0 0.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training	ost - Exp	2.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0 2.4	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel	ost - Exp ost- Cap	2.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0 2.4	
Attorney General Legal Services External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services	ost - Exp ost- Cap es Excluded from Cost Alloca	2.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0 2.4 0.0	
Attorney General Legal Services External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Vendor Travel - Non Reportab	ost - Exp ost- Cap es Excluded from Cost Alloca ole	2.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0 2.4	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportab External Telecom Consulting Services	es Excluded from Cost Alloca Services	2.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0 2.4 0.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Vendor Travel - Non Reportab External Telecom Consulting S Costs related to those in custor	es Excluded from Cost Alloca ele Services ody of the State	2.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0 2.4 0.0 0.0 0.0	
Attorney General Legal Service External Legal Services External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportab External Telecom Consulting Services	es Excluded from Cost Alloca ele Services ody of the State	2.0 0.0 0.0 0.0 0.0 0.0 3.6 0.0 2.4 0.0 0.0 0.0	

Agency: Depar	tment of Corrections (for Budget)		
Program: Prison	n Management and Support		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services		651.6	
	Expenditure Category Total	659.6	1,003.4
And 1000 A Concret Fund (/	(Appropriated)	655.8	998.0
AA1000-A General Fund (A	Appropriated)		
Non-Appropriated		655.8	998.0
DC2500-N IGA and ISA Fund (Non-Appropriated)		1.7	3.2
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)		2.0	2.2
DC2975-N Title VI - Coron	avirus Relief Fund (Non-Appropriated)	0.0	0.0
		3.7	5.4
	Fund Source Total	659.6	1,003.4
Travel In-State		118.9	31.8
	Expenditure Category Total	118.9	31.8
Appropriated		00.0	04.0
AA1000-A General Fund (A	Appropriated)	98.0	31.8
Non-Appropriated		98.0	31.8
DC2500-N IGA and ISA Fund (Non-Appropriated)		20.9	0.0
	The state of the s	20.9	0.0
	Fund Source Total	118.9	31.8
Travel Out of State		16.7	10.6
	Expenditure Category Total	16.7	10.6
Appropriated			
AA1000-A General Fund (A	Appropriated)	16.7	10.6
		16.7	10.6
	Fund Source Total	16.7	10.6
Food		31,920.7	36,949.8
	Expenditure Category Total	31,920.7	36,949.8
Appropriated			
AA1000-A General Fund (A		28,045.1	30,587.0
DC2088-A Corrections Fun		3,000.8	3,000.8
DC2504-A Prison Construction and Operations Fund (Appropriated)		0.0	2,500.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)		0.1	0.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)		80.4	80.4
DC3141-A State Charitable	e, Penal & Reformatory Land Earnings Fun	781.5	781.5
Non-Appropriated		31,907.9	36,949.7
DC2000-N Federal Grants Fund (Non-Appropriated)		12.9	0.0
	roceeds Fund (Non-Appropriated)	0.0	0.0
23	· · · · · · · · · · · · · · · · · · ·	12.9	0.1
	Fund Source Total	31,920.7	36,949.8
Aid to Organizations and Ir		1.5	2.1

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

Program: Prison Management and Support		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1.5	2.1
Appropriated AA1000 A Conoral Fund (Appropriated)	1.5	2.1
AA1000-A General Fund (Appropriated)		
Fund Source Total	1.5 1.5	2.1
Other Operating Expenses		40,855.2
Other Operating Expenditures Budg Approp	0.0	-,
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	36.0	
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	
	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing		
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	2,794.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	10.2	
Electricity	9,448.0	
Sanitation Waste Disposal	3,329.3	
Water	5,079.1	
Gas And Fuel Oil For Buildings	2,547.4	
Other Utilities	206.1	
Building Rent Charges To State Agencies	464.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy	0.0 15,968.0	

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

Program.	Prison Management and Support		
		FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer	- Equipment	0.0	
Rental Of Other Ma	chinery And Equipment	138.4	
Miscellaneous Rent		761.7	
Interest On Overdu	e Payments	14.3	
All Other Interest P	ayments	31.6	
Internal Acct/Budg/	Financial Svcs	0.0	
Other Internal Serv	ices	3.4	
Repair And Mainter	ance - Buildings	590.9	
Repair And Mainter	ance - Vehicles	173.8	
Repair And Maint -	Mainframe And Legacy	3.4	
Repair And Maint-P	c/Lan/Serv/Web	0.0	
Repair And Mainter	ance - Other Equipment	45.0	
Other Repair And M	laintenance	1,279.6	
Software Support A	nd Maintenance	12.8	
Uniforms		129.9	
Inmate Clothing		1,839.7	
Security Supplies		185.8	
Office Supplies		648.9	
Computer Supplies		76.3	
Housekeeping Supp	lies	1,553.7	
Bedding And Bath S	Supplies	641.7	
Drugs And Medicine	e Supplies	0.0	
Medical Supplies		6.0	
Dental Supplies		0.0	
Automotive And Tra	nsportation Fuels	3,149.2	
Automotive Lubrica	nts And Supplies	1,652.8	
Rpr And Maint Supp	olies-Not Auto Or Build	939.6	
Repair And Mainter	ance Supplies-Building	6,056.2	
Other Operating Su	pplies	2,521.1	
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 Suppl	es	0.0	
Loss On Sales Of Ca		0.0	
Loss on Sales of Inv		0.0	
	eimbursement-Graduate	0.0	
· -	eimb Under-Grad/Other	0.0	
=	ation-Attendance Fees	20.7	
Other Education An	d Training Costs	18.8	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		37.1	
External Printing		0.0	
Photography		22.3	
Postage And Delive	•	140.1	
	g and Destruction Services	5.0	
	n Language Services	0.0	
Distribution To Stat Other Intrastate Dis		0.0	
Other miliastate Dis	มแมนแบบร	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	67.9	
Entertainment And Promotional Items	2.8	
Dues	9.6	
Books- Subscriptions And Publications	13.1	
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	4.9	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	9.1	
Other Miscellaneous Operating	112.6	
Expenditure Category Total	62,802.8	40,855.2
Appropriated	·	•
AA1000-A General Fund (Appropriated)	59,277.5	36,645.4
, , , , , , , , , , , , , , , , , , ,	59,277.5	36,645.4
Non-Appropriated	33,211.3	30,043.4
DC2449-N Employee Recognition Fund (Non-Appropriated)	118.9	111.9
DC2500-N IGA and ISA Fund (Non-Appropriated)	15.0	2,263.3
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	1,196.7	1,379.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,194.7	455.4
Dod oposis. convictor rand (Non rippropriated)	3,525.3	4,209.8
Fund Source Total		40,855.2
Fund Source Total	62,802.8	40,055.2
Current Year Expenditures		8,734.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,598.3	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	35.7	
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	112.5	
Computer Equipment Capital Furchase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
	3,787.7	

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All dollars are presented in thousands (not FTE).

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

		FY 2022 Actual	FY 2023 Expd. Plan
Other Equ	ipment Capital Leases	0.0	
Purchased	Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
Developm	ent in Progress	0.0	
Right-Of-\	Nay/Easement/Extraction Rights	0.0	
Oth Int As	ssets purchased, licensed or internally generate	0.0	
Other inta	ngible assets acquired by capital lease	0.0	
Other Capital Asset Purchases		0.0	
Leasehold	Improvement-Capital Purchase	0.0	
Other Cap	ital Asset Leases	0.0	
Non-Capit	al Equip Budget And Approp	0.0	
	Ion-Capital Purchase	0.0	
	Ion-Capital Leases	0.0	
	Non-Capital Purchase	78.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	55.9	
•	Equipment Non-Capital Lease	0.0	
	Equip Non-Capital Purchase	4.6	
	Equip Non-Capital Leases	0.0	
•	ipment Non-Capital Purchase	1,142.8	
•	Non-Capital Purchase	0.0	
•	ipment Non-Capital Lease	0.0	
	Or Licensed Software/Website	0.0	
	Generated Software/Website	0.0	
	AND PERMITS	0.0	
	Vay/Easement/Extraction Exp	0.0	
	angible Assets - Purchased, Licensed or Internall	0.0	
-	I Software/Web By Capital Lease	0.0	
	angible Assets Acquired by Capital Lease	0.0	
	g Lived Tangible Assets to be Expenses	0.0	
Non-Capit	al Equipment Excluded from Cost Allocation Expenditure Category Total	0.0 6,815.4	8,734.4
Appropriate		0,01011	0,7.0.1.1
	General Fund (Appropriated)	5,203.5	4 060 0
AA 1000-A	General Fund (Appropriated)		4,960.0
Non-Appro	priated	5,203.5	4,960.0
	Federal Grants Fund (Non-Appropriated)	7.8	0.1
	IGA and ISA Fund (Non-Appropriated)		
	Inmate Store Proceeds Fund (Non-Appropriated)	617.6	1,511.9
	,	986.4 0.0	2,003.2 9.2
	State DOC Revolving-Transition Fund (Non-Appropriated)		
DC3101-IV	DOC Special Services Fund (Non-Appropriated)	0.0	250.0
	Fund Source Total	1,611.9 6,815.4	3,774.4 8,734.4
Capital Ou	ıtlay	1,783.2	2,078.8

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

1 Togram:	ison Management and Support		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	1,783.2	2,078.8
Appropriated			
AA1000-A General Fun	d (Appropriated)	671.5	0.0
		671.5	0.0
Non-Appropriated			
DC2500-N IGA and ISA	Fund (Non-Appropriated)	1,111.7	2,078.8
		1,111.7	2,078.8
	Fund Source Total	1,783.2	2,078.8
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Ocah Allegation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experientale Category Total	0.0	0.0
Transfers		4,617.7	4,500.0
	Expenditure Category Total	4,617.7	4,500.0
Appropriated			
AA1000-A General Fun	d (Appropriated)	758.6	0.0
		758.6	0.0
Non-Appropriated			
	Fund (Non-Appropriated)	0.0	2,500.0
	e Proceeds Fund (Non-Appropriated)	3,859.2	500.0
·	Services Fund (Non-Appropriated)	0.0	500.0
DC4002-N Arizona Corr	ectional Industries Revolving Fund (Non-Appr	0.0	1,000.0
		3,859.2	4,500.0
	Fund Source Total	4,617.7	4,500.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	515.5	16,537.4	AA1000-A	
DOC CORP Tier 1,2	109.0	5,122.9	AA1000-A	
DOC CORP Tier 3 Defined Contribution	78.0	2,875.5	AA1000-A	
ASRS – return to work	7.0	231.1	AA1000-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	159.6	0.0

Agency: Department of Corrections (for Budget)

Program: Private Prisons

Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
0000	FTE	53.0	53.0	0.0	53.0
6000	Personal Services	2,286.4	2,312.0	383.5	2,695.5
6100	Employee Related Expenses	1,195.2	1,428.6	236.0	1,664.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	4.8	2.6	0.0	2.6
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	73.9	47.6	0.0	47.6
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
	Expenditure Categories Total:	3,560.4	3,790.8	619.5	4,410.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	3,560.4	3,790.8	619.5	4,410.3
		3,560.4	3,790.8	619.5	4,410.3
	Fund Source Total:	3,560.4	3,790.8	619.5	4,410.3

Agency:	Department of Corrections (for	Budget)			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Private Prisons				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	53.0	53.0	0.0	53.0
6000	Personal Services	2,286.4	2,312.0	383.5	2,695.5
6100	Employee Related Expenses	1,195.2	1,428.6	236.0	1,664.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	4.8	2.6	0.0	2.6
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	73.9	47.6	0.0	47.6
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
Appro	priated Total:	3,560.4	3,790.8	619.5	4,410.3
Fund Total	:	3,560.4	3,790.8	619.5	4,410.3
Program Total	ogram Total For Selected Funds:		3,790.8	619.5	4,410.3

Agency: Depa	rtment of Corrections (for Budget)		
Program: Priva	ate Prisons		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		53.0	53.0
	Expenditure Category Total	53.0	53.0
Appropriated			
AA1000-A General Fund ((Appropriated)	53.0	53.0
		53.0	53.0
	Fund Source Total	53.0	53.0
Personal Services		2,286.4	2,312.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	2,286.4	2,312.0
Appropriated			
AA1000-A General Fund ((Appropriated)	2,286.4	2,312.0
		2,286.4	2,312.0
	Fund Source Total	2,286.4	2,312.0
Employee Poleted Fyren	200	1 105 2	1 // 20 6
Employee Related Expens	es Expenditure Category Total	1,195.2 1,195.2	1,428.6 1,428.6
Appropriated	Experience outagory rotal	.,	1,72010
AA1000-A General Fund ((Appropriated)	1,195.2	1,428.6
AATOOO-A General Lund (дри орнатеа)		·
	Fund Source Total	1,195.2	1,428.6
	Fund Source Total	1,195.2	1,428.6
Professional and Outside S	Services		0.0
External Prof/Outside Serv		0.0	
External Investment Servi		0.0	
Other External Financial S		0.0	
Attorney General Legal Se		0.0	
External Legal Services		0.0	
External Engineer/Architec	ct Cost - Exp	0.0	
External Engineer/Architec	-	0.0	
Other Design	·	0.0	
Temporary Agency Service	es	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	rvices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repo		0.0	
External Telecom Consulti		0.0	
Costs related to those in c		0.0	
Non - Confidential Special		0.0	
Confidential Specialist Fee		0.0	
Outside Actuarial Costs	-	0.0	
Other Professional And Ou	utside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In Chate		4.0	2.2
Travel In-State		4.8	2.6

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

Program:	Private Prisons		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	4.8	2.6
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	4.8	2.6
		4.8	2.6
	Fund Source Total	4.8	2.6
Travel Out of Sta	te	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 Organization	ons and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating I	Evnoncoc		47.6
Other Operating I	Expenditures Budg Approp	0.0	47.0
	Expenditures Budy Approp Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	8.5	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
	t Deductible - Legal t Deductible - Medical	0.0	
	t Deductible - Medical t Deductible - Other	0.0	
	nysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	sation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance - F		0.0	
Self Insurance - 0		0.0	
Self Insurance - F	-	0.0	
Premium Tax On	-	0.0	
Other Insurance-		0.0	
Internal Service D		0.0	
Internal Service D		0.0	
	ming-Mainframe/Legacy	0.0	
	ming- Pc/Lan/Serv/Web	0.0	
External Data Ent		0.0	
	a Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	relopment & Usage	0.0	
	Felecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	

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

	FY 2022 Actual	FY 2023 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	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	0.3	
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	1.3	
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	7.4	
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 Aggregate Withheld Or Reid Commissions	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs Material for Further Processing	0.0 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 Reimbursement-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
555. 51100 Registration / Mondaire 1 665	0.0	

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

Program. Private Prisons		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
	0.0	
External Printing		
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	
	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services		
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	
	0.0	
Other Miscellaneous Operating		47.6
Expenditure Category Total	73.9	47.0
Appropriated		
AA1000-A General Fund (Appropriated)	73.9	47.6
	73.9	47.6
Fund Source Total	73.9	47.6
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	
	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		
Furniture Capital Leases	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase Works Of Art And Hist Trees Non Capital	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases		
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
Debt Service	0.0	0.0
Expenditure Category Total		0.0
Out Allegation	0.0	0.0
Cost Allocation Expenditure Category Total	0.0	0.0 0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
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Agency: Department of Corrections (for Budget)			
Program:	Private Prisons		
	FY 2022	FY 2023	

Actual Expd. Plan

0.0

0.0

Expenditure	Category Total	

Employee Retirement Coverage		Devene	
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	454.5	AA1000-A
DOC CORP Tier 1,2	36.0	1,719.6	AA1000-A
DOC CORP Tier 3 Defined Contribution	3.0	137.9	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

Agency: Department of Corrections (for Budget)

Program: SLI Private Prison Per Diem

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		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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	152,402.5	237,554.1	37,921.7	275,475.8
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	0.1	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
	Expenditure Categories Total:	152,402.5	237,554.1	37,921.7	275,475.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	123,028.5	208,180.1	37,921.7	246,101.8
DC20	88-A Corrections Fund (Appropriated)	27,311.5	27,311.5	0.0	27,311.5
DC31	40-A Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	0.0	2,062.5
		152,402.5	237,554.1	37,921.7	275,475.8
	Fund Source Total:	152,402.5	237,554.1	37,921.7	275,475.8

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Private Prison Per Diem				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	123,028.5	208,180.1	37,921.7	246,101
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.1	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	123,028.5	208,180.1	37,921.7	246,10
Fund Total	:	123,028.5	208,180.1	37,921.7	246,10
Fund:	DC2088-A Corrections Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	27,311.5	27,311.5	0.0	27,311
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100		0.0	0.0	0.0	(

Agency:	Department of Corrections (for E	FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	FY 2024 Fund. Issue	Total Reques
Program:	SLI Private Prison Per Diem				
Fund:	DC2088-A Corrections Fund				
Approp	riated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	ppriated Total:	27,311.5	27,311.5	0.0	27,311
Fund Tota	l:	27,311.5	27,311.5	0.0	27,311
Fund:	DC3140-A Penitentiary Land Earnings F	und			
Approp	riated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	2,062.5	2,062.5	0.0	2,062
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000 8000	Other Operating Expenses	0.0	0.0	0.0	0
8100	Equipment Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	ppriated Total:	2,062.5	2,062.5	0.0	2,062
Fund Tota		2,062.5	2,062.5	0.0	
ogram Total	For Selected Funds:	152,402.5	237,554.1	37,921.7	275,475

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Agency: Depar	tment of Corrections (for Budget)		
Program: SLI P	rivate Prison Per Diem		
		FY 2022 Actual	FY 2023 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
Bodi da dilid Golffiniasiona	Expenditure Category Total	0.0	0.0
Employee Related Expense	oc.	0.0	0.0
Employee Related Expense	Expenditure Category Total	0.0	0.0
Professional and Outside S	Services		237,554.1
External Prof/Outside Serv		0.0	207,004.1
External Investment Service		0.0	
Other External Financial Se		0.0	
Attorney General Legal Ser	rvices	0.0	
External Legal Services		0.0	
External Engineer/Archited	t Cost - Exp	0.0	
External Engineer/Architec	t Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	es	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		152,402.5	
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 Face		0.0	
Confidential Specialist Fees Outside Actuarial Costs	S	0.0 0.0	
Other Professional And Ou	teido Sarvicas	0.0	
	Expenditure Category Total	152,402.5	237,554.1
Appropriated		400 000 5	000 400 4
AA1000-A General Fund (A		123,028.5	208,180.1
DC2088-A Corrections Fur		27,311.5	27,311.5
DC3140-A Penitentiary Lai	nd Earnings Fund (Appropriated)	2,062.5	2,062.5
		152,402.5	237,554.1
	Fund Source Total	152,402.5	237,554.1
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

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

Program: SLI Private Prison Per Diem		
	FY 2022 Actual	FY 2023 Expd. Plan
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	
Rental Of Land And Buildings	0.0	

Agency: Department of Corrections (for Budget)

Program: SLI Private Prison Per Diem

CELLIVATE LIBOUR C. DICH	EV 2000	5 1/ 0000
	FY 2022 Actual	FY 2023 Expd. Plan
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	0.1	
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	

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

Frogram. SLI Private Prison Per Diem		
	FY 2022 Actual	FY 2023 Expd. Plan
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	0.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	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	
	0.0	
Development in Progress Pight Of Way/Facement/Extraction Pights	0.0	
Right-Of-Way/Easement/Extraction Rights Oth Int Assets - purchased diseased or internally generate		
Oth Int Assets purchased, licensed or internally generate	0.0	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquire	d by capital lease	0.0	-
Other Capital Asset Purchases	d by capital lease	0.0	
Leasehold Improvement-Capita	al Durchasa	0.0	
Other Capital Asset Leases	i i di chase	0.0	
on-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase	Арргор	0.0	
Vehicles Non-Capital Leases		0.0	
urniture Non-Capital Purchase			
Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital		0.0	
	on Capital	0.0	
Furniture Non-Capital Leases	And Deventors	0.0	
Computer Equipment Non-Capi		0.0	
Computer Equipment Non-Capi		0.0	
Telecomm Equip Non-Capital P		0.0	
Telecomm Equip Non-Capital L		0.0	
Other Equipment Non-Capital F		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital L		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		0.0	
Other Intangible Assets - Purch		0.0	
Noncapital Software/Web By C	apital Lease	0.0	
Other Intangible Assets Acquire	ed by Capital Lease	0.0	
Other Long Lived Tangible Asse	ets to be Expenses	0.0	
Non-Capital Equipment Exclude	ed from Cost Allocation	0.0	<u> </u>
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	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
COST MIDUATION	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 \$147,000

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

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

	· · · · · · · · · · · · · · · · · · ·				
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	286.0	286.0	0.0	286.0
6000	Personal Services	12,855.1	12,780.2	1,729.1	14,509.3
6100	Employee Related Expenses	6,219.6	7,329.4	1,009.8	8,339.2
6200	Professional and Outside Services	3,854.9	5,324.5	(1,176.6)	4,147.9
6500	Travel In-State	71.6	39.0	0.0	39.0
6600	Travel Out of State	5.6	8.5	(13.0)	(4.5)
6700	Food	0.9	0.9	0.0	0.9
6800	Aid to Organizations and Individuals	0.1	0.1	0.0	0.1
7000	Other Operating Expenses	18,597.1	14,968.1	(1,293.2)	13,674.9
8000	Equipment	807.1	3,310.9	0.0	3,310.9
8100	Capital Outlay	22.2	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	83.3	4,807.6	(127.6)	4,680.0
	Expenditure Categories Total:	42,517.6	48,569.2	128.5	48,697.7
Fund	Source				
Appro	priated Funds				
AA10	000-A General Fund (Appropriated)	33,825.6	29,236.5	2,839.9	32,076.4
DC21	07-A State Education Fund for Correctional Education F	579.1	732.6	0.0	732.6
DC22	204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	5.2	250.0	0.0	250.0
DC25	505-A Inmate Store Proceeds Fund (Appropriated)	947.3	3,984.2	0.0	3,984.2
DC31	40-A Penitentiary Land Earnings Fund (Appropriated)	71.3	350.4	0.0	350.4
DC31	87-A DOC Special Services Fund (Appropriated)	0.0	0.0	0.0	0.0
		35,428.4	34,553.7	2,839.9	37,393.6
Non-A	ppropriated Funds				
DC20	000-N Federal Grants Fund (Non-Appropriated)	1,865.6	7,289.6	(2,711.4)	4,578.2
DC25	505-N Inmate Store Proceeds Fund (Non-Appropriated)	1,519.7	1,807.6	0.0	1,807.6
DC31	87-N DOC Special Services Fund (Non-Appropriated)	3,703.9	4,918.3	0.0	4,918.3
	_	7,089.1	14,015.5	(2,711.4)	11,304.1
	Fund Source Total:	42,517.6	48,569.2	128.5	48,697.7

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gency:	Department of Corrections (for	Budget)			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Inmate Education, Treatment a	nd Work Program	s		
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	247.0	247.0	0.0	247
6000	Personal Services	10,942.6	10,786.4	1,795.6	12,582
6100	Employee Related Expenses	5,408.1	6,297.8	1,044.3	7,342
6200	Professional and Outside Services	340.6	963.6	0.0	963
6500	Travel In-State	70.5	38.4	0.0	38
6600	Travel Out of State	1.1	0.7	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.1	0.1	0.0	(
7000	Other Operating Expenses	16,532.9	10,644.6	0.0	10,64
8000	Equipment	529.7	504.9	0.0	504
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	33,825.6	29,236.5	2,839.9	32,07
Fund Total	:	33,825.6	29,236.5	2,839.9	32,07
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	132.2	177.0	(66.5)	110
6100	Employee Related Expenses	61.0	98.3	(34.5)	63
6200	Professional and Outside Services	901.8	0.0	(1,176.6)	(1,176
6500	Travel In-State	1.2	0.6	0.0	(
6600	Travel Out of State	4.5	7.8	(13.0)	,
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	591.4	2,196.7	(1,293.2)	
8000	Equipment	90.1	1.6	0.0	•
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Inmate Education, Treatment a	nd Work Programs	S		
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	83.3	4,807.6	(127.6)	4,680
Non-A	appropriated Total:	1,865.6	7,289.6	(2,711.4)	4,578
Fund Total	:	1,865.6	7,289.6	(2,711.4)	4,578
Fund:	DC2107-A State Education Fund for C	orrectional Educat	ion Fund		
Appropr	iated				
0000	FTE	6.0	6.0	0.0	6
6000	Personal Services	396.5	455.0	0.0	455
6100	Employee Related Expenses	182.6	277.6	0.0	277
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	579.1	732.6	0.0	732
Fund Total	:	579.1	732.6	0.0	732
Fund:	DC2204-A DOC - Alcohol Abuse Treati	nent Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Inmate Education, Treatment a	nd Work Programs	5		
Fund:	DC2204-A DOC - Alcohol Abuse Treatr	ment Fund			
Appropr	iated				
6200	Professional and Outside Services	0.0	250.0	0.0	250
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	5.2	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	5.2	250.0	0.0	250
Fund Total	:	5.2	250.0	0.0	250
Fund:	DC2505-A Inmate Store Proceeds Fund	d			
Appropr	iated				
0000	FTE	10.0	10.0	0.0	10
6000	Personal Services	543.7	538.9	0.0	538
6100	Employee Related Expenses	271.2	241.3	0.0	241
6200	Professional and Outside Services	0.0	386.3	0.0	386
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	9.4	175.0	0.0	175
8000	Equipment	123.0	2,642.7	0.0	2,642
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Inmate Education, Treatment and \	Work Programs	3		
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropr	iated				
Appro	priated Total:	947.3	3,984.2	0.0	3,984
Fund Total	•	947.3	,	0.0	
Fund:	DC2505-N Inmate Store Proceeds Fund	947.3	3,984.2	0.0	3,984
	propriated				
Моп-Арр	порпасец				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.4	0.4	0.0	0
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.9	0.9	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	1,454.1	1,675.8	0.0	1,675
8000	Equipment	64.3	130.5	0.0	130
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	C
Non-A	ppropriated Total:	1,519.7	1,807.6	0.0	1,807
Fund Total	:	1,519.7	1,807.6	0.0	1,807
Fund:	DC3140-A Penitentiary Land Earnings Fur	nd			
Appropr	iated				
0000	FTE	1.0	1.0	0.0	1
6000	Personal Services	56.7	57.9	0.0	57
6100	Employee Related Expenses	14.5	17.4	0.0	17
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Inmate Education, Treatment a	nd Work Programs	5		
Fund:	DC3140-A Penitentiary Land Earnings	Fund			
Appropr	iated				
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	275.1	0.0	275.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	71.3	350.4	0.0	350
Fund Total	:	71.3	350.4	0.0	350
Fund:	DC3187-A DOC Special Services Fund				
Appropr	iated				
0000	FTE	22.0	22.0	0.0	22.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	0.0	0.0	0
Fund Total	_	0.0	0.0	0.0	0

Agency:	Department of Corrections (for Bu	udget)			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inmate Education, Treatment and	Work Program	s		
Fund:	DC3187-N DOC Special Services Fund				
Non-App	propriated				
6000	Personal Services	783.3	765.0	0.0	765.0
6100	Employee Related Expenses	282.2	397.0	0.0	397.0
6200	Professional and Outside Services	2,612.1	3,724.2	0.0	3,724.2
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	4.1	0.9	0.0	0.9
8000	Equipment	0.0	31.2	0.0	31.2
8100	Capital Outlay	22.2	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-A	ppropriated Total:	3,703.9	4,918.3	0.0	4,918.3
Fund Total	:	3,703.9	4,918.3	0.0	4,918.3
Program Total	For Selected Funds:	42,517.6	48,569.2	128.5	48,697.7

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

			FY 2022 Actual	FY 2023 Expd. Plan
FTE			286.0	286.0
		Expenditure Category Total	286.0	286.0
Appropriated				
AA1000-A Ger	neral Fund (Appr	opriated)	247.0	247.0
DC2107-A Sta	ite Education Fur	nd for Correctional Education Fund(App	6.0	6.0
DC2505-A Inm	nate Store Proce	eds Fund (Appropriated)	10.0	10.0
DC3140-A Per	nitentiary Land E	arnings Fund (Appropriated)	1.0	1.0
DC3187-A DO	C Special Service	es Fund (Appropriated)	22.0	22.0
			286.0	286.0
		Fund Source Total	286.0	286.0
Personal Servi	ces		12,855.1	12,780.2
Boards and Co	ommissions		0.0	0.0
		Expenditure Category Total	12,855.1	12,780.2
Appropriated				
	neral Fund (Appr	ropriated)	10,942.6	10,786.4
		nd for Correctional Education Fund(App	396.5	455.0
		eds Fund (Appropriated)	543.7	538.9
		arnings Fund (Appropriated)	56.7	57.9
		,	11,939.6	11,838.2
Non-Appropriate				
		d (Non-Appropriated)	132.2	177.0
DC3187-N DO	C Special Service	es Fund (Non-Appropriated)	783.3	765.0
			915.5	942.0
		Fund Source Total	12,855.1	12,780.2
Employee Rela	ated Expenses		6,219.6	7,329.4
. ,	•	Expenditure Category Total	6,219.6	7,329.4
Appropriated				
	neral Fund (Appr	ropriated)	5,408.1	6,297.8
		nd for Correctional Education Fund(App	182.6	277.6
		eds Fund (Appropriated)	271.2	241.3
		arnings Fund (Appropriated)	14.5	17.4
D03140 / 1 CI	interitiary Earla E	armings rand (Appropriated)		
Non-Appropriate	-od		5,876.4	6,834.1
		d (Non-Appropriated)	61.0	98.3
		es Fund (Non-Appropriated)	282.2	397.0
DC3107-N DO	o Special Selvice	es runu (Non-Appropriateu)		
		Front Oceanic Total	343.2	495.3
		Fund Source Total	6,219.6	7,329.4
	nd Outside Servi			5,324.5
	Outside Serv Bud	dg And Appn	0.0	
	stment Services		0.0	
	I Financial Servic		0.0	
	eral Legal Service	es	0.0	
External Legal			61.7	
	neer/Architect Co	st - Exp	0.0	
External Engin	neer/Architect Co	st- Cap	0.0	
		st- Cap	0.0 0.0 0.0	

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

rrogramm	minate Education, Treatment and Work 1	i ogranio	
		FY 2022 Actual	FY 2023 Expd. Plan
Hospital S	ervices	0.0	
Other Med	lical Services	133.4	
Institution	al Care	0.0	
Education	And Training	3,404.1	
Vendor Tr	avel	8.6	
Profession	al & Outside Services Excluded from Cost Alloca	0.0	
Vendor Tr	avel - Non Reportable	0.0	
External T	elecom Consulting Services	0.0	
Costs rela	ted to those in custody of the State	0.0	
	fidential Specialist Fees	0.0	
	al Specialist Fees	0.0	
	ctuarial Costs	0.0	
	fessional And Outside Services	247.1	
	Expenditure Category Total	3,854.9	5,324.5
Appropriate		·	·
	General Fund (Appropriated)	340.6	963.6
	DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.0	250.0
	Inmate Store Proceeds Fund (Appropriated)	0.0	386.3
DC2303-A	minate Store Proceeds Fund (Appropriated)		
N	orton d	340.6	1,599.9
Non-Approp		004.0	0.0
	Federal Grants Fund (Non-Appropriated)	901.8	0.0
	Inmate Store Proceeds Fund (Non-Appropriated)	0.4	0.4
DC3187-N	DOC Special Services Fund (Non-Appropriated)	2,612.1	3,724.2
		3,514.3	3,724.6
	Fund Source Total	3,854.9	5,324.5
Travel In-	State	71.6	39.0
	Expenditure Category Total	71.6	39.0
Appropriate	d		
	General Fund (Appropriated)	70.5	38.4
/.	V III - II 7	70.5	38.4
Non-Approp	priated	70.5	30.7
	Federal Grants Fund (Non-Appropriated)	1.2	0.6
D020003N	Todoral ordino Fana (Non Appropriated)		
		1.2	0.6
	Fund Source Total	71.6	39.0
Travel Ou		5.6	8.5
	Expenditure Category Total	5.6	8.5
Appropriate			
AA1000-A	General Fund (Appropriated)	1.1	0.7
		1.1	0.7
Non-Approp	priated		
	Federal Grants Fund (Non-Appropriated)	4.5	7.8
		4.5	7.8
	Fund Source Total	5.6	8.5
Food		0.9	0.9

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.9	0.9
Non-Appropriated		
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.9	0.9
	0.9	0.9
Fund Source Total	0.9	0.9
Aid to Organizations and Individuals	0.1	0.1
Expenditure Category Total	0.1	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.1
	0.1	0.1
Fund Source Total	0.1	0.1
Other Operating Expenses		14,968.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	103.4	
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 Self Insurance - Administrative Fees	0.0	
Self Insurance - Administrative rees Self Insurance - Premiums	0.0 0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Claim Payments 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 Processing Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming-Pc/Lan/Serv/Web	0.0	
External Plogramming- Portain/Serv/ Web	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	32.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Date Driveted: 0/04/0000 0 40 45 DM		

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

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Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build S8.2 Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss on Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Sponsorships O.0 Sponsorships O.0 Conference Registration-Attendance Fees O.0 Sponsorships O.0 Conference Registration-Attendance Fees O.0 Sponsorships O.0 Conference Registration And Training Costs Other Education And Training Costs	• •	0.0	
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Sponsorships O.0 Repair And Maint Supplies - 24.3 Other Operating Supplies - 0.0 Documents - 0.0 Employee Tuition Reimbursement-Graduate - 0.0 Conference Registration-Attendance Fees - 16.2 Other Education And Training Costs - 70.7 Advertising - 0.0 Sponsorships	• •	0.0	
Rpr And Maint Supplies-Not Auto Or Build58.2Repair And Maintenance Supplies-Building24.3Other Operating Supplies679.9Publications5.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.2Conference Registration-Attendance Fees16.2Other Education And Training Costs70.7Advertising0.0Sponsorships0.0		0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes 0.0 Lottery Prizes 0.0 Material for Further Processing Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Sponsorships 679.9 679.	• •	58.2	
Other Operating Supplies Publications 5.0 Aggregate Withheld Or Paid Commissions 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 Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 0.0 Sponsorships 0.0 Sponsorships	Repair And Maintenance Supplies-Building	24.3	
Publications5.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.2Conference Registration-Attendance Fees16.2Other Education And Training Costs70.7Advertising0.0Sponsorships0.0	•		
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 0.2 Conference Registration-Attendance Fees 16.2 Other Education And Training Costs 70.7 Advertising 0.0 Sponsorships 0.0		5.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Oss On Sales Of Capital Assets Oss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Sponsorships Oss Oss Oss Oss Oss Oss Oss	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.2Conference Registration-Attendance Fees16.2Other Education And Training Costs70.7Advertising0.0Sponsorships0.0	Lottery Prizes	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 0.2 Conference Registration-Attendance Fees 16.2 Other Education And Training Costs 70.7 Advertising 0.0 Sponsorships 0.0	Lottery Distribution Costs	0.0	
Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.2Conference Registration-Attendance Fees16.2Other Education And Training Costs70.7Advertising0.0Sponsorships0.0	Material for Further Processing	0.0	
Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimb Under-Grad/Other 0.2 Conference Registration-Attendance Fees 16.2 Other Education And Training Costs 70.7 Advertising 0.0 Sponsorships 0.0	Other Resale Supplies	0.0	
Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.2Conference Registration-Attendance Fees16.2Other Education And Training Costs70.7Advertising0.0Sponsorships0.0	Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other 0.2 Conference Registration-Attendance Fees 16.2 Other Education And Training Costs 70.7 Advertising 0.0 Sponsorships 0.0	Loss on Sales of Investments	0.0	
Conference Registration-Attendance Fees 16.2 Other Education And Training Costs 70.7 Advertising 0.0 Sponsorships 0.0	Employee Tuition Reimbursement-Graduate	0.0	
Other Education And Training Costs 70.7 Advertising 0.0 Sponsorships 0.0	Employee Tuition Reimb Under-Grad/Other	0.2	
Advertising 0.0 Sponsorships 0.0	Conference Registration-Attendance Fees	16.2	
Advertising 0.0 Sponsorships 0.0		70.7	
Sponsorships 0.0		0.0	
	Sponsorships	0.0	
		0.3	

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

Program. Inmate Education, Treatment and Work Program	granis	
	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
_	0.0	
Translation and Sign Language Services		
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.7	
Entertainment And Promotional Items	1.3	
Dues	2.8	
Books- Subscriptions And Publications	342.1	
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	
	16,044.6	
Payments To State Inmates	·	
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	319.4	
Expenditure Category Total	18,597.1	14,968.1
Appropriated		
AA1000-A General Fund (Appropriated)	16,532.9	10,644.6
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	5.2	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	9.4	175.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	0.0	275.1
(4-F	16,547.5	11,094.7
Non-Appropriated	10,347.3	11,094.7
DC2000-N Federal Grants Fund (Non-Appropriated)	591.4	2,196.7
, , , , ,		
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	1,454.1	1,675.8
DC3187-N DOC Special Services Fund (Non-Appropriated)	4.1	0.9
	2,049.6	3,873.4
Fund Source Total	18,597.1	14,968.1
Current Year Expenditures		3,310.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

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All dollars are presented in thousands (not FTE).

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	176.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	374.3	
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	55.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	201.0	
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	

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

		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	807.1	3,310.9
Appropriated			
AA1000-A General Fund ((Appropriated)	529.7	504.9
DC2505-A Inmate Store P	Proceeds Fund (Appropriated)	123.0	2,642.7
		652.7	3,147.6
Non-Appropriated			
DC2000-N Federal Grants	Fund (Non-Appropriated)	90.1	1.6
	Proceeds Fund (Non-Appropriated)	64.3	130.5
DC3187-N DOC Special Se	ervices Fund (Non-Appropriated)	0.0	31.2
		154.4	163.3
	Fund Source Total	807.1	3,310.9
Capital Outlay		22.2	0.0
	Expenditure Category Total	22.2	0.0
Non-Appropriated			
DC3187-N DOC Special Se	ervices Fund (Non-Appropriated)	22.2	0.0
		22.2	0.0
	Fund Source Total	22.2	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AIIOCATION	Expenditure Category Total	0.0	0.0
-			
Transfers		83.3	4,807.6
	Expenditure Category Total	83.3	4,807.6
Non-Appropriated			
DC2000-N Federal Grants	Fund (Non-Appropriated)	83.3	4,807.6
		83.3	4,807.6
	Fund Source Total	83.3	4,807.6

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	123.0	4,994.7	AA1000-A
DOC CORP Tier 1,2	49.0	2,536.4	AA1000-A
DOC CORP Tier 3 Defined Contribution	73.0	3,176.8	AA1000-A
ASRS – return to work	2.0	78.4	AA1000-A
Arizona State Retirement System	3.0	228.4	DC2107-A
DOC CORP Tier 3 Defined Contribution	3.0	226.6	DC2107-A
Arizona State Retirement System	4.0	222.4	DC2505-A
DOC CORP Tier 1,2	4.0	199.4	DC2505-A
DJC CORP Tier 3 Defined Contribution	2.0	117.1	DC2505-A
Arizona State Retirement System	1.0	57.9	DC3140-A
Arizona State Retirement System	0.0	161.7	DC2000-N

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

		Actual	-	y 2023 pd. Plan
ASRS – return to work	0.0	•	15.4	DC2000-N
Arizona State Retirement System	19.0	65	55.7	DC3187-N
DOC CORP Tier 1.2	3.0	10	09.3	DC3187-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	162.0	0.0

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

Agency: Department of Corrections (for Budget)
Program: Arizona Correctional Industries

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Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
0000	FTE	220.0	220.0	0.0	220.0
6000	Personal Services	8,468.4	10,200.0	0.0	10,200.0
6100	Employee Related Expenses	3,817.4	4,300.0	0.0	4,300.0
6200	Professional and Outside Services	237.1	200.0	0.0	200.0
6500	Travel In-State	15.5	20.0	0.0	20.0
6600	Travel Out of State	3.8	10.0	0.0	10.0
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	26,903.4	29,860.3	0.0	29,860.3
8000	Equipment	215.3	1,150.0	0.0	1,150.0
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:	39,660.8	45,740.3	0.0	45,740.3
Fund	Source				
Non-A	ppropriated Funds				
DC40	02-N Arizona Correctional Industries Revolving Fund (N _	39,660.8	45,740.3	0.0	45,740.3
		39,660.8	45,740.3	0.0	45,740.3
	Fund Source Total:	39,660.8	45,740.3	0.0	45,740.3

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

gency:	Department of Corrections (for	Budget)			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Arizona Correctional Industries				
Fund:	DC4002-N Arizona Correctional Industr	ries Revolving Fu	nd		
Non-App	propriated				
0000	FTE	220.0	220.0	0.0	220.
6000	Personal Services	8,468.4	10,200.0	0.0	10,200.
6100	Employee Related Expenses	3,817.4	4,300.0	0.0	4,300.
6200	Professional and Outside Services	237.1	200.0	0.0	200.
6500	Travel In-State	15.5	20.0	0.0	20.
6600	Travel Out of State	3.8	10.0	0.0	10.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	26,903.4	29,860.3	0.0	29,860.
8000	Equipment	215.3	1,150.0	0.0	1,150.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	39,660.8	45,740.3	0.0	45,740
Fund Total	:	39,660.8	45,740.3	0.0	45,740
ogram Total	For Selected Funds:	39,660.8	45,740.3	0.0	45,740

Program:	Arizona Correctional Industries		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		220.0	220.0
	Expenditure Category Total	220.0	220.0
Non-Appropriate	ed		
DC4002-N Arize	ona Correctional Industries Revolving Fund (Non-App	r 220.0	220.0
		220.0	220.0
	Fund Source Total	220.0	220.0
Personal Servic		8,468.4	10,200.0
Boards and Cor		0.0	0.0
	Expenditure Category Total	8,468.4	10,200.0
Non-Appropriate			
DC4002-N Ariz	ona Correctional Industries Revolving Fund (Non-App	r <u>8,468.4</u>	10,200.0
		8,468.4	10,200.0
	Fund Source Total	8,468.4	10,200.0
Employee Rela	ted Expenses	3,817.4	4,300.0
p.0300 Rolu	Expenditure Category Total	3,817.4	4,300.0
Non-Appropriate			
	ona Correctional Industries Revolving Fund (Non-App	r 3,817.4	4,300.0
	3 (11	3,817.4	4,300.0
	Fund Source Total	3,817.4	4,300.0
Professional an	nd Outside Services		200.0
	Outside Serv Budg And Appn	0.0	
External Invest		0.0	
	Financial Services	0.0	
	ral Legal Services	0.0	
External Legal		0.0	
	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	0.0	
Hospital Service	es	0.0	
Other Medical S	Services	0.0	
Institutional Ca	ire	0.0	
Education And	Training	14.1	
Vendor Travel		0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel	- Non Reportable	0.0	
External Teleco	om Consulting Services	0.0	
Costs related to	o those in custody of the State	0.0	
Non - Confiden	itial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuari	ial Costs	0.0	
Other Professio	onal And Outside Services	223.0	

Agency:	Department of Corrections (for Budget)	
Program:	Arizona Correctional Industries	

Program:	Arizona Correctional Industries		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	237.1	200.0
Non-Appropriated	I		
DC4002-N Arizor	na Correctional Industries Revolving Fund (Non-Appr	237.1	200.0
		237.1	200.0
	Fund Source Total	237.1	200.0
Travel In-State		15.5	20.0
	Expenditure Category Total	15.5	20.0
Non-Appropriated	I		
DC4002-N Arizor	na Correctional Industries Revolving Fund (Non-Appr	15.5	20.0
		15.5	20.0
	Fund Source Total	15.5	20.0
Travel Out of Sta	ate	3.8	10.0
	Expenditure Category Total	3.8	10.0
Non-Appropriated	I		
DC4002-N Arizor	na Correctional Industries Revolving Fund (Non-Appr	3.8	10.0
		3.8	10.0
	Fund Source Total	3.8	10.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
	_		
Other Operating		0.0	29,860.3
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
=	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical nt Deductible - Other	0.0 0.0	
		0.0	
	hysical-Taxable- Self Ins Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	-	0.0	
	/ Damage - Self- Insured sical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insuran		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance -		0.0	
	Pharmacy Claims	0.0	
Premium Tax On		0.0	
riennulli tax Uli	I AIICS	0.0	

Agency: Department of Corrections (for Budget)

Program: Arizona Correctional Industries

Program. Arizona Correctional industries		
	FY 2022 Actual	FY 2023 Expd. Plan
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	140.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	446.9	
Sanitation Waste Disposal	11.3	
Water	1.8	
Gas And Fuel Oil For Buildings	2.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	307.5	
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	125.9	
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	2.6	
Repair And Maintenance - Buildings	129.5	
Repair And Maintenance - Vehicles	144.7	
Repair And Maint - Mainframe And Legacy	14.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	99.5	
Other Repair And Maintenance	339.4	
Software Support And Maintenance	0.0	
Uniforms	12.2	
Inmate Clothing	0.1	
Security Supplies	3.2	
Office Supplies	32.8	
Computer Supplies	66.6	
Housekeeping Supplies	96.2	
Bedding And Bath Supplies	0.2	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	543.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies	0.0	
Other Operating Supplies	2,008.4	

Agency: Department of Corrections (for Budget)

Program: Arizona Correctional Industries

Frogram. Anzona Correctional industries		
	FY 2022 Actual	FY 2023 Expd. Plan
Publications	269.8	
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	17,267.4	
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	17.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.4	
Photography	0.0	
Postage And Delivery	152.3	
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	328.3	
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	4,322.7	
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.	0.3	
Other Miscellaneous Operating	15.1	

Agency:	Department of Corrections (for Budget)	
Program:	Arizona Correctional Industries	

Program: Arizona Correctional Industries		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	26,903.4	29,860.3
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	26,903.4	29,860.3
	26,903.4	29,860.3
Fund Source Total	26,903.4	29,860.3
Current Year Expenditures		1,150.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	119.6	
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	93.7	
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	2.0	
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 Picht Of Way/Exament/Extraction Fun	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	

Agency:	Department of Corrections (for Budget)	
Program: Arizona Correctional Industries		

		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	215.3	1,150.0
Non-Appropriated			
DC4002-N Arizona Corre	ectional Industries Revolving Fund (Non-Appr	215.3	1,150.0
		215.3	1,150.0
	Fund Source Total	215.3	1,150.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cook Allocation		0.0	0.0
Cost Allocation	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	166.0	7,692.6	DC4002-N	
DOC CORP Tier 1,2	21.0	1,032.0	DC4002-N	
DOC CORP Tier 3 Defined Contribution	32.0	1,428.3	DC4002-N	
Defined Contributions	1.0	47 1	DC4002-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	206.0	0.0

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

Agency: Department of Corrections (for Budget)

Program: Inmate Health Care

Exper	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
0000	FTE	44.0	44.0	0.0	44.0
6000	Personal Services	208.3	3,619.8	504.0	4,123.8
6100	Employee Related Expenses	125.0	1,565.8	218.3	1,784.1
6200	Professional and Outside Services	2,285.4	1,700.0	0.0	1,700.0
6500	Travel In-State	8.7	16.9	0.0	16.9
6600	Travel Out of State	4.2	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	277.2	718.4	0.0	718.4
8000	Equipment	1.3	5.4	0.0	5.4
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	6.2	356.6	0.0	356.6
	Expenditure Categories Total:	2,916.3	7,982.9	722.3	8,705.2
	Source				
	oriated Funds 20-A General Fund (Appropriated)	2,836.0	7,522.7	722.3	8,245.0
		2,836.0	7,522.7	722.3	8,245.0
Non-A	ppropriated Funds				
DC20	00-N Federal Grants Fund (Non-Appropriated)	80.2	460.2	0.0	460.2
		80.2	460.2	0.0	460.2
	Fund Source Total:	2,916.3	7,982.9	722.3	8,705.2

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Inmate Health Care				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	44.0	44.0	0.0	44
6000	Personal Services	150.5	3,542.3	504.0	4,046
6100	Employee Related Expenses	108.9	1,539.7	218.3	1,758
6200	Professional and Outside Services	2,285.4	1,700.0	0.0	1,700
6500	Travel In-State	8.7	16.9	0.0	16
6600	Travel Out of State	4.2	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	277.2	718.4	0.0	718
8000	Equipment	1.3	5.4	0.0	Ę
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	2,836.0	7,522.7	722.3	8,24
Fund Total	:	2,836.0	7,522.7	722.3	8,24
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	57.9	77.5	0.0	77
6100	Employee Related Expenses	16.2	26.1	0.0	26
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	(

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

Agency: Department of Corrections (for Budget)					
		FY 2022	FY 2022 FY 2023		FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inmate Health Care				
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6.2	356.6	0.0	356.6
Non-A	ppropriated Total:	80.2	460.2	0.0	460.2
Fund Total	:	80.2	460.2	0.0	460.2
rogram Total	For Selected Funds:	2,916.3	7,982.9	722.3	8,705.2

Agency: Depar	tment of Corrections (for Budget)		
Program: Inmat	e Health Care		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		44.0	44.0
	Expenditure Category Total	44.0	44.0
Appropriated			
AA1000-A General Fund (A	Appropriated)	44.0	44.0
		44.0	44.0
	Fund Source Total	44.0	44.0
Personal Services		208.3	3,619.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	208.3	3,619.8
Appropriated			
AA1000-A General Fund (A	Appropriated)	150.5	3,542.3
		150.5	3,542.3
Non-Appropriated DC2000-N Federal Grants	Fund (Non Appropriated)	57.9	77.5
Dozooo-N Tederal Grants	Tunu (Non-Appropriateu)	57.9	77.5
	Fund Source Total	208.3	3,619.8
	Tuna dource Total	200.5	3,013.0
Employee Related Expense		125.0	1,565.8
	Expenditure Category Total	125.0	1,565.8
Appropriated		100.0	1 520 7
AA1000-A General Fund (A	Appropriated)	108.9	1,539.7
Non-Appropriated		108.9	1,539.7
DC2000-N Federal Grants	Fund (Non-Appropriated)	16.2	26.1
	The second	16.2	26.1
	Fund Source Total	125.0	1,565.8
Professional and Outside S			1,700.0
External Prof/Outside Serv		0.0	
External Investment Service		0.0	
Other External Financial Se		0.0	
Attorney General Legal Ser	Vices	0.0	
External Legal Services	L Cook Fun	2,090.8	
External Engineer/Architec External Engineer/Architec		0.0 0.0	
	i Cost- Cap	0.0	
	c	0.0	
Other Design	ა	0.0	
Temporary Agency Service			
Temporary Agency Service Hospital Services			
Temporary Agency Service Hospital Services Other Medical Services		73.6	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care		73.6 0.0	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care Education And Training		73.6 0.0 0.0	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel	vices Excluded from Cost Alloca	73.6 0.0 0.0 9.8	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Ser	vices Excluded from Cost Alloca	73.6 0.0 0.0 9.8 0.0	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Ser Vendor Travel - Non Repor	table	73.6 0.0 0.0 9.8 0.0 0.0	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Vendor Travel - Non Repor External Telecom Consultir	table ng Services	73.6 0.0 0.0 9.8 0.0	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Ser Vendor Travel - Non Repor External Telecom Consultir Costs related to those in cu	table ng Services ustody of the State	73.6 0.0 0.0 9.8 0.0 0.0	
Temporary Agency Service Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Vendor Travel - Non Repor External Telecom Consultir	table ng Services ustody of the State st Fees	73.6 0.0 0.0 9.8 0.0 0.0 0.0	

	Department of Corrections (for Budget)		
Program:	Inmate Health Care		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Professio	onal And Outside Services	111.2	
	Expenditure Category Total	2,285.4	1,700.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	2,285.4	1,700.0
		2,285.4	1,700.0
	Fund Source Total	2,285.4	1,700.0
Travel In-State		8.7	16.9
	Expenditure Category Total	8.7	16.9
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	8.7	16.9
		8.7	16.9
	Fund Source Total	8.7	16.9
Travel Out of S		4.2	0.0
	Expenditure Category Total	4.2	0.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	4.2	0.0
		4.2	0.0
	Fund Source Total	4.2	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	• .	0.0	718.4
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
-	ent Charges To State Agency	13.8	
	ent Deductible - Indemnity	0.0	
-	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0 0.0	
	ent Deductible - Other Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura		0.0	
. I OPOLLY IIIOUIC	ensation Benefit Payments	0.0	
Workers Compe	- Administrative Fees	0.0	
Workers Compe Self Insurance	- Administrative Fees - Premiums	0.0	
Workers Compe Self Insurance Self Insurance			

Agency: Department of Corrections (for Budget)

Program: Inmate Health Care

	FY 2022 Actual	FY 2023 Expd. Plan
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	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	8.9	
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	8.2	
Computer Supplies	1.4	
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	

Agency: Department of Corrections (for Budget)

Program: Inmate Health Care

Frogram. Inmate neatth	Care		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Supplies		0.0	
Publications		0.0	
Aggregate Withheld Or Paid Commis	ssions	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-G	raduate	0.0	
Employee Tuition Reimb Under-Grad	d/Other	0.0	
Conference Registration-Attendance	Fees	2.5	
Other Education And Training Costs		0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.3	
External Printing		0.0	
Photography		0.0	
Postage And Delivery		0.0	
Document shredding and Destructio	n Services	0.0	
Translation and Sign Language Serv	ices	0.0	
Distribution To State Universities		0.0	
Other Intrastate Distributions		0.0	
Awards		0.3	
Entertainment And Promotional Item	ns	0.0	
Dues		132.7	
Books- Subscriptions And Publication	าร	0.1	
Costs For Digital Image Or Microfilm		0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Lim	nit	0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State Ager	ncies	0.0	
Security Services		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants Confider	ntial	0.0	
Jdgmnt-Confidential Restitution To I	ndiv	0.0	
Judgments - Non-Confidential Restit	ution	0.0	
Judgments - Punitive And Compensa	atory	0.0	
Pmts Made to Resolve/Disputes/Avo	id Costs of Litigation	0.0	
Pmts For Contracted State Inmate L	abor	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 E	Enf	0.0	
Conf/Sensitive Invest/Legal/Underco	over	0.0	
Fingerprinting, Background Checks,	Etc.	0.0	
Other Miscellaneous Operating		0.0	

Agency:	Department of Corrections (for Budget)	
Program:	Inmate Health Care	

Program:	Inmate Health Care		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	277.2	718.4
Appropriated			
	eral Fund (Appropriated)	277.2	718.4
	, , , ,	277.2	718.4
	Fund Source Total	277.2	718.4
Current Year Ex	kpenditures		5.4
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capita	l Purchase	0.0	
Vehicles Capita	l Leases	0.0	
Furniture Capita	al Purchase	0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
Computer Equip	pment Capital Purchase	0.0	
Computer Equip	pment Capital Lease	0.0	
Telecommunica	ation Equip-Capital Purchase	0.0	
Telecommunica	ation Equip-Capital Lease	0.0	
Other Equipme	nt Capital Purchase	0.0	
Other Equipme	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development in	n Progress	0.0	
Right-Of-Way/E	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital A	sset Purchases	0.0	
Leasehold Impr	rovement-Capital Purchase	0.0	
Other Capital A	sset Leases	0.0	
Non-Capital Eq	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-C	apital Leases	0.0	
Furniture Non-0	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-0	Capital Leases	0.0	
Computer Equip	pment Non-Capital Purchase	1.2	
Computer Equip	pment Non-Capital Lease	0.0	
Telecomm Equi	ip Non-Capital Purchase	0.1	
Telecomm Equi	ip Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	
Other Intangibl	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
•	e Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
-	uipment Excluded from Cost Allocation	0.0	

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	1.3	5.4
Appropriated			
AA1000-A General Fund (A	ppropriated)	1.3	5.4
		1.3	5.4
	Fund Source Total	1.3	5.4
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
202. 00. 1.00	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost / modulor	Expenditure Category Total	0.0	0.0
Transfers		6.2	356.6
	Expenditure Category Total	6.2	356.6
Non-Appropriated			
DC2000-N Federal Grants F	und (Non-Appropriated)	6.2	356.6
		6.2	356.6
	Fund Source Total	6.2	356.6

Employee Retirement Coverage	i		
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	38.0	3,108.0	AA1000-A
DOC CORP Tier 1,2	2.0	146.5	AA1000-A
DJC CORP Tier 3 Defined Contribution	1.0	164.0	AA1000-A
ASRS – return to work	3.0	201.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
4.0	750.0	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

		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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	184,520.5	269,681.3	738.9	270,420.2
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	1,916.8	0.0	0.0	0.0
	Expenditure Categories Total:	186,437.4	269,681.3	738.9	270,420.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	184,937.4	258,181.3	738.9	258,920.2
DC25	04-A Prison Construction and Operations Fund (Approp	0.0	10,000.0	0.0	10,000.0
DC31	41-A State Charitable, Penal & Reformatory Land Earni	1,500.0	1,500.0	0.0	1,500.0
	_	186,437.4	269,681.3	738.9	270,420.2
	Fund Source Total:	186,437.4	269,681.3	738.9	270,420.2

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

		E)/ 000C	F1/ 0000	5 1/ 000 /	
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
ogram:	SLI Inmate Health Care Contrac	cted Services			1
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	183,020.5	258,181.3	738.9	258,920
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	1,916.8	0.0	0.0	
Appro	priated Total:	184,937.4	258,181.3	738.9	258,92
Fund Total	:	184,937.4	258,181.3	738.9	258,92
Fund:	DC2504-A Prison Construction and Op	erations Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	10,000.0	0.0	10,000
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
		0.0	0.0	0.0	(

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Inmate Health Care Contrac	ted Services			
Fund:	DC2504-A Prison Construction and Op	erations Fund			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	10,000.0	0.0	10,000
Fund Total	:	0.0	10,000.0	0.0	10,000
Fund:	DC3141-A State Charitable, Penal & Re	formatory Land Ea	arnings Fund		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6000 6100	Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0	
					0
6100	Employee Related Expenses	0.0	0.0	0.0	0 1,500
6100 6200	Employee Related Expenses Professional and Outside Services	0.0 1,500.0	0.0 1,500.0	0.0	0 1,500 0
6100 6200 6500 6600 6700	Employee Related Expenses Professional and Outside Services Travel In-State	0.0 1,500.0 0.0	0.0 1,500.0 0.0 0.0 0.0	0.0 0.0 0.0	0 1,500 0
6100 6200 6500 6600 6700 6800	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 1,500.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0 1,500 0 0
6100 6200 6500 6600 6700 6800 7000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 1,500.0 0.0 0.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 1,500 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 1,500 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 1,500 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 1,500 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 1,500 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 1,500 0 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers priated Total:	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 1,500 0 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers priated Total:	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1,500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 1,500. 0. 0. 0. 0. 0. 0. 0. 1,500

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	1 Togram Expe	Jiiditait	Jonicut
Agency: Departi	ment of Corrections (for Budget)		
Program: SLI Inn	mate Health Care Contracted Services		
		FY 2022 Actual	FY 2023 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
boards and commissions	Expenditure Category Total	0.0	0.0
Employee Polated Evnopses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
		0.0	0.0
Professional and Outside Se	rvices		269,681.3
External Prof/Outside Serv E	Budg And Appn	0.0	
External Investment Service	es	0.0	
Other External Financial Ser	rvices	0.0	
Attorney General Legal Serv	rices	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		184,520.5	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report		0.0	
External Telecom Consulting	_	0.0	
Costs related to those in cus	stody of the State	0.0	
Non - Confidential Specialist	t Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs		0.0	
	Expenditure Category Total	184,520.5	269,681.3
Appropriated	and a single of the single of	102 020 5	250 101 2
AA1000-A General Fund (Ap		183,020.5	258,181.3
	ion and Operations Fund (Appropriated)	0.0	10,000.0
DC3141-A State Charitable,	Penal & Reformatory Land Earnings Fun	1,500.0	1,500.0
		184,520.5	269,681.3
	Fund Source Total	184,520.5	269,681.3
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Traval Out of State		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food		0.0	0.0

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Agency:	Department of Corrections (for Budget)		
Program:	SLI Inmate Health Care Contracted Services		
		FY 2022	FY 2023

Program: SLI Inmate Health Care Contracted Services		
	FY 2022 Actual	FY 2023 Expd. Plan
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	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	
Cert Of Fart Blu Kerit Chirgs To Agy		

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

- rogrami	SEI IIIIIate Health Sale Solliadied S	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of C	Computer Equipment	0.0	
	Other Machinery And Equipment	0.0	
Miscellaneo		0.0	
Interest Or	n Overdue Payments	0.0	
	nterest Payments	0.0	
Internal Ac	ct/Budg/Financial Svcs	0.0	
Other Inter	rnal 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 Repa	air And Maintenance	0.0	
Software S	upport And Maintenance	0.0	
Uniforms		0.0	
Inmate Clo	thing	0.0	
Security Su	ipplies	0.0	
Office Supp		0.0	
Computer S	Supplies	0.0	
	ing Supplies	0.0	
Bedding Ar	nd Bath Supplies	0.0	
Drugs And	Medicine Supplies	0.0	
Medical Su	pplies	0.0	
Dental Sup	plies	0.0	
Automotive	e And Transportation Fuels	0.0	
	E Lubricants And Supplies	0.0	
Rpr And Ma	aint Supplies-Not Auto Or Build	0.0	
Repair And	Maintenance Supplies-Building	0.0	
Other Oper	rating Supplies	0.0	
Publication	s	0.0	
Aggregate	Withheld Or Paid Commissions	0.0	
Lottery Priz	zes	0.0	
Lottery Dis	tribution Costs	0.0	
Material for	r Further Processing	0.0	
Other Resa	le Supplies	0.0	
Loss On Sa	les Of Capital Assets	0.0	
Loss on Sa	les of Investments	0.0	
Employee 7	Tuition Reimbursement-Graduate	0.0	
Employee 7	Tuition Reimb Under-Grad/Other	0.0	
Conference	Registration-Attendance Fees	0.0	
Other Educ	ation And Training Costs	0.0	
Advertising		0.0	
Sponsorshi	ps	0.0	
Internal Pri	inting	0.0	
External Pr	inting	0.0	
Photograph	ny	0.0	
Postage An		0.0	
Document	shredding and Destruction Services	0.0	
	and Sign Language Services	0.0	
	To State Universities	0.0	
Other Intra	state Distributions	0.0	

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

Program: SLI Inmate Health Care Contracted Services		
	FY 2022 Actual	FY 2023 Expd. Plan
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	
	0.0	
Revolving Fund Advances		
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 Purchase Telecommunication Equip-Capital Lease		
Telecommunication Equip-Capital Lease	0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

		EV 2222	EV 2222
		FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Lease	es	0.0	
Non-Capital Equip Budget	Non-Capital Equip Budget And Approp		
Vehicles Non-Capital Purc	chase	0.0	
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pur	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
	The state of the s	0.0	
Noncapital Software/Web		0.0 0.0	
Other Intangible Assets A			
Other Long Lived Tangible		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Conital Outloy		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 0.0	0.0
	Experiulture 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
SOST AMOUNTON	Expenditure Category Total	0.0	0.0
		4 5 : 5 5	
Transfers	Francis diturno Coto no ma Tatal	1,916.8	0.0
	Expenditure Category Total	1,916.8	0.0
Appropriated			
AA1000-A General Fund	(Appropriated)	1,916.8	0.0
		1,916.8	0.0
	Fund Source Total	1,916.8	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for	
FTE	Services	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 Medical Staffing Augmentation

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		FY 2022	FY 2023	FY 2024	FY 2024
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Reques
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	3,772.1	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
	Expenditure Categories Total:	3,772.1	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA1000-A General Fund (Appropriated)		3,772.1	0.0	0.0	0.0
		3,772.1	0.0	0.0	0.0
	Fund Source Total:	3,772.1	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)						
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request		
Program:	SLI Medical Staffing Augmentation						
Fund:	AA1000-A General Fund						
Appropr	iated						
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	3,772.1	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		
Appro	priated Total:	3,772.1	0.0	0.0	0.0		
Fund Total	:	3,772.1	0.0	0.0	0.0		
Program Total	For Selected Funds:	3,772.1 0.0 0.0		0.0			

Agency:	Department of Corrections (for Budget)		
Program:	SLI Medical Staffing Augmentation		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Service	s	0.0	0.0
Boards and Com		0.0	0.0
Boards and Con	Expenditure Category Total	0.0	0.0
Formless - Delete		0.0	0.0
Employee Relate		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and	Outside Services		0.0
	itside Serv Budg And Appn	0.0	
External Investn		0.0	
Other External F	inancial Services	0.0	
Attorney Genera	I Legal Services	0.0	
External Legal S		0.0	
External Enginee	er/Architect Cost - Exp	0.0	
External Enginee	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ager	ncy Services	0.0	
Hospital Services	S	0.0	
Other Medical Se	ervices	3,772.1	
Institutional Car	e	0.0	
Education And T	raining	0.0	
Vendor Travel		0.0	
Professional & C	outside Services Excluded from Cost Alloca	0.0	
Vendor Travel -	Non Reportable	0.0	
External Telecon	n Consulting Services	0.0	
Costs related to	those in custody of the State	0.0	
Non - Confidenti	al Specialist Fees	0.0	
Confidential Spe	cialist Fees	0.0	
Outside Actuaria	I Costs	0.0	
Other Profession	al And Outside Services	0.0	
	Expenditure Category Total	3,772.1	0.0
Appropriated	ral Fund (Appropriated)	3,772.1	0.0
AATOOO-A Gene	тан ғини (Арргорнатеи)	3,772.1	0.0
	Fund Source Total	3,772.1	0.0
Travel In-State		0.0	0.0
Havei III-State	Expenditure Category Total	0.0	0.0
Travel Out of Sta	ata	0.0	0.0
Havel Out Of Sta	Expenditure Category Total	0.0	0.0
Food	Fundamental Control Trans.	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Corrections (for Budget)	
Program:	SLI Medical Staffing Augmentation	

Program: S	SLI Medical Staffing Augmentation		
		FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations a	and Individuals	0.0	0.0
Ü	Expenditure Category Total	0.0	0.0
Other Operating Expe	enses		0.0
Other Operating Expe	nditures Budg Approp	0.0	
Other Operating Expe	enditures Excluded from Cost Allocati	0.0	
Risk Management Cha	arges To State Agency	0.0	
Risk Management Dec	ductible - Indemnity	0.0	
Risk Management Dec	ductible - Legal	0.0	
Risk Management Dec	ductible - Medical	0.0	
Risk Management Dec	ductible - Other	0.0	
Gen Liab- Non Physica	al-Taxable- Self Ins	0.0	
Gross Proceeds Paym	ents 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 Dam	nage - Self- Insured	0.0	
Automobile Physical D	Damage-Self Insured	0.0	
Liability Insurance Pre	emiums	0.0	
Property Insurance Pr	remiums	0.0	
Workers Compensatio	on Benefit Payments	0.0	
Self Insurance - Admi	nistrative Fees	0.0	
Self Insurance - Prem	iums	0.0	
Self Insurance - Claim	n Payments	0.0	
Self Insurance - Pharr	macy Claims	0.0	
Premium Tax On Altos	5	0.0	
Other Insurance-Relati	ted Charges	0.0	
Internal Service Data	Processing	0.0	
Internal Service Data	Proc- Pc/Lan	0.0	
External Programming	g-Mainframe/Legacy	0.0	
External Programming	g- Pc/Lan/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Pr	oc-Mainframe/Legacy	0.0	
Othr External Data Pr	oc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Develop	ment & Usage	0.0	
Internal Service Telec	ommunications	0.0	
External Telecom Lon	g Distance-In-State	0.0	
External Telecom Lon	g Distance-Out-State	0.0	
Other External Teleco	mmunication Service	0.0	
Electricity		0.0	
Sanitation Waste Disp	osal	0.0	
Water		0.0	
Gas And Fuel Oil For I	Buildings	0.0	
Other Utilities		0.0	
Building Rent Charges	s To State Agencies	0.0	
Priv Lease To Own Blo	d Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent	0 03	0.0	
Rental Of Land And B		0.0	
Rental Of Computer E		0.0	
Rental Of Other Mach		0.0	
	• •		

Agency:	Department of Corrections (for Budget)	
Program:	SLI Medical Staffing Augmentation	

Program.	SLI Wedical Starting Augmentation		
		FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Ren	t	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest I	Payments	0.0	
Internal Acct/Budg	/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte	nance - Vehicles	0.0	
Repair And Maint	Mainframe And Legacy	0.0	
Repair And Maint-	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - Other Equipment	0.0	
Other Repair And I	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 Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicir	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	0.0	
Automotive Lubrica	ants And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhel	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe	r Processing	0.0	
Other Resale Supp	lies	0.0	
Loss On Sales Of (Capital Assets	0.0	
Loss on Sales of Ir	vestments	0.0	
Employee Tuition I	Reimbursement-Graduate	0.0	
Employee Tuition I	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive	-	0.0	
	ng and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D	istributions	0.0	
Awards	Draw aktor al Ika	0.0	
Entertainment And	Promotional Items	0.0	

Agency:	Department of Corrections (for Budget)	
Program:	SLI Medical Staffing Augmentation	

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	-
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
	0.0	
Revolving Fund Advances		
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
Current Year Expenditures Capital Equipment Budget And Approp	0.0	0.0
Capital Equipment Budget And Approp	0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Capital Asset Purchases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0

Agency:	Department of Corrections (for Budget)	
Program:	SLI Medical Staffing Augmentation	

		FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Puro	chase	0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur	rchase	0.0	
Works Of Art And Hist Tr	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed So	oftware/Website	0.0	
Internally Generated Soft	ware/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 A	Other Intangible Assets Acquired by Capital Lease		
Other Long Lived Tangibl	e Assets to be Expenses	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Suprial Sullay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Dept Service	Expenditure Category Total	0.0	0.0
	Experience Satisfary Fotor	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	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 Substance Abuse Treatment

Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	3.0	0.0	3.0
6000	Personal Services	0.0	278.9	0.0	278.9
6100	Employee Related Expenses	0.0	166.5	0.0	166.5
6200	Professional and Outside Services	0.0	5,000.0	0.0	5,000.0
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	655.3	(655.3)	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:	0.0	6,100.7	(655.3)	5,445.4
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	5,445.4	0.0	5,445.4
DC20	88-A Corrections Fund (Appropriated)	0.0	655.3	(655.3)	0.0
		0.0	6,100.7	(655.3)	5,445.4
	Fund Source Total:	0.0	6,100.7	(655.3)	5,445.4

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

		EV 0000	EV 0000	EV 0004	EV 000 1
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
ogram:	SLI Substance Abuse Treatment				
Fund:	AA1000-A General Fund				
Appropr					
0000		0.0	3.0	0.0	3
6000	FTE	0.0	3.0 278.9	0.0	278
6100	Personal Services	0.0	166.5	0.0	166
6200	Employee Related Expenses Professional and Outside Services	0.0	5,000.0	0.0	5,000
6500		0.0	0.0	0.0	3,000
6600	Travel In-State	0.0	0.0	0.0	(
6700	Travel Out of State	0.0	0.0	0.0	(
6800	Food Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Aid to Organizations and Individuals	0.0	0.0	0.0	
8000	Other Operating Expenses	0.0	0.0	0.0	
8100	Equipment Control Outloy	0.0	0.0	0.0	
8600	Capital Outlay Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
	priated Total:	0.0	5,445.4	0.0	5,44
Fund Total		0.0	5,445.4	0.0	5,44
Fund:	DC2088-A Corrections Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	655.3	(655.3)	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Department of Corrections (for Bu	dget)			
		FY 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Substance Abuse Treatment				
Fund:	DC2088-A Corrections Fund				
Appropr	riated				
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
Appro	priated Total:	0.0	655.3	(655.3)	0.0
Fund Total	Ŀ	0.0	655.3	(655.3)	0.0
Program Total	For Selected Funds:	0.0	6,100.7	(655.3)	5,445.4

Agency:	Department of Corrections (for Budget)	
Program:	SLI Substance Abuse Treatment	

		FY 2022 Actual	FY 2023 Expd. Plan
ETE			
FTE	Expenditure Category Total	0.0	3.0
Annranriated	Experience Category Total	0.0	3.0
Appropriated AA1000-A General Fund (App	propriated)	0.0	3.0
AA1000-A General Fund (App	oropriated)		
	Frond Corres Total	0.0	3.0
	Fund Source Total	0.0	3.0
Personal Services		0.0	278.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	278.9
Appropriated			
AA1000-A General Fund (App	propriated)	0.0	278.9
		0.0	278.9
	Fund Source Total	0.0	278.9
Employee Related Expenses		0.0	166.5
Employee Neiated Expenses	Expenditure Category Total	0.0	166.5
Appropriated	,		
AA1000-A General Fund (App	propriated)	0.0	166.5
, and a constant and (type		0.0	166.5
	Fund Source Total	0.0	166.5
Professional and Outside Serv	rices		5,000.0
External Prof/Outside Serv Bu	idg And Appn	0.0	•
External Investment Services		0.0	
Other External Financial Servi	ces	0.0	
Attorney General Legal Servic	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsic		0.0	

Agency: Department of Corrections (for Budget)		
Program:	SLI Substance Abuse Treatment	

Program:	SLI Substance Abuse Treatment		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	5,000.0
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	0.0	5,000.0
		0.0	5,000.0
	Fund Source Total	0.0	5,000.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
T 10 1 60		0.0	0.0
Travel Out of St	ate Expenditure Category Total	0.0 0.0	0.0
	Experience duegory rotal		
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
	Experience duegory rotal		
Aid to Organizat	tions and Individuals	0.0	0.0
7 lid to Organizat	Expenditure Category Total	0.0	0.0
Other Operating	ı Expenses		655.3
	Expenditures Budg Approp	0.0	-
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
Risk Manageme	nt Deductible - Other	0.0	
Gen Liab- Non P	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	- Non-Taxable- Self Ins	0.0	
Medical Malprac	tice - Self-Insured	0.0	
Automobile Liab	ility - Self Insured	0.0	
General Property	y Damage - Self- Insured	0.0	
Automobile Phys	sical Damage-Self Insured	0.0	
Liability Insuran	ce Premiums	0.0	
Property Insurar	nce Premiums	0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or		0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ata Proc-Mainframe/Legacy	0.0	
Othr External Da	ata Proc-Pc/Lan/Serv/Web	0.0	

Agency: Department of Corrections (for Budget)		
Program:	SLI Substance Abuse Treatment	

OLI Gubstalice Abuse Treatment	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	

Agency: Department of Corrections (for Budget)		
Program:	SLI Substance Abuse Treatment	

	FY 2022 Actual	FY 2023 Expd. Plan
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		
Other Miscellaneous Operating Expenditure Category Total	0.0 0.0	655.3
	0.0	000.0
Appropriated		.== -
DC2088-A Corrections Fund (Appropriated)	0.0	655.3
	0.0	655.3
Fund Source Total	0.0	655.3
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	

Agency:	Department of Corrections (for Budget)
Program:	SLI Substance Abuse Treatment

	FY 2022 Actual	FY 2023 Expd. Plan
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	
	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases		
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

Agency:	Department of Corrections (for Budget)		
Program:	SLI Substance Abuse Treatment		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	3.0	278.9	AA1000-A

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

Agency: Department of Corrections (for Budget)
Program: SLI Onetime Vehicle Purchase

Date Printed: 8/31/2022 6:46:04 PM

Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	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	9,048.4	(9,048.4)	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:	0.0	9,048.4	(9,048.4)	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	7,488.4	(7,488.4)	0.0
DC25	05-A Inmate Store Proceeds Fund (Appropriated)	0.0	1,560.0	(1,560.0)	0.0
		0.0	9,048.4	(9,048.4)	0.0
	Fund Source Total:	0.0	9,048.4	(9,048.4)	0.0

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

jency:	Department of Corrections (for Bu	ıdget)			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Requ
ogram:	SLI Onetime Vehicle Purchase				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	7,488.4	(7,488.4)	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	7,488.4	(7,488.4)	l
Fund Total	:	0.0	7,488.4	(7,488.4)	
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	1,560.0	(1,560.0)	
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency: Department of Corrections (for Budget)					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	SLI Onetime Vehicle Purchase	Aotuai	Expa. Flair	Tuna. 133ac	Total Reques
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropr	iated				
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
Appro	priated Total:	0.0	1,560.0	(1,560.0)	0.0
Fund Total	:	0.0	1,560.0	(1,560.0)	0.0
rogram Total For Selected Funds:		0.0	9,048.4	(9,048.4)) 0.0

Agency:	Departme	ent of Corrections (for Budget)		
Program:	SLI Onet	time Vehicle Purchase		
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
Personal Service	oe oe		0.0	0.0
Boards and Com			0.0	0.0
boards and oon	11113310113	Expenditure Category Total	0.0	0.0
Formless - Delete			0.0	0.0
Employee Relate	ea Expenses	Expenditure Category Total	0.0 0.0	0.0
		Experientale Gategory Total	0.0	0.0
Professional and	d Outside Serv	ices		0.0
External Prof/Ou	utside Serv Bu	dg And Appn	0.0	
External Investn	nent Services		0.0	
Other External F	inancial Servi	ces	0.0	
Attorney Genera	al Legal Servic	es	0.0	
External Legal S	Services		0.0	
External Engine	er/Architect Co	ost - Exp	0.0	
External Engine	er/Architect Co	ost- Cap	0.0	
Other Design			0.0	
Temporary Ager	ncy Services		0.0	
Hospital Services	S		0.0	
Other Medical Se	ervices		0.0	
Institutional Car	re		0.0	
Education And T	Fraining		0.0	
Vendor Travel			0.0	
Professional & C	Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel -	Non Reportab	ble	0.0	
External Telecor	m Consulting S	Services	0.0	
Costs related to	those in custo	ody of the State	0.0	
Non - Confident	ial Specialist F	ees	0.0	
Confidential Spe	ecialist Fees		0.0	
Outside Actuaria	al Costs		0.0	
Other Profession	nal And Outsid	le Services	0.0	
		Expenditure Category Total	0.0	0.0
Traval In Ctata			0.0	0.0
Travel In-State		Expenditure Category Total	0.0 0.0	0.0
		Experienture Gategory 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 Organizat	tions and Indiv	viduals	0.0	0.0
a to organizat	and man	Expenditure Category Total	0.0	0.0
		,		

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

Flogram. SLi Onetime venicie Furchase		
	FY 2022 Actual	FY 2023 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	

Agency: Department of Corrections (for Budget)

Program: SLI Onetime Vehicle Purchase

Trogram: OLi Offetime Venicle i dichase		
	FY 2022 Actual	FY 2023 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 0.0	
Document shredding and Destruction Services 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	
g 	0.0	

Agency:	Department of Corrections (for Budget)	
Program:	SLI Onetime Vehicle Purchase	

	FY 2022 Actual	FY 2023 Expd. Plan
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	9,048.4
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	0.0
Works Of Art And Hist Treas-Non Capital	0.0

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

		FY 2022	FY 2023
		Actual	Expd. Plan
Furniture Non-Capital Le	eases	0.0	
Computer Equipment No	on-Capital Purchase	0.0	
Computer Equipment No	on-Capital Lease	0.0	
Telecomm Equip Non-Ca	apital Purchase	0.0	
Telecomm Equip Non-Ca	apital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	urchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	ftware/Website	0.0	
LICENSES AND PERMITS	S	0.0	
Right-Of-Way/Easement		0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	eb By Capital Lease	0.0	
•	Acquired by Capital Lease	0.0	
	ble Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	9,048.4
Appropriated			
AA1000-A General Fund	d (Appropriated)	0.0	7,488.4
	e Proceeds Fund (Appropriated)	0.0	1,560.0
	(FF - F	0.0	9,048.4
	Fund Source Total	0.0	9,048.4
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dobt Sondoo		0.0	0.0
Debt Service	Expenditure Category Total	0.0 0.0	0.0
	Experience Category Total	0.0	0.0
Cost Allocation		0.0	0.0
0031711100011011	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 Budget)

Program: SLI Community Treatment Program for Imprisoned Women

Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	0.0	2,000.0	(2,000.0)	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:	0.0	2,000.0	(2,000.0)	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	2,000.0	(2,000.0)	0.0
		0.0	2,000.0	(2,000.0)	0.0
	Fund Source Total:	0.0	2,000.0	(2,000.0)	0.0

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

Agency:	Department of Corrections (for	Budget)			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Community Treatment Pro	gram for Imprison	ed Women		
Fund:	AA1000-A General Fund				
Appropr	iated				
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	2,000.0	(2,000.0)	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
Appro	priated Total:	0.0	2,000.0	(2,000.0)	0.0
Fund Total	:	0.0	2,000.0	(2,000.0)	0.0
Program Total	For Selected Funds:	0.0	2,000.0	(2,000.0)	0.0

Agency: Departm	nent of Corrections (for Budget)		
Program: SLI Con	nmunity Treatment Program for Impr	isoned Women	
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		2,000.0
External Prof/Outside Serv Bu		0.0	2,000.0
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C	•	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	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist	-	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	de Services	0.0	
	Expenditure Category Total	0.0	2,000.0
Appropriated	proprieted)	0.0	2 000 0
AA1000-A General Fund (App	propriated)	0.0	2,000.0
		0.0	2,000.0
	Fund Source Total	0.0	2,000.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Traval Out of State		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0 0.0	0.0
Food	Expenditure Category Total	0.0	0.0 0.0

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Treatment Program for Imprisoned Women	

		Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	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	
	0.0	
Building Rent Charges To State Agencies		
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	

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Treatment Program for Imprisoned Women	

Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments All Other Interest Payments Other Internal Services Other Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies Other Operating Supplies Other Supplies	Program: SLI Community Treatment Program for	or imprisoned women	
Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Other Payments Other Payments Other Payments Other Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Supplies Other Supplies Other Supplies Other Supplies Other Supplies Other Repair And Maintenance Supplies Other Other Repair And Maintenance Supplies Other Other Repair And Maintenance Supplies Other Operating Supplies Other Repair And Maintenance Supplies Other Repair And Maintenance Supplies Other Repair And Maintenance Supplies Other Operating Supplies Other Repair And Maintenance Supplies Other Repair Supplies Other Rep			
All Other Interest Payments	Miscellaneous Rent	0.0	-
Internal Acct/Budg/Financial Svcs	Interest On Overdue Payments	0.0	
Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Oor Other Repair And Maintenance Software Support And Maintenance Uniforms Oor Our Oor Oor Oor Oor Oor Oor Oor Oor Oor Oo	All Other Interest Payments	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 - Mainframe And Legacy 0.0 Repair And Maintenance 0.0 Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Other Support And Maintenance 0.0 Uniforms 0.0 Uniform 0.0 Uniforms 0.0 Uniforms 0.0 Uniforms 0.0 Uniforms 0.0 Uniform 0.0 Uniform 0.0 Uniform 0.0 Uniforms 0.0 Uniform 0.0 Uniforms 0.0 Uniform 0.0 Uniform 0.0 Uniforms 0.0 Uniform 0.0 Uniform 0.0 Uniform 0.0 Uniforms 0.0 Uniform 0.0 Uniforms 0.0 Uniform 0.0 Uniforms 0.0 Uniforms 0.0 Uniform 0.0 Uniforms 0.0 Uniform 0.0	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint- Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Software Support And Maintenance Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Autor Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Ryr And Maint Supplies-Building Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Congressed Supplies O.0 Conguetry O.	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Oother Repair And Maintenance Software Support And Maintenance Oother Repair And Maintenance Oother Repair And Maintenance Oother Support And Maintenance Oother Support And Maintenance Oother Support Oother Oother Support Oother Oother Support Oother	Repair And Maintenance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Other Repair And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Publications Other Operating Supplies Other Operation	Repair And Maintenance - Vehicles	0.0	
Repair And Maintenance Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Bruss And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Bedding And Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels O.0 Automotive Lubricants And Supplies O.0 Repair And Maint Supplies-Not Auto Or Build O.0 Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs O.0 Material for Further Processing O.0 Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss On Sales of Investments O.0 Employee Tuition Reimbursement-Graduate O.0 Conference Registration-Attendance Fees O.0 Other Education And Training Costs O.0 Advertising O.0 Sponsorships O.0 Internal Printing O.0 External Printing O.0 External Printing O.0 Document shredding and Destruction Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions O.0 Contractate Distributions O.0 Contractate Distributions O.0 Contractate Distributions O.0	Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maintenance Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Bruss And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Bedding And Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels O.0 Automotive Lubricants And Supplies O.0 Repair And Maint Supplies-Not Auto Or Build O.0 Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs O.0 Material for Further Processing O.0 Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss On Sales of Investments O.0 Employee Tuition Reimbursement-Graduate O.0 Conference Registration-Attendance Fees O.0 Other Education And Training Costs O.0 Advertising O.0 Sponsorships O.0 Internal Printing O.0 External Printing O.0 External Printing O.0 Document shredding and Destruction Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions O.0 Contractate Distributions O.0 Contractate Distributions O.0 Contractate Distributions O.0	Repair And Maint-Pc/Lan/Serv/Web	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 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 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		0.0	
Uniforms Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Bruss And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Dublications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing External Printing Photography O.0 Postage And Delivery Document shredding and Destruction Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions	Other Repair And Maintenance	0.0	
Inmate Clothing Security Supplies Office Supplies On Office Supplies On Computer Supplies On Housekeeping Supplies Bedding And Bath Supplies On Brugs And Medicine Supplies On Drugs And Medicine Supplies On Medical Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies On Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies On Other Operating Supplies On Aggregate Withheld Or Paid Commissions On Lottery Prizes Lottery Distribution Costs Material for Further Processing On Other Resale Supplies On Loss On Sales Of Capital Assets On Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing External Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services On Sitribution To State Universities On Other Intrastate Distributions Onlier Intrastate Distributions	Software Support And Maintenance	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 Training Costs 0.0 Repair And Mainte Supplies-Building 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Automotive Lubricants And Supplies 0.0 Ryr And Maint Supplies-Ruilding 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Automotive Further Supplies-Building 0.0 Other Operating Supplies 0.0 Consider Supplies 0.0 Consider Further Processing 0.0 Consider Further Processing 0.0 Consider Further Processing 0.0 Consider Supplies 0.0 Conference Registration-Attendance Fees 0.0 Conference Registration-Attend	Uniforms	0.0	
Office Supplies Computer Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies O.0 Brugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Publications O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing O.0 Other Resale Supplies O.0 Coss on Sales Of Capital Assets O.0 Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships Internal Printing O.0 External Printing O.0 External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 Other Intrastate Distributions O.0 Cother Intrastate Distributions O.0 Other Intrastate Distributions O.0 Other Intrastate Distributions	Inmate Clothing	0.0	
Office Supplies Computer Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies O.0 Brugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Publications O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing O.0 Other Resale Supplies O.0 Coss on Sales Of Capital Assets O.0 Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships Internal Printing O.0 External Printing O.0 External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 Other Intrastate Distributions O.0 Cother Intrastate Distributions O.0 Other Intrastate Distributions O.0 Other Intrastate Distributions	Security Supplies	0.0	
Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss on Sales of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising No.0 External Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards O.0 One Document Shributions O.0 Other Intrastate Distributions O.0 Other Intrastate Distributions O.0 Other Intrastate Distributions		0.0	
Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Uottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Dos On Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimburder-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Distribution To State Universities Outen Intrastate Distributions Awards Outen Intrastate Distributions Awards	Computer Supplies	0.0	
Drugs And Medicine Supplies Medical Supplies Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards O.0 Auvards O.0 O.0 Automotive And Trainang Cost on Conference Registration and Sign Language Services O.0 Other Intrastate Distributions O.0 Awards	Housekeeping Supplies	0.0	
Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0	Bedding And Bath 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 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 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 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0	Drugs And Medicine Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Other Paid Commissions Other Operating Supplies Other Paid Commissions Other Paid Commissions Other Paid Commissions Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Operation Supplies Other Operation Supplies Other Operation Supplies Other Supplies Other Supplies Other Education Reimbursement-Graduate Other Education Reimbursement-Graduate Other Education And Training Costs Other Intrining Other Intrining Other Intrining Other Intrining Other Intrining Other Intrining Other Intrastate Distributions Other Intrastate Distributions Other Intrastate Distributions Other Intrastate Distributions	Medical Supplies	0.0	
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Operating Other Education And Training Costs Advertising Other Education And Training Costs Other Internal Printing Other Internal Printing Other Operating Other Operating Other Operating	Dental Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments O.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards O.0 Condessing O.	Automotive And Transportation Fuels	0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments O.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards O.0 Cond Cond Cond Cond Cond Cond Cond Cond	Automotive Lubricants And Supplies	0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments O.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards O.0 Cond Cond Cond Cond Cond Cond Cond Cond	Rpr And Maint Supplies-Not Auto Or Build	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 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0		0.0	
Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships On Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards On On On On On On On On On O	Other Operating Supplies	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 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	Publications	0.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Other Intranal Printing Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Outoned Outon	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0	Lottery Prizes	0.0	
Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Distribution To State Universities Outoned Outoned Conference Registration-Attendance Fees Outoned Outo	Lottery Distribution Costs	0.0	
Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0	Material for Further Processing	0.0	
Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Distribution To State Universities O.0 Awards O.0 Employee Tuition Reimbursement-Graduate O.0 O.0 O.0 O.0 O.0 D.0 D.0 D.0	Other Resale Supplies	0.0	
Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0	Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Other Intrastate Distributions Other Education And Training Costs Other Intrastate Distributions	Loss on Sales of Investments	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	Employee Tuition Reimbursement-Graduate	0.0	
Other Education And Training Costs 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 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards	Employee Tuition Reimb Under-Grad/Other	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	Conference Registration-Attendance Fees	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	Other Education And Training Costs	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	Advertising	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	Sponsorships	0.0	
Photography O.0 Postage And Delivery O.0 Document shredding and Destruction Services Translation and Sign Language Services O.0 Distribution To State Universities Other Intrastate Distributions Awards O.0 Awards	Internal Printing	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	External Printing	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	Photography	0.0	
Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0	Postage And Delivery	0.0	
Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0	Document shredding and Destruction Services	0.0	
Other Intrastate Distributions 0.0 Awards 0.0	Translation and Sign Language Services	0.0	
Awards 0.0	Distribution To State Universities	0.0	
	Other Intrastate Distributions	0.0	
Entertainment And Promotional Items 0.0	Awards	0.0	
	Entertainment And Promotional Items	0.0	

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Treatment Program for Imprisoned Women

	FY 2022 Actual	FY 2023 Expd. Plan
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
Current Year Expenditures Capital Equipment Budget And Approp	0.0	0.0
•	0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase		0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Capital Asset Purchases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Treatment Program for Imprisoned Women	

		FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Pur	rchasa	0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist T		0.0	
Furniture Non-Capital Le		0.0	
Computer Equipment No		0.0	
Computer Equipment No	•	0.0	
Telecomm Equip Non-Ca	•	0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Sof		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement	/Extraction Exp	0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We		0.0	
	Acquired by Capital Lease	0.0	
	ole Assets to be Expenses	0.0	
	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
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation	Francis Planta Octobrono Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hansiers			

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

Agency: Department of Corrections (for Budget)

Program: SLI FY 2023 Salary Increase

Expen	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	73,044.0	(73,044.0)	0.0
6100	Employee Related Expenses	0.0	43,612.8	(43,612.8)	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:	0.0	116,656.8	(116,656.8)	0.0
Fund	Source				
	oriated Funds 20-A General Fund (Appropriated)	0.0	116,656.8	(116,656.8)	0.0
	· · · · · · · · · · · · · · · · · · ·	0.0	116,656.8	(116,656.8)	0.0
	Fund Source Total:	0.0	116,656.8	(116,656.8)	0.0

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

Agency:	Department of Corrections (for E	Budget)			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI FY 2023 Salary Increase				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	73,044.0	(73,044.0)	0.0
6100	Employee Related Expenses	0.0	43,612.8	(43,612.8)	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
Appro	priated Total:	0.0	116,656.8	(116,656.8)	0.0
Fund Total	:	0.0	116,656.8	(116,656.8)	0.0
Program Total For Selected Funds:		0.0	116,656.8	(116,656.8)	0.0

Agency: Departme	ent of Corrections (for Budget)			
Program: SLI FY 2023 Salary Increase				
OLIT I	ozo Guidiy inorcuse	FY 2022 Actual	FY 2023 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Services		0.0	73,044.0	
Boards and Commissions		0.0	0.0	
bourds and commissions	Expenditure Category Total	0.0	73,044.0	
Appropriated			,	
AA1000-A General Fund (Appropriated)		0.0	73,044.0	
VIII		0.0	73,044.0	
	Fund Source Total	0.0	73,044.0	
Employee Related Expenses		0.0	43,612.8	
	Expenditure Category Total	0.0	43,612.8	
Appropriated				
AA1000-A General Fund (App	propriated)	0.0	43,612.8	
		0.0	43,612.8	
	Fund Source Total	0.0	43,612.8	
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 Servic	es	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 F	ees	0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outsic	le Services	0.0		
	Expenditure Category Total	0.0	0.0	
Travel In State		0.0	0.0	
Travel In-State	Expenditure Category Total	0.0	0.0	
T. 10 : 50: :				
Travel Out of State	Expanditure Catagory Tatal	0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	Department of Corrections (for Budget)	Department of Corrections (for Budget)		
Program:	SLI FY 2023 Salary Increase			
		FY 2022 Actual	FY 2023 Expd. Plan	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiz	ations and Individuals	0.0	0.0	
711d to Organiz	Expenditure Category Total	0.0	0.0	
Other Operatin	ng Expenses		0.0	
Other Operating Expenditures Budg Approp		0.0		
Other Operating	ng Expenditures Excluded from Cost Allocati	0.0		
Risk Management Charges To State Agency		0.0		
	nent Deductible - Indemnity	0.0		
Risk Management Deductible - Legal		0.0		
Risk Management Deductible - Medical		0.0		
	nent Deductible - Other	0.0		
	n Physical-Taxable- Self Ins	0.0		
	ls Payments To Attorneys	0.0		
	ty- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	ability - Self Insured	0.0		
	General Property Damage - Self- Insured			
	nysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
		0.0		
	Property Insurance Premiums Workers Compensation Benefit Payments			
Self Insurance - Administrative Fees		0.0 0.0		
Self Insurance - Administrative Fees Self Insurance - Premiums		0.0		
		0.0		
	Self Insurance - Claim Payments Self Insurance - Pharmacy Claims			
	Premium Tax On Altcs			
Other Insurance-Related Charges		0.0 0.0		
Internal Service Data Processing		0.0		
Internal Service Data Processing Internal Service Data Proc- Pc/Lan		0.0		
		0.0		
External Programming - Po/Lon/Son/Web		0.0		
External Programming- Pc/Lan/Serv/Web		0.0		
External Data Entry Other External Data Proc Mainframe/Logacy		0.0		
	Othr External Data Proc-Mainframe/Legacy			
	Othr External Data Proc-Pc/Lan/Serv/Web			
	Development & Usage	0.0		
	ce Telecommunications	0.0		
	com Long Distance-In-State	0.0		
	com Long Distance-Out-State	0.0		
	I Telecommunication Service	0.0		
Electricity		0.0		
Sanitation Was	ste 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 B	ld Rent Chrgs To Agy	0.0		

Agency: Department of Corrections (for Budget)

Program: SLI FY 2023 Salary Increase

OLI I I 2023 Galary increase		
	FY 2022 Actual	FY 2023 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 Postago And Dollygry	0.0	
Postage And Delivery Document shredding and Destruction Services	0.0 0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
DISTINUTION TO STATE OFFICE STREES	0.0	

Agency: Department of Corrections (for Budget)		
Program:	SLI FY 2023 Salary Increase	

Agency:	Department of Corrections (for Budget)	
Program:	SLI FY 2023 Salary Increase	

		FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital P	Purchase	0.0	
Other Capital Asset Leases	aronaso	0.0	
Non-Capital Equip Budget And Ap	prop	0.0	
Vehicles Non-Capital Purchase	p. 5p	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	Capital	0.0	
Computer Equipment Non-Capital	Purchase	0.0	
Computer Equipment Non-Capital		0.0	
Telecomm Equip Non-Capital Puro		0.0	
Telecomm Equip Non-Capital Leas		0.0	
Other Equipment Non-Capital Pur		0.0	
Weapons Non-Capital Purchase	5.1455	0.0	
Other Equipment Non-Capital Lea	se	0.0	
Purchased Or Licensed Software/		0.0	
Internally Generated Software/We		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction	n Exp	0.0	
Other Intangible Assets - Purchas	·	0.0	
Noncapital Software/Web By Capi		0.0	
Other Intangible Assets Acquired		0.0	
Other Long Lived Tangible Assets		0.0	
Non-Capital Equipment Excluded	•	0.0	
	Expenditure Category Total	0.0	0.0
Conital Outloy		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experientare Category Total	0.0	0.0
Debt Service		0.0	0.0
I	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	
Transfers	Expenditure Category Total	0.0	0.0
	Experiorure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	1,359.0	8,186.4	AA1000-A	
DOC CORP Tier 1,2	4,119.0	35,519.5	AA1000-A	
DOC CORP Tier 3 Defined Contribution	4,316.0	29,162.0	AA1000-A	
ASRS – return to work	23.0	176.1	AA1000-A	

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)

Program: Community Corrections

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Requ
Progra	am Summary				
2-1	SLI Community Corrections	11,041.0	32,426.1	2,617.5	35,043.6
	Program Summary Total:	11,041.0	32,426.1	2,617.5	35,043.6
Expen	nditure Categories				
0000	FTE Positions	188.0	188.0	0.0	188.0
000	Personal Services	1,043.7	10,931.4	1,554.4	12,485.8
100	Employee Related Expenses	665.9	7,485.5	1,062.2	8,547.7
200	Professional and Outside Services	4,044.0	7,729.8	0.0	7,729.8
500	Travel In-State	19.3	20.0	0.0	20.0
600	Travel Out of State	25.7	20.0	0.0	20.0
700	Food	99.1	158.6	0.0	158.6
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	2,519.8	2,563.8	0.9	2,564.7
000	Equipment	219.8	200.0	0.0	200.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	2,403.6	3,317.0	0.0	3,317.0
	Expenditure Categories Total:	11,041.0	32,426.1	2,617.5	35,043.6
Fund 9	Source				
	priated Funds				
	00-A General Fund (Appropriated)	3,899.0	21,858.6	2,617.5	24,476.1
	04-A DOC - Alcohol Abuse Treatment Fund (Appropriat	9.6	305.5	0.0	305.5
	79-A Transition Program Fund (Appropriated)	481.3	2,400.3	0.0	2,400.3
DC31	40-A Penitentiary Land Earnings Fund (Appropriated)	272.4	0.0	0.0	0.0
		4,662.3	24,564.4	2,617.5	27,181.9
	ppropriated Funds				
	00-N Federal Grants Fund (Non-Appropriated)	246.0	1,051.2	0.0	1,051.2
	95-N Community Corrections Enhancement Fund (Non-	271.6	404.2	0.0	404.2
	49-N Employee Recognition Fund (Non-Appropriated)	0.3	0.3	0.0	0.3
	15-N State DOC Revolving-Transition Fund (Non-Appro	4,011.2	3,817.8	0.0	3,817.8
11(179)	75-N Title VI - Coronavirus Relief Fund (Non-Appropria	34.2	0.0	0.0	0.0 2,588.2
	87-N DOC Special Services Fund (Non-Appropriated)	1,815.3	2,588.2	0.0	

Program Summary of Expenditures and Budget Request

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

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	11,041.0	32,426.1	2,617.5	35,043.6

Agency:		Department of Corrections	(for Buc	lget)			
Program	:	Community Corrections					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A	General Fund (Appropriated	d)				
Program	Expenditures	in the second					
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	SLI Community C	Corrections		3,899.0	21,858.6	2,617.5	24,476.1
			Total	3,899.0	21,858.6	2,617.5	24,476.1
Appropr	iated Funding						
Expendit	ure Categories						
FTE Positions		188.0	188.0	0.0	188.0		
	Personal Serv	rices		1,026.8	10,931.4	1,554.4	12,485.8
	Employee Rel	ated Expenses		648.5	7,485.5	1,062.2	8,547.7
	Professional a	and Outside Services		568.2	1,350.9	0.0	1,350.9
	Travel In-Stat	e		19.3	20.0	0.0	20.0
	Travel Out of	State		19.8	20.0	0.0	20.0
	Food			55.8	91.8	0.0	91.8
	Aid to Organia	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		1,498.0	1,949.0	0.9	1,949.9
	Equipment			62.5	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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		3,899.0	21,858.6	2,617.5	24,476.1
Fund AA1	1000-A Total:		•	3,899.0	21,858.6	2,617.5	24,476.1

Agency	:	Department of Corrections	(for Bud	lget)			
Progran	n:	Community Corrections					
				FY 2022	FY 2023	FY 2024	FY 2024
			-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DC2000-N	Federal Grants Fund (Non-	Appropr	iated)			
Progran	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	SLI Community C	Corrections		246.0	1,051.2	0.0	1,051.2
			Total	246.0	1,051.2	0.0	1,051.2
Non-Ap	propriated Fund	ing					
Expendi	ture Categories	_					
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		227.8	0.0	0.0	0.0
	Travel In-Stat	•		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
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	18.2	1,051.2	0.0	1,051.2
Expendi	ture Categories	Total:	_	246.0	1,051.2	0.0	1,051.2
Fund DC	2000-N Total:		_	246.0	1,051.2	0.0	1,051.2

Agency:		Department of Correction	ns (for Bud	dget)			
Program	ı:	Community Corrections	;				
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2204-A	DOC - Alcohol Abuse Tr	eatment Fu	ınd (Appropriat	ed)		
Program	Expenditures		0				
7	COST CENTER	/PROGRAM BUDGET UN	IT				
2-1	SLI Community C	Corrections		9.6	305.5	0.0	305.5
			Total	9.6	305.5	0.0	305.5
Appropr	iated Funding						
Expendit	ure Categories						
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		9.6	305.5	0.0	305.5
	Travel In-Stat	e		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
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng 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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		9.6	305.5	0.0	305.5
Fund DC2	2204-A Total:		•	9.6	305.5	0.0	305.5

Agency:		Department of Corrections	(for Bud	lget)			
Program	n:	Community Corrections					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2379-A	Transition Program Fund ((Appropr i	iated)			
Program	n Expenditures	ı					
	COST CENTER	PROGRAM BUDGET UNIT					
2-1	SLI Community C	orrections		481.3	2,400.3	0.0	2,400.3
			Total	481.3	2,400.3	0.0	2,400.3
Appropr	riated Funding						
Expendit	ure Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		481.3	2,400.1	0.0	2,400.1
	Travel In-Stat	е		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
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		0.0	0.2	0.0	0.2
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Γotal:	_	481.3	2,400.3	0.0	2,400.3
Fund DC	2379-A Total:		_	481.3	2,400.3	0.0	2,400.3

Agency	:	Department of Corrections (f	for Budget)				
Progran	n:	Community Corrections					
				' 2022 ctual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2395-N	Community Corrections Enh	ancement F	und (Non	-Appropriated)		
Progran	n Expenditures	1					
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	SLI Community C	Corrections		271.6	404.2	0.0	404.2
		٦	Γotal	271.6	404.2	0.0	404.2
Non-Ap	propriated Fund	ing					
Expendit	ture Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		27.3	140.0	0.0	140.0
	Travel In-Stat	e		0.0	0.0	0.0	0.0
	Travel Out of	State		5.9	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organia	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		95.8	74.2	0.0	74.2
	Equipment			142.6	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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		271.6	404.2	0.0	404.2
Fund DC	2395-N Total:			271.6	404.2	0.0	404.2

Agency	:	Department of Corrections	(for Bu	dget)			
Progran	n:	Community Corrections					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2449-N	Employee Recognition Fu	nd (Non-	Appropriated)			
Progran	n Expenditures	Ī					
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	SLI Community C	Corrections		0.3	0.3	0.0	0.3
			Total	0.3	0.3	0.0	0.3
Non-Ap	propriated Fund	ing					
Expendit	ture Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat			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
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		0.3	0.3	0.0	0.3
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ture Categories	Γotal:	_	0.3	0.3	0.0	0.3
Fund DC	2449-N Total:		•	0.3	0.3	0.0	0.3

Agency:		Department of Corrections	(for Bu	lget)			
Program:	:	Community Corrections					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DC2515-N	State DOC Revolving-Tran	sition Fu	ınd (Non-Appro	opriated)		
Program	Expenditures						
(COST CENTER	/PROGRAM BUDGET UNIT					
2-1 S	SLI Community C	Corrections		4,011.2	3,817.8	0.0	3,817.8
			Total	4,011.2	3,817.8	0.0	3,817.8
Non-App	ropriated Fund	ing					
Expenditu	ıre Categories						
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		914.6	945.1	0.0	945.1
	Travel In-Stat	e		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			43.3	66.8	0.0	66.8
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ng Expenses		653.3	540.1	0.0	540.1
	Equipment			14.6	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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	2,385.4	2,265.8	0.0	2,265.8
Expenditu	ire Categories	Total:		4,011.2	3,817.8	0.0	3,817.8
Fund DC2	2515-N Total:		_	4,011.2	3,817.8	0.0	3,817.8

Agency	:	Department of Corrections (f	or Budget)				
Progran	n:	Community Corrections					
			FY 20 Actu		FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2975-N	Title VI - Coronavirus Relief I	Fund (Non-Ap	oropria	ted)		
Progran	n Expenditures	Ī					
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	SLI Community C	Corrections		34.2	0.0	0.0	0.0
		Т	otal	34.2	0.0	0.0	0.0
Non-Ap	propriated Fund	ing					
Expendit	ture Categories	_					
	Personal Serv	ices		16.9	0.0	0.0	0.0
	Employee Rel	ated Expenses		17.3	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	e		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 Organia	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng 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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ture Categories	Γotal:		34.2	0.0	0.0	0.0
Fund DC	2975-N Total:			34.2	0.0	0.0	0.0

Agency:		Department of Corrections (f	or Budget)				
Program	:	Community Corrections					
			FY 20		FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC3140-A	Penitentiary Land Earnings F	Fund (Approp	iated)			
Program	Expenditures	0					
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	SLI Community C	Corrections		272.4	0.0	0.0	0.0
		Т	otal	272.4	0.0	0.0	0.0
Appropr	iated Funding						
Expendit	ure Categories						
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		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
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ing Expenses		272.4	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlag	y		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		272.4	0.0	0.0	0.0
Fund DC	3140-A Total:			272.4	0.0	0.0	0.0

Agend	ey:	Department of Corrections (for Bud	get)			
Progra	am:	Community Corrections					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC3187-N	DOC Special Services Fund	(Non-A	ppropriated)			
Progra	am Expenditures	1					
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	SLI Community C	Corrections		1,815.3	2,588.2	0.0	2,588.2
		-	Total	1,815.3	2,588.2	0.0	2,588.2
Non-A	ppropriated Fund	ing					
xpend	diture Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
		ated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		1,815.3	2,588.2	0.0	2,588.2
	Travel In-Sta			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	0.0
		zations and Individuals		0.0	0.0 0.0	0.0 0.0	0.0
	Other Operat Equipment	ing Expenses		0.0	0.0	0.0	0.0
	Capital Outla	,		0.0	0.0	0.0	0.0
	Debt Service	,		0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
xpend	diture Categories	Total:		1,815.3	2,588.2	0.0	2,588.2
und D	OC3187-N Total:		_	1,815.3	2,588.2	0.0	2,588.2
Progra	m 2 Total:		_	11,041.0	32,426.1	2,617.5	35,043.6

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

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		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	188.0	188.0	0.0	188.0
6000	Personal Services	1,043.7	10,931.4	1,554.4	12,485.8
6100	Employee Related Expenses	665.9	7,485.5	1,062.2	8,547.7
6200	Professional and Outside Services	4,044.0	7,729.8	0.0	7,729.8
5500	Travel In-State	19.3	20.0	0.0	20.0
6600	Travel Out of State	25.7	20.0	0.0	20.0
5700	Food	99.1	158.6	0.0	158.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,519.8	2,563.8	0.9	2,564.7
3000	Equipment	219.8	200.0	0.0	200.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,403.6	3,317.0	0.0	3,317.0
	Expenditure Categories Total:	11,041.0	32,426.1	2,617.5	35,043.6
Fund	Source				
Appro	priated Funds				
AA10	000-A General Fund (Appropriated)	3,899.0	21,858.6	2,617.5	24,476.1
DC22	204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	9.6	305.5	0.0	305.5
DC23	379-A Transition Program Fund (Appropriated)	481.3	2,400.3	0.0	2,400.3
DC31	40-A Penitentiary Land Earnings Fund (Appropriated)	272.4	0.0	0.0	0.0
		4,662.3	24,564.4	2,617.5	27,181.9
Non-A	ppropriated Funds				
DC20	000-N Federal Grants Fund (Non-Appropriated)	246.0	1,051.2	0.0	1,051.2
DC23	395-N Community Corrections Enhancement Fund (Non-	271.6	404.2	0.0	404.2
DC24	149-N Employee Recognition Fund (Non-Appropriated)	0.3	0.3	0.0	0.3
DC25	515-N State DOC Revolving-Transition Fund (Non-Appro	4,011.2	3,817.8	0.0	3,817.8
DC29	975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	34.2	0.0	0.0	0.0
DC31	187-N DOC Special Services Fund (Non-Appropriated)	1,815.3	2,588.2	0.0	2,588.2
		6,378.7	7,861.7	0.0	7,861.7
	Fund Source Total:	11,041.0	32,426.1	2,617.5	35,043.6

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	FY 2024 Fund. Issue	Total Reque
ogram:	SLI Community Corrections				ĺ
F d.	AA1000-A General Fund				
Fund:					
Appropr	iated				
0000	FTE	188.0	188.0	0.0	188
6000	Personal Services	1,026.8	10,931.4	1,554.4	12,485
6100	Employee Related Expenses	648.5	7,485.5	1,062.2	8,547
6200	Professional and Outside Services	568.2	1,350.9	0.0	1,350
6500	Travel In-State	19.3	20.0	0.0	20
6600	Travel Out of State	19.8	20.0	0.0	20
6700	Food	55.8	91.8	0.0	91
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	1,498.0	1,949.0	0.9	1,949
8000	Equipment	62.5	10.0	0.0	10
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	3,899.0	21,858.6	2,617.5	24,47
Fund Total	:	3,899.0	21,858.6	2,617.5	24,47
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	227.8	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Community Corrections				
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	18.2	1,051.2	0.0	1,051
Non-A	ppropriated Total:	246.0	1,051.2	0.0	1,051
Fund Total	: :	246.0	1,051.2	0.0	1,051
Fund:	DC2204-A DOC - Alcohol Abuse Treatn	nent Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	9.6	305.5	0.0	305
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
	Equipment	0.0	0.0	0.0	C
8000	Equipment	0.0			
8100	Capital Outlay	0.0	0.0	0.0	C
8100 8600	Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0	C
8100 8600 9000	Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0	C
8100 8600	Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0	C
8100 8600 9000 9100	Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0	() ()
8100 8600 9000 9100	Capital Outlay Debt Service Cost Allocation Transfers priated Total: :	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	30!
8100 8600 9000 9100 Appro	Capital Outlay Debt Service Cost Allocation Transfers priated Total:	0.0 0.0 0.0 0.0 9.6	0.0 0.0 0.0 0.0 305.5	0.0 0.0 0.0	30!
8100 8600 9000 9100 Appro	Capital Outlay Debt Service Cost Allocation Transfers priated Total: : DC2379-A Transition Program Fund	0.0 0.0 0.0 0.0 9.6	0.0 0.0 0.0 0.0 305.5	0.0 0.0 0.0	30!
8100 8600 9000 9100 Appro Fund Total Fund:	Capital Outlay Debt Service Cost Allocation Transfers priated Total: : DC2379-A Transition Program Fund	0.0 0.0 0.0 0.0 9.6	0.0 0.0 0.0 0.0 305.5	0.0 0.0 0.0	305

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Community Corrections				
Fund:	DC2379-A Transition Program Fund				
Appropr	iated				
6200	Professional and Outside Services	481.3	2,400.1	0.0	2,400
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.2	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	481.3	2,400.3	0.0	2,400
Fund Total	:	481.3	2,400.3	0.0	2,400
Fund:	DC2395-N Community Corrections Enha	ncement Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	27.3	140.0	0.0	140
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	5.9	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	95.8	74.2	0.0	74
8000	Equipment	142.6	190.0	0.0	190
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Community Corrections				
Fund:	DC2395-N Community Corrections Enhance	cement Fund			
Non-App	propriated				
Non-A	ppropriated Total:	271.6	404.2	0.0	404
Fund Total	:	271.6	404.2	0.0	404
Fund:	DC2449-N Employee Recognition Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.3	0.3	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
	ppropriated Total:	0.3	0.3	0.0	-
Fund Total		0.3	0.3	0.0	-
Fund:	DC2515-N State DOC Revolving-Transition	n Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	914.6	945.1	0.0	945
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	(

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Community Corrections				
Fund:	DC2515-N State DOC Revolving-Transit	ion Fund			
Non-App	propriated				
6700	Food	43.3	66.8	0.0	66.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	653.3	540.1	0.0	540
8000	Equipment	14.6	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	2,385.4	2,265.8	0.0	2,265
Non-A	Appropriated Total:	4,011.2	3,817.8	0.0	3,817
Fund Total	l:	4,011.2	3,817.8	0.0	3,817
Fund:	DC2975-N Title VI - Coronavirus Relief I	Fund			
Non-App	propriated				
6000	Personal Services	16.9	0.0	0.0	0.
6100	Employee Related Expenses	17.3	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
	Equipment	0.0	0.0	0.0	0
8000		0.0	0.0	0.0	0.
8000 8100	Capital Outlay				
	Capital Outlay Debt Service	0.0	0.0	0.0	0
8100		0.0 0.0	0.0	0.0	
8100 8600	Debt Service				0
8100 8600 9000 9100	Debt Service Cost Allocation	0.0	0.0	0.0	0

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
	CLI Community Compositions				1
rogram:	SLI Community Corrections				
Fund:	DC3140-A Penitentiary Land Earnings F	und			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	272.4	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	272.4	0.0	0.0	
Fund Total	:	272.4	0.0	0.0	
Fund:	DC3187-N DOC Special Services Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	1,815.3	2,588.2	0.0	2,58
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Corrections (for Bu	ıdget)			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Community Corrections				
Fund:	DC3187-N DOC Special Services Fund				
Non-App	propriated				
8600 9000 9100	Debt Service Cost Allocation Transfers	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Non-A	ppropriated Total:	1,815.3	2,588.2	0.0	2,588.2
Fund Total	:	1,815.3	2,588.2	0.0	2,588.2
Program Total	For Selected Funds:	11,041.0	32,426.1	2,617.5	35,043.6

Agency:	Department of Corrections (for Budget)		
Program:	SLI Community Corrections		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		188.0	188.0
	Expenditure Category Total	188.0	188.0
Appropriated			
AA1000-A General	Fund (Appropriated)	188.0	188.0
		188.0	188.0
	Fund Source Total	188.0	188.0
Personal Services		1,043.7	10,931.4
Boards and Commis		0.0	0.0
	Expenditure Category Total	1,043.7	10,931.4
Appropriated			
AA1000-A General	Fund (Appropriated)	1,026.8	10,931.4
		1,026.8	10,931.4
Non-Appropriated	Companying Delias Francis (No. 10.10.10.10.10.10.10.10.10.10.10.10.10.1	4/ 0	2.2
DC2975-N Title VI	- Coronavirus Relief Fund (Non-Appropriated)	16.9	0.0
		16.9	0.0
	Fund Source Total	1,043.7	10,931.4
Employee Related I	Expenses	665.9	7,485.5
, .,,	Expenditure Category Total	665.9	7,485.5
Appropriated			
	Fund (Appropriated)	648.5	7,485.5
		648.5	7,485.5
Non-Appropriated			
DC2975-N Title VI	- Coronavirus Relief Fund (Non-Appropriated)	17.3	0.0
		17.3	0.0
	Fund Source Total	665.9	7,485.5
Professional and Ou	utside Services		7,729.8
External Prof/Outsi	de Serv Budg And Appn	0.0	
External Investmen		0.0	
Other External Fina		0.0	
Attorney General Le		0.0	
External Legal Serv		0.0	
External Engineer/		0.0	
External Engineer/	Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency	Services	0.0	
Hospital Services		0.0	
Other Medical Serv	ices	3,153.6	
Institutional Care		0.0	
Education And Trai	ning	1.0	
Vendor Travel		0.0	
	side Services Excluded from Cost Alloca	0.0	
Vendor Travel - No		0.0	
External Telecom C		0.0	
	ose in custody of the State	0.0	
Non - Confidential Special		0.0 0.0	
Confidential Special Outside Actuarial C		0.0	
Outside Actual Idl C	USIS	0.0	

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

Program. SLi Community Corre	ctions		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services		889.4	
Expenditu	re Category Total	4,044.0	7,729.8
Appropriated			
AA1000-A General Fund (Appropriated)		568.2	1,350.9
DC2204-A DOC - Alcohol Abuse Treatment I		9.6	305.5
DC2379-A Transition Program Fund (Approp	oriated)	481.3	2,400.1
Non-Appropriated		1,059.1	4,056.5
DC2000-N Federal Grants Fund (Non-Appro	nriated)	227.8	0.0
DC2395-N Community Corrections Enhancer		27.3	140.0
DC2515-N State DOC Revolving-Transition F	, , ,	914.6	945.1
DC3187-N DOC Special Services Fund (Non-		1,815.3	2,588.2
		2,984.9	3,673.3
Fund Sou	rce Total	4,044.0	7,729.8
Travel In-State		19.3	20.0
	re Category Total	19.3	20.0
Appropriated			
AA1000-A General Fund (Appropriated)		19.3	20.0
		19.3	20.0
Fund Sou	rce Total	19.3	20.0
Travel Out of State		25.7	20.0
Expenditu	re Category Total	25.7	20.0
Appropriated			
AA1000-A General Fund (Appropriated)		19.8	20.0
Non Annuantistad		19.8	20.0
Non-Appropriated DC2395-N Community Corrections Enhancer	mont Fund (Non Annronri	5.9	0.0
DC2393-IV Community Corrections Emilances	nent runa (Non-Appropri	5.9	0.0
Fund Sou	rce Total	25.7	20.0
- Tana ooa	Total	20.7	20.0
Food		99.1	158.6
Expenditu	re Category Total	99.1	158.6
Appropriated			
AA1000-A General Fund (Appropriated)		55.8	91.8
Non-Appropriated		55.8	91.8
DC2515-N State DOC Revolving-Transition F	Fund (Non-Appropriated)	43.3	66.8
		43.3	66.8
Fund Sou	rce Total	99.1	158.6
Aid to Organizations and Individuals		0.0	0.0
	re Category Total	0.0	0.0
Other Operating Expenses			2,563.8
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from		0.0	
Risk Management Charges To State Agency		54.3	
Risk Management Deductible - Indemnity		0.0	

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All dollars are presented in thousands (not FTE).

Agency: Department of Corrections (for Budget)

Program: SLI Community Corrections

Frogram. SLI Community Corrections		
	FY 2022 Actual	FY 2023 Expd. Plan
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	15.8	
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	269.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	169.6	
Sanitation Waste Disposal	43.7	
Water	21.3	
Gas And Fuel Oil For Buildings	21.8	
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	1,071.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	85.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services Papeir And Maintenance - Ruildings	0.0 48.7	
Repair And Maintenance - Buildings	48.7 25.8	
Repair And Maintenance - Vehicles Penair And Maint - Mainframe And Legacy		
Repair And Maint - Mainframe And Legacy Papair And Maint Pc/Lan/Sery/Web	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

Frogram. SLi Community Corrections		
	FY 2022 Actual	FY 2023 Expd. Plan
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	163.8	
Software Support And Maintenance	0.0	
Uniforms	29.5	
Inmate Clothing	0.0	
Security Supplies	153.4	
Office Supplies	51.4	
Computer Supplies	4.3	
Housekeeping Supplies	22.7	
Bedding And Bath Supplies	11.2	
Drugs And Medicine Supplies	2.5	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	113.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	46.4	
Other Operating Supplies	17.7	
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	11.9	
Other Education And Training Costs	36.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.1	
Postage And Delivery	2.3	
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	1.1	
Entertainment And Promotional Items	0.0	
Dues	0.8	
Books- Subscriptions And Publications	6.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures Surplus Property Dietr To State Agencies	0.0	
Surplus Property Distr To State Agencies	0.0 3.0	
Security Services		
Judgments - Damages	0.0	

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Corrections	

Sci Community Corrections	FY 2022 Actual	FY 2023 Expd. Plan
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	1.7	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	1.4	
Other Miscellaneous Operating	12.0	
Expenditure Category Total	2,519.8	2,563.8
Appropriated		
AA1000-A General Fund (Appropriated)	1,498.0	1,949.0
DC2379-A Transition Program Fund (Appropriated)	0.0	0.2
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	272.4	0.0
	1,770.4	1,949.2
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	95.8	74.2
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.3	0.3
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	653.3	540.1
J	749.4	614.6
Fund Source Total	2,519.8	2,563.8
Current Year Expenditures		200.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	101.7	
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	
	0.0	
Computer Equipment Capital Lease		
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	
oute. Suprial rissor Louises	0.0	

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Corrections	

Trogram: OLI C	Johnnanity Corrections		
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equip Budget	And Approp	0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Puro		9.1	
Works Of Art And Hist Tre	as-Non Capital	0.0	
Furniture Non-Capital Leas	ses	0.0	
Computer Equipment Non	-Capital Purchase	89.1	
Computer Equipment Non	-Capital Lease	0.0	
Telecomm Equip Non-Cap	ital Purchase	1.3	
Telecomm Equip Non-Cap	ital Leases	0.0	
Other Equipment Non-Cap	oital Purchase	16.1	
Weapons Non-Capital Purc	chase	2.5	
Other Equipment Non-Cap	oital Lease	0.0	
Purchased Or Licensed So	ftware/Website	0.0	
Internally Generated Softv	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
Other Intangible Assets - I	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ad	equired by Capital Lease	0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	219.8	200.0
Appropriated			
AA1000-A General Fund (Appropriated)	62.5	10.0
		62.5	10.0
Non-Appropriated		02.0	.0.0
	rrections Enhancement Fund (Non-Appropri	142.6	190.0
	olving-Transition Fund (Non-Appropriated)	14.6	0.0
	S	157.3	190.0
	Fund Source Total	219.8	200.0
	Tuna Source Total	219.0	200.0
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 Allegation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experience Calegory Total	0.0	U.U
Transfers		2,403.6	3,317.0
	Expenditure Category Total	2,403.6	3,317.0
Non-Appropriated			
Non-Appropriated DC2000-N Federal Grants	Fund (Non-Appropriated)	18.2	1,051.2
DC2000-N Federal Grants	Fund (Non-Appropriated) olving-Transition Fund (Non-Appropriated)	18.2 2,385.4	1,051.2 2,265.8
DC2000-N Federal Grants			

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Corrections	

FY 2022 FY 2023 Actual Expd. Plan

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	30.0	1,821.2	AA1000-A	
DOC CORP Tier 1,2	136.0	7,941.4	AA1000-A	
DOC CORP Tier 3 Defined Contribution	20.0	1,100.0	AA1000-A	
ASRS – return to work	2.0	68.8	AA1000-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	156.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)

Program: Administration

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
Progr	am Summary				
3-1	Administration	(61,669.7)	49,425.6	5,274.4	54,700.0
3-2	SLI Named Claimants	16.0	0.0	0.0	0.0
	Program Summary Total:	(61,653.7)	49,425.6	5,274.4	54,700.0
Expe	nditure Categories				
0000	FTE Positions	413.5	413.5	0.0	413.5
5000	Personal Services	(63,956.6)	22,364.6	3,569.0	25,933.6
5100	Employee Related Expenses	(25,409.1)	10,751.7	1,705.4	12,457.1
5200	Professional and Outside Services	2,753.7	1,342.6	0.0	1,342.6
5500	Travel In-State	78.4	42.8	0.0	42.8
6600	Travel Out of State	25.9	24.2	0.0	24.2
5700	Food	273.1	266.9	0.0	266.9
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	15,853.2	10,672.8	0.0	10,672.8
3000	Equipment	4,184.0	3,949.2	0.0	3,949.2
3100	Capital Outlay	358.8	10.8	0.0	10.8
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,185.0	0.0	0.0	0.0
	Expenditure Categories Total:	(61,653.7)	49,425.6	5,274.4	54,700.0
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	(62,512.3)	47,422.3	5,274.4	52,696.7
	988-A Corrections Fund (Appropriated)	0.1	0.2	0.0	0.2
	07-A State Education Fund for Correctional Education F	0.2	6.3	0.0	6.3
	204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	0.2	0.3	0.0	0.3
	779-A Transition Program Fund (Appropriated)	0.1	0.0	0.0	0.0
	604-A Prison Construction and Operations Fund (Approp	0.0	0.1	0.0	0.1
	605-A Inmate Store Proceeds Fund (Appropriated)	6.8	0.0	0.0	0.0
	40-A Penitentiary Land Earnings Fund (Appropriated)	0.2	0.2	0.0	0.2
DC31	41-A State Charitable, Penal & Reformatory Land Earni	4.1	3.6	0.0	3.6
Non-A	ppropriated Funds	(62,500.7)	47,433.0	5,274.4	52,707.4
		440.2	404.7	0.0	696.7
	100-N Federal Grants Fund (Non-Appropriated) 195-N Community Corrections Enhancement Fund (Non-	468.3	696.7	0.0	0.8
DC23	175-N Community Corrections Enhancement Fund (Non-	1.0	8.0	0.0	0.8

Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DC2449-N	Employee Recognition Fund (Non-Appropriated)	12.1	11.4	0.0	11.4
DC2500-N	IGA and ISA Fund (Non-Appropriated)	25.9	636.9	0.0	636.9
DC2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	76.4	88.0	0.0	88.0
DC2515-N	State DOC Revolving-Transition Fund (Non-Appro	3.8	3.2	0.0	3.2
DC3187-N	DOC Special Services Fund (Non-Appropriated)	190.0	39.5	0.0	39.5
DC4002-N	Arizona Correctional Industries Revolving Fund (N	46.6	0.0	0.0	0.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	22.8	516.1	0.0	516.1
		847.0	1,992.6	0.0	1,992.6
	Fund Source Total:	(61,653.7)	49,425.6	5,274.4	54,700.0

Agency	/ :	Department of Corrections (for Bu	dget)			
Prograi	m:	Administration				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Progra	m Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
3-1	Administration		(62,519.4)	47,422.3	5,274.4	52,696.7
3-2	SLI Named Claim	nants	7.1	0.0	0.0	0.0
		Total	(62,512.3)	47,422.3	5,274.4	52,696.7
Approp	oriated Funding					
Expendi	iture Categories					
FTE Positions		413.5	413.5	0.0	413.5	
	Personal Serv	rices	(64,276.1)	21,512.8	3,569.0	25,081.8
		lated Expenses	(25,542.9)	10,328.9	1,705.4	12,034.3
		and Outside Services	2,753.7	1,337.6	0.0	1,337.6
	Travel In-Sta		78.4	42.8	0.0	42.8
	Travel Out of	State	18.8	12.0	0.0	12.0
	Food		273.1	266.9	0.0	266.9
	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	15,496.0	9,972.8	0.0	9,972.8
	Equipment		4,142.8	3,948.5	0.0	3,948.5
	Capital Outlag	y	358.8	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		4,185.0	0.0	0.0	0.0
Expendi	iture Categories	Total:	(62,512.3)	47,422.3	5,274.4	52,696.7
Fund A	A1000-A Total:		(62,512.3)	47,422.3	5,274.4	52,696.7

Agency:		Department of Corrections	(for Buc	lget)			
Program:		Administration					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DC2000-N	Federal Grants Fund (Non-	-Appropr	iated)			
Program Exp	enditures						
COS	T CENTER	/PROGRAM BUDGET UNIT					
3-1 Admir	nistration			468.3	696.7	0.0	696.7
			Total	468.3	696.7	0.0	696.7
Non-Appropr	iated Fund	ing					
Expenditure C	ategories						
Pe	ersonal Serv	rices		285.8	409.1	0.0	409.1
Er	mployee Rel	ated Expenses		118.7	205.7	0.0	205.7
Pr	ofessional a	and Outside Services		0.0	0.0	0.0	0.0
Tr	avel In-Stat	e		0.0	0.0	0.0	0.0
	avel Out of	State		7.1	12.2	0.0	12.2
	ood			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
	· ·	ng Expenses		15.6	58.2	0.0	58.2
	quipment			41.1	0.7	0.0	0.7
	apital Outlay	1		0.0	10.8	0.0	10.8
	ebt Service			0.0	0.0	0.0	0.0
	ost Allocatio	n		0.0	0.0	0.0	0.0
Ir	ansfers		_	0.0	0.0	0.0	0.0
Expenditure C	ategories	Total:	_	468.3	696.7	0.0	696.7
Fund DC2000-	N Total:			468.3	696.7	0.0	696.7

Agency: Dep	artment of Corrections (for Bud	lget)			
Program: Adr	ninistration				
		FY 2022	FY 2023	FY 2024	FY 2024
	<u>-</u>	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DC2088-A Cor	rections Fund (Appropriated)				
Program Expenditures					
COST CENTER/PRO	GRAM BUDGET UNIT				
-1 Administration		0.1	0.2	0.0	0.2
	Total	0.1	0.2	0.0	0.2
Appropriated Funding					
xpenditure Categories	_				
Personal Services		0.0	0.0	0.0	0.0
Employee Related	Expenses	0.0	0.0	0.0	0.0
Professional and O	utside 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	0.0
Aid to Organization		0.0 0.1	0.0	0.0	0.0
Other Operating Ex Equipment	kperises	0.0	0.2	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
xpenditure Categories Total	:	0.1	0.2	0.0	0.2
und DC2088-A Total:	-	0.1	0.2	0.0	0.2

Agency:		Department of Corrections	s (for Bud	lget)			
Program:		Administration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2107-A	State Education Fund for	Correctio	nal Education	Fund(Appropria	ted)	
Program Exp	penditures						
COS	ST CENTER	/PROGRAM BUDGET UNIT					
3-1 Admi	inistration			0.2	6.3	0.0	6.3
			Total	0.2	6.3	0.0	6.3
Appropriated	d Funding						
Expenditure (Categories						
Р	ersonal Serv	rices		0.0	0.0	0.0	0.0
Е	imployee Rel	ated Expenses		0.0	0.0	0.0	0.0
Р	rofessional a	and Outside Services		0.0	0.0	0.0	0.0
Т	ravel In-Stat	te		0.0	0.0	0.0	0.0
Т	ravel Out of	State		0.0	0.0	0.0	0.0
F	ood			0.0	0.0	0.0	0.0
A	id to Organi	zations and Individuals		0.0	0.0	0.0	0.0
0	Other Operati	ing Expenses		0.2	6.3	0.0	6.3
E	quipment			0.0	0.0	0.0	0.0
С	apital Outlag	y		0.0	0.0	0.0	0.0
D	ebt Service			0.0	0.0	0.0	0.0
С	Cost Allocatio	n		0.0	0.0	0.0	0.0
T	ransfers		_	0.0	0.0	0.0	0.0
Expenditure (Categories	Total:		0.2	6.3	0.0	6.3
Fund DC2107	'-A Total:		•	0.2	6.3	0.0	6.3

Agency:		Department of Corrections	(for Bud	dget)			
Program	1:	Administration					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DC2204-A	DOC - Alcohol Abuse Trea	tment Fu	ınd (Appropriat	ed)		
Program	Expenditures						
	COST CENTE	R/PROGRAM BUDGET UNIT					
3-1 <i>A</i>	Administration			0.2	0.3	0.0	0.3
			Total	0.2	0.3	0.0	0.3
Appropr	iated Funding						
Expendit	ure Categories	_					
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ate		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		nizations and Individuals		0.0	0.0	0.0	0.0
	=	ting Expenses		0.2	0.3	0.0	0.3
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	*		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocati	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditu	ure Categories	Total:		0.2	0.3	0.0	0.3
Fund DC2	2204-A Total:			0.2	0.3	0.0	0.3

Agency:	Department of Corrections (for E	Budget)			
Program:	Administration				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DC2379	-A Transition Program Fund (Appro	opriated)			
Program Expenditure	es				
COST CENT	ER/PROGRAM BUDGET UNIT				
3-1 Administration	ı	0.1	0.0	0.0	0.0
	Total	0.1	0.0	0.0	0.0
Appropriated Funding	g				
xpenditure Categori	es				
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	al 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
	anizations and Individuals	0.0	0.0	0.0	0.0
•	rating Expenses	0.1	0.0	0.0	0.0
Equipmen		0.0	0.0	0.0	0.0
Capital Ou		0.0	0.0	0.0	0.0
Debt Servi		0.0	0.0	0.0	0.0
Cost Alloc	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categori	es Total:	0.1	0.0	0.0	0.0
und DC2379-A Total	:	0.1	0.0	0.0	0.0

Agency:		Department of Corrections	s (for Bud	dget)			
Program:		Administration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2395-N	Community Corrections E	nhancem	nent Fund (Non	-Appropriated)		
Program	Expenditures						
(COST CENTER	PROGRAM BUDGET UNIT					
3-1 A	dministration			1.0	0.8	0.0	0.8
			Total	1.0	0.8	0.0	0.8
Non-App	ropriated Fund	ling					
Expenditu	re Categories						
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	•	ing Expenses		1.0	8.0	0.0	8.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditu	re Categories	Total:		1.0	0.8	0.0	0.8
Fund DC2	395-N Total:		•	1.0	0.8	0.0	0.8

Agency:	Department of Corrections (for Bo	udget)			
Program:	Administration				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DC2449	9-N Employee Recognition Fund (Nor	n-Appropriated)			
Program Expenditur	es				
COST CENT	TER/PROGRAM BUDGET UNIT				
3-1 Administration	n	12.1	11.4	0.0	11.4
	Total	12.1	11.4	0.0	11.4
Non-Appropriated F	unding				
Expenditure Categor	ies				
Personal :	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-		0.0	0.0	0.0	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
-	ganizations and Individuals	0.0 12.1	0.0 11.4	0.0	0.0 11.4
-	erating Expenses	0.0	0.0	0.0	0.0
Equipmer		0.0	0.0	0.0	0.0
Capital O	3	0.0	0.0	0.0	0.0
Cost Alloc	***	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categori	ies Total:	12.1	11.4	0.0	11.4
Fund DC2449-N Total	l:	12.1	11.4	0.0	11.4

Agency:	Department of Corre	ections (for Bud	dget)			
Program:	Administration					
			FY 2022	FY 2023	FY 2024	FY 2024
		-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DC	2500-N IGA and ISA Fund (I	Non-Appropriat	ed)			
Program Expen	ditures					
COST	CENTER/PROGRAM BUDGET	UNIT				
3-1 Administ	ration		25.9	636.9	0.0	636.9
		Total	25.9	636.9	0.0	636.9
Non-Appropriat	ed Funding					
Expenditure Cate	egories					
Perso	onal Services		18.5	427.4	0.0	427.4
Empl	loyee Related Expenses		7.5	209.5	0.0	209.5
Profe	essional and Outside Services		0.0	0.0	0.0	0.0
Trave	el In-State		0.0	0.0	0.0	0.0
	el Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	o Organizations and Individuals		0.0	0.0	0.0	0.0
	r Operating Expenses		0.0	0.0	0.0	0.0
	oment		0.0	0.0	0.0	0.0
•	tal Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	sters	=	0.0	0.0	0.0	0.0
Expenditure Cate	egories Total:		25.9	636.9	0.0	636.9
Fund DC2500-N	Total:		25.9	636.9	0.0	636.9

Agency:		Department of Corrections (fo	or Budget)			
Program:		Administration				
			FY 2022	FY 2023	FY 2024	FY 2024
			Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DC2504-A	Prison Construction and Ope	rations Fund (Appr	opriated)		ĺ
Program E	xpenditures					
CC	OST CENTER	PROGRAM BUDGET UNIT				
3-1 Adı	ministration		0.0	0.1	0.0	0.1
		To	otal 0.0	0.1	0.0	0.1
Appropriat	ted Funding					
Expenditure	e Categories					
	Personal Serv	ices	0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0		0.0	0.0
	Travel In-Stat	-	0.0		0.0	0.0
	Travel Out of	State	0.0		0.0	0.0
	Food		0.0		0.0	0.0
		zations and Individuals	0.0		0.0	0.0
	Other Operati	ng Expenses	0.0		0.0	0.1
	Equipment		0.0		0.0	0.0
	Capital Outlay	1	0.0		0.0	0.0
	Debt Service	_	0.0		0.0	0.0
	Cost Allocatio Transfers	II	0.0		0.0	0.0
	1141121612			0.0	0.0	0.0
Expenditure	e Categories	Fotal:	0.0	0.1	0.0	0.1
Fund DC250	04-A Total:		0.0	0.1	0.0	0.1

Agency:	Department of Corrections (for	Budget)			
Program:	Administration				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DC2505	i-A Inmate Store Proceeds Fund (A	Appropriated)			
Program Expenditur	es				
COST CENT	TER/PROGRAM BUDGET UNIT				
3-2 SLI Named C	laimants	6.8	0.0	0.0	0.0
	Tot	al 6.8	0.0	0.0	0.0
Appropriated Funding	ng				
Expenditure Categori	ies				
Personal :	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	0.0	0.0	0.0
·	erating Expenses	6.8	0.0	0.0	0.0
Equipmer		0.0	0.0	0.0	0.0
Capital O	-	0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categori	ies Total:	6.8	0.0	0.0	0.0
Fund DC2505-A Total	l:	6.8	0.0	0.0	0.0

Agency:	:	Department of Corrections	(for Bud	lget)			
Program	n:	Administration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC2505-N	Inmate Store Proceeds Fur	nd (Non-	Appropriated)			
Progran	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
3-1	Administration			76.4	88.0	0.0	88.0
			Total	76.4	88.0	0.0	88.0
Non-App	propriated Fund	ling					
Expendit	ture Categories	_					
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ing Expenses		76.4	88.0	0.0	88.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlag	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:	_	76.4	88.0	0.0	88.0
Fund DC	2505-N Total:		_	76.4	88.0	0.0	88.0

Agency:	Department of Corrections (for E	Budget)			
Program:	Administration				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DC251	5-N State DOC Revolving-Transition	Fund (Non-Appro	opriated)		
Program Expenditu	ires				
COST CEN	ITER/PROGRAM BUDGET UNIT				
3-1 Administration	on	3.8	3.2	0.0	3.2
	Total	3.8	3.2	0.0	3.2
Non-Appropriated	Funding				
Expenditure Catego	ries				
Personal	Services	0.0	0.0	0.0	0.0
Employe	e Related Expenses	0.0	0.0	0.0	0.0
	onal and Outside Services	0.0	0.0	0.0	0.0
Travel Ir		0.0	0.0	0.0	0.0
	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	rganizations and Individuals	0.0	0.0	0.0	0.0
-	perating Expenses	3.8	3.2	0.0	3.2
Equipme		0.0	0.0	0.0	0.0
Capital (3	0.0	0.0	0.0	0.0
Debt Ser		0.0	0.0	0.0	0.0
Cost Allo		0.0	0.0 0.0	0.0	0.0
Transfer	5		0.0	0.0	0.0
Expenditure Catego	ries Total:	3.8	3.2	0.0	3.2
Fund DC2515-N Tota	al:	3.8	3.2	0.0	3.2

Agency:	Department of	of Corrections (for Bud	dget)			
Program:	Administration	on				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: D	C3140-A Penitentiary	Land Earnings Fund (Appropriated)			
Program Expe	nditures	0				
COST	CENTER/PROGRAM B	UDGET UNIT				
B-1 Admini	stration		0.2	0.2	0.0	0.2
		Total	0.2	0.2	0.0	0.2
Appropriated	Funding	<u> </u>				
Expenditure Ca	ategories					
Per	sonal Services		0.0	0.0	0.0	0.0
Em	ployee Related Expenses		0.0	0.0	0.0	0.0
Pro	fessional and Outside Ser	rvices	0.0	0.0	0.0	0.0
	vel In-State		0.0	0.0	0.0	0.0
	ivel Out of State		0.0	0.0	0.0	0.0
Foo			0.0	0.0	0.0	0.0
	to Organizations and Inc	lividuals	0.0	0.0	0.0	0.0
	ner Operating Expenses		0.2	0.2	0.0	0.2
-	uipment		0.0	0.0	0.0	0.0
	oital Outlay		0.0	0.0	0.0	0.0
	ot Service		0.0	0.0	0.0	0.0
	st Allocation		0.0	0.0	0.0	0.0
Tra	insfers	=	0.0	0.0	0.0	0.0
Expenditure Ca	ategories Total:	_	0.2	0.2	0.0	0.2
Fund DC3140-A	A Total:		0.2	0.2	0.0	0.2

Agency	y: Departn	nent of Corrections (for Bud	dget)			
Progra	m: Adminis	tration				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	DC3141-A State CI	naritable, Penal & Reformat	ory Land Earni	ngs Fund (Appr	opriated)	
Progra	m Expenditures	Ī				
	COST CENTER/PROGRA	AM BUDGET UNIT				
3-1	Administration		1.9	3.6	0.0	3.6
3-2	SLI Named Claimants		2.2	0.0	0.0	0.0
		Total	4.1	3.6	0.0	3.6
Approp	oriated Funding					
Expend	iture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expe	nses	0.0	0.0	0.0	0.0
	Professional and Outsic	le 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 an	d Individuals	0.0	0.0	0.0	0.0
	Other Operating Expens	ses	4.1	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
Expend	iture Categories Total:		4.1	3.6	0.0	3.6
Fund D	C3141-A Total:	•	4.1	3.6	0.0	3.6

Program Expenditures				dget)	Department of Corrections (for Bud	y:	Agency
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 3-1 Administration 190.0 39.5 0.0					Administration	ım:	Progra
Program Expenditures	FY 2024	FY 2024	FY 2023	FY 2022			
Program Expenditures 190.0 39.5 0.0	otal Request	Fund. Issue	Expd. Plan	Actual	-		
Administration 190.0 39.5 0.0				appropriated)	N DOC Special Services Fund (Non-A	DC3187-N	Fund:
Total 190.0 39.5 0.0					s	am Expenditures	Progra
Total 190.0 39.5 0.0					ER/PROGRAM BUDGET UNIT	COST CENTER	
Non-Appropriated Funding Expenditure Categories 0.0	39.5	0.0	39.5	190.0		Administration	3-1
Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional 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 190.0 39.5 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	39.5	0.0	39.5	190.0	Total		
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional 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 190.0 39.5 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					nding	ppropriated Fun	Non-A
Employee Related Expenses 0.0 0.0 0.0 Professional 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 190.0 39.5 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					es	liture Categories	Expend
Professional 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 190.0 39.5 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	0.0	0.0	0.0	0.0	ervices	Personal Ser	
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 190.0 39.5 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	0.0	0.0	0.0	0.0	Related Expenses	Employee Re	
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 190.0 39.5 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	0.0	0.0	0.0	0.0	al and Outside Services	Professional	
Food	0.0				tate	Travel In-Sta	
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 190.0 39.5 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	0.0				of State		
Other Operating Expenses 190.0 39.5 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	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	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	39.5					· ·	
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	0.0						
Cost Allocation 0.0 0.0 0.0	0.0				3	•	
	0.0						
	0.0				ition		
11ansiers	0.0	0.0	0.0	0.0	_	Transfers	
Expenditure Categories Total: 190.0 39.5 0.0	39.5	0.0	39.5	190.0	es Total:	liture Categories	xpend
Fund DC3187-N Total: 190.0 39.5 0.0	39.5	0.0	39.5	190.0		C3187-N Total:	Fund D

Agency:	:	Department of Corrections (fo	or Budget)			
Program	n:	Administration				
			FY 2022 Actual	FY 2023	FY 2024 Fund, Issue	FY 2024
			Actual	Expd. Plan	runa. Issue	Total Request
Fund:	DC4002-N	Arizona Correctional Industri	es Revolving Fund	(Non-Appropriate	ed)	
Program	n Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
3-1	Administration		46.0	0.0	0.0	0.0
		Т	otal 46.6	0.0	0.0	0.0
Non-App	propriated Fund	ling				
Expendit	ure Categories					
	Personal Serv	rices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0		0.0	0.0
	Travel In-Sta	te	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 Organi	zations and Individuals	0.0		0.0	0.0
	Other Operat	ing Expenses	46.6		0.0	0.0
	Equipment		0.0		0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:	46.6	0.0	0.0	0.0
Fund DC	4002-N Total:		46.6	0.0	0.0	0.0

Agency:	Department of Corrections (for	Budget)			
Program:	Administration				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DC9	000-N Indirect Cost Recovery Fund (I	Non-Appropriated)			
Program Expendi	tures				
COST CE	ENTER/PROGRAM BUDGET UNIT				
3-1 Administra	ation	22.8	516.1	0.0	516.1
	Tot	al 22.8	516.1	0.0	516.1
Non-Appropriate	d Funding				
xpenditure Cate	pories				
Persor	nal Services	15.2	15.3	0.0	15.3
Emplo	yee Related Expenses	7.6	7.6	0.0	7.6
Profes	sional and Outside Services	0.0	5.0	0.0	5.0
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	488.2	0.0	488.2
Equipr		0.0	0.0	0.0	0.0
	l Outlay	0.0	0.0	0.0	0.0
Debt S		0.0	0.0	0.0	0.0
	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
xpenditure Cateo	pories Total:	22.8	516.1	0.0	516.1
Fund DC9000-N To	otal:	22.8	516.1	0.0	516.1
Program 3 Total:		(61,653.7)	49,425.6	5,274.4	54,700.0

Agency: Department of Corrections (for Budget)

Program: Administration

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		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	413.5	413.5	0.0	413.5
5000	Personal Services	(63,956.6)	22,364.6	3,569.0	25,933.6
6100	Employee Related Expenses	(25,409.1)	10,751.7	1,705.4	12,457.1
6200	Professional and Outside Services	2,753.7	1,342.6	0.0	1,342.6
6500	Travel In-State	78.4	42.8	0.0	42.8
6600	Travel Out of State	25.9	24.2	0.0	24.2
6700	Food	273.1	266.9	0.0	266.9
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,837.7	10,672.8	0.0	10,672.8
8000	Equipment	4,183.5	3,949.2	0.0	3,949.2
8100	Capital Outlay	358.8	10.8	0.0	10.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,185.0	0.0	0.0	0.0
	Expenditure Categories Total:	(61,669.7)	49,425.6	5,274.4	54,700.0
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	(62,519.4)	47,422.3	5,274.4	52,696.7
	988-A Corrections Fund (Appropriated)	0.1	0.2	0.0	0.2
	07-A State Education Fund for Correctional Education F	0.2	6.3	0.0	6.3
	204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	0.2	0.3	0.0	0.3
	779-A Transition Program Fund (Appropriated)	0.1	0.0	0.0	0.0
	604-A Prison Construction and Operations Fund (Approp	0.0	0.1	0.0	0.1
	40-A Penitentiary Land Earnings Fund (Appropriated)	0.2	0.2	0.0	0.2
DC31	41-A State Charitable, Penal & Reformatory Land Earni _	1.9	3.6	0.0	3.6
		(62,516.7)	47,433.0	5,274.4	52,707.4
	ppropriated Funds				
	000-N Federal Grants Fund (Non-Appropriated)	468.3	696.7	0.0	696.7
	95-N Community Corrections Enhancement Fund (Non-	1.0	8.0	0.0	8.0
	49-N Employee Recognition Fund (Non-Appropriated)	12.1	11.4	0.0	11.4
	500-N IGA and ISA Fund (Non-Appropriated)	25.9	636.9	0.0	636.9
	05-N Inmate Store Proceeds Fund (Non-Appropriated)	76.4	88.0	0.0	88.0
	15-N State DOC Revolving-Transition Fund (Non-Appro	3.8	3.2	0.0	3.2
DC21	87-N DOC Special Services Fund (Non-Appropriated)	190.0	39.5	0.0	39.5

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

Expenditure Categories	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
DC4002-N Arizona Correctional Industries Revolving Fund (N DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	46.6	0.0	0.0	0.0
	22.8	516.1	0.0	516.1
	847.0	1,992.6	0.0	1,992.6
Fund Source Total:	(61,669.7)	49,425.6	5,274.4	54,700.0

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	413.5	413.5	0.0	413
6000	Personal Services	(64,276.1)	21,512.8	3,569.0	25,081
6100	Employee Related Expenses	(25,542.9)	10,328.9	1,705.4	12,034
6200	Professional and Outside Services	2,753.7	1,337.6	0.0	1,337
6500	Travel In-State	78.4	42.8	0.0	42
6600	Travel Out of State	18.8	12.0	0.0	12
6700	Food	273.1	266.9	0.0	266
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	15,489.4	9,972.8	0.0	9,972
8000	Equipment	4,142.4	3,948.5	0.0	3,948
8100	Capital Outlay	358.8	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	4,185.0	0.0	0.0	(
Appro	priated Total:	(62,519.4)	47,422.3	5,274.4	52,69
Fund Total	:	(62,519.4)	47,422.3	5,274.4	52,69
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	285.8	409.1	0.0	409
6100	Employee Related Expenses	118.7	205.7	0.0	205
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	7.1	12.2	0.0	12
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	15.6	58.2	0.0	58
8000	Equipment	41.1	0.7	0.0	(
					10

		FY 2022	FY 2023	FY 2024 Fund. Issue	FY 2024
		Actual	Expd. Plan	runa. Issue	Total Reque
ogram:	Administration				
Fund:	DC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	468.3	696.7	0.0	69
Fund Total	:	468.3	696.7	0.0	69
Fund:	DC2088-A Corrections Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600 6700	Travel Out of State	0.0	0.0	0.0	
6800	Food	0.0	0.0	0.0	
7000	Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.2	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.1	0.2	0.0	
Fund Total	:	0.1	0.2	0.0	
Fund:	DC2107-A State Education Fund for Co	orrectional Educat	ion Fund		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Administration				
Fund:	DC2107-A State Education Fund for Co	orrectional Educat	ion Fund		
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.2	6.3	0.0	6
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.2	6.3	0.0	ϵ
Fund Total	:	0.2	6.3	0.0	ć
Fund:	DC2204-A DOC - Alcohol Abuse Treatr	ment Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	O
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.2	0.3	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	C

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	DC2204-A DOC - Alcohol Abuse Treatm	ent Fund			
Appropr	iated				
Appro	priated Total:	0.2	0.3	0.0	
Fund Total	:	0.2	0.3	0.0	
Fund:	DC2379-A Transition Program Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.1	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	0.1	0.0	0.0	
Fund Total		0.1	0.0	0.0	
Fund:	DC2395-N Community Corrections Enh	ancement Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Administration				
Fund:	DC2395-N Community Corrections Enh	nancement Fund			
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1.0	0.8	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	Appropriated Total:	1.0	0.8	0.0	C
Fund Total	l:	1.0	0.8	0.0	C
Fund:	DC2449-N Employee Recognition Fund	i			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
		0.0	0.0	0.0	0
6500	Travel In-State	0.0			_
6500 6600	Travel In-State Travel Out of State	0.0	0.0	0.0	0
			0.0 0.0	0.0	
6600	Travel Out of State	0.0			0 0 0
6600 6700	Travel Out of State Food	0.0 0.0	0.0	0.0	0
6600 6700 6800 7000 8000	Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0	0.0 0.0 11.4 0.0	0.0	0
6600 6700 6800 7000 8000 8100	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 12.1 0.0 0.0	0.0 0.0 11.4 0.0 0.0	0.0 0.0 0.0	0 0 11 0 0
6600 6700 6800 7000 8000 8100 8600	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 12.1 0.0 0.0	0.0 0.0 11.4 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 11 0 0
6600 6700 6800 7000 8000 8100 8600 9000	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 12.1 0.0 0.0 0.0	0.0 0.0 11.4 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 11 0 0 0
6600 6700 6800 7000 8000 8100 8600	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 12.1 0.0 0.0	0.0 0.0 11.4 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 11 0
6600 6700 6800 7000 8000 8100 8600 9000 9100	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 12.1 0.0 0.0 0.0	0.0 0.0 11.4 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 11 0 0 0 0

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	DC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	18.5	427.4	0.0	427
6100	Employee Related Expenses	7.5	209.5	0.0	209
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	25.9	636.9	0.0	63
Fund Total	:	25.9	636.9	0.0	63
Fund:	DC2504-A Prison Construction and Op	erations Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.1	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	DC2504-A Prison Construction and Opera	tions Fund			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	0.0	0.1	0.0	(
Fund Total	:	0.0	0.1	0.0	
Fund:	DC2505-N Inmate Store Proceeds Fund				
Non-App	propriated				
6000	Democrat Comito o	0.0	0.0	0.0	,
6100	Personal Services	0.0	0.0	0.0	(
6200	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	76.4	88.0	0.0	88
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	76.4	88.0	0.0	8
Fund Total		76.4	88.0	0.0	8
Fund:	DC2515-N State DOC Revolving-Transition	n Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Administration				
Fund:	DC2515-N State DOC Revolving-Transi	ition Fund			
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	3.8	3.2	0.0	3
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	3.8	3.2	0.0	3
Fund Total	:	3.8	3.2	0.0	3
Fund:	DC3140-A Penitentiary Land Earnings	Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.2	0.2	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0

		EV 2022	EV 2022	EV 2024	EV 2024
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
ogram:	Administration				
Fund:	DC3140-A Penitentiary Land Earnings	Fund			
Appropr	iated				
Appro	priated Total:	0.2	0.2	0.0	
Fund Total	:	0.2	0.2	0.0	
Fund:	DC3141-A State Charitable, Penal & Re	eformatory Land E			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	1.9	3.6	0.0	;
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
	priated Total:	1.9	3.6	0.0	
Fund Total		1.9	3.6	0.0	
Fund:	DC3187-N DOC Special Services Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Administration				
Fund:	DC3187-N DOC Special Services Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	190.0	39.5	0.0	39
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	190.0	39.5	0.0	3'
Fund Total	:	190.0	39.5	0.0	3'
Fund:	DC4002-N Arizona Correctional Industries	Revolving Fur	nd		
Non-App	propriated				
Non-App	Personal Services	0.0	0.0	0.0	(
	·	0.0	0.0 0.0	0.0	
6000	Personal Services				(
6000 6100	Personal Services Employee Related Expenses	0.0	0.0	0.0	(
6000 6100 6200	Personal Services Employee Related Expenses Professional and Outside Services	0.0	0.0 0.0	0.0 0.0	((
6000 6100 6200 6500	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	(((
6000 6100 6200 6500 6600	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	(((
6000 6100 6200 6500 6600 6700	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	()
6000 6100 6200 6500 6600 6700 6800	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 46.6 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 46.6 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 46.6 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 46.6 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 46.6 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

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Agency: Department of Corrections (for Budget)					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Administration				
Fund:	DC9000-N Indirect Cost Recovery Fund				
Non-App	propriated				
6000	Personal Services	15.2	15.3	0.0	15.
6100	Employee Related Expenses	7.6	7.6	0.0	7.
6200	Professional and Outside Services	0.0	5.0	0.0	5.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	488.2	0.0	488.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	22.8	516.1	0.0	516
Fund Total	:	22.8	516.1	0.0	516
ogram Total	For Selected Funds:	(61,669.7)	49,425.6	5,274.4	54,700

Agency:	Departme	nt of Corrections (for Budget)		
Program:	Administ	ration		
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			413.5	413.5
		Expenditure Category Total	413.5	413.5
Appropriated				
AA1000-A Gen	eral Fund (Appr	opriated)	413.5	413.5
			413.5	413.5
		Fund Source Total	413.5	413.5
Personal Service	ces		(63,956.6)	22,364.6
Boards and Co	mmissions		0.0	0.0
		Expenditure Category Total	(63,956.6)	22,364.6
Appropriated				
AA1000-A Gen	eral Fund (Appr	opriated)	(64,276.1)	21,512.8
			(64,276.1)	21,512.8
Non-Appropriate				
		d (Non-Appropriated)	285.8	409.1
		Non-Appropriated)	18.5	427.4
DC9000-N Indi	irect Cost Recov	ery Fund (Non-Appropriated)	15.2	15.3
			319.5	851.8
		Fund Source Total	(63,956.6)	22,364.6
Employee Rela	ted Expenses		(25,409.1)	10,751.7
. ,	·	Expenditure Category Total	(25,409.1)	10,751.7
Appropriated				
AA1000-A Gen	neral Fund (Appr	ropriated)	(25,542.9)	10,328.9
			(25,542.9)	10,328.9
Non-Appropriate	ed		, ,	•
DC2000-N Fed	eral Grants Fund	d (Non-Appropriated)	118.7	205.7
DC2500-N IGA	and ISA Fund (Non-Appropriated)	7.5	209.5
DC9000-N Indi	irect Cost Recov	ery Fund (Non-Appropriated)	7.6	7.6
			133.7	422.8
		Fund Source Total	(25,409.1)	10,751.7
Professional ar	nd Outside Servi	ces		1,342.6
External Prof/C	Outside Serv Bud	dg And Appn	0.0	
External Invest	tment Services		0.0	
	Financial Servic		0.0	
	ral Legal Service	es	742.9	
External Legal			936.5	
	eer/Architect Co		0.0	
	eer/Architect Co	st- Cap	0.0	
Other Design			0.0	
Temporary Age			83.7	
Hospital Servic			0.0	
Other Medical			150.5	
Institutional Ca			0.0	
Education And	raining		7.9	
Vendor Travel	Outstall Co.	- Fundaminal for Co. 1 A"	0.0	
		s Excluded from Cost Alloca	0.0	
	- Non Reportabl		0.0	
External Teleco	om Consulting S	ervices	0.0	

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

FY 2022	
Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 832.4 Expenditure Category Total 2,753.7 1,34	
Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 832.4 Expenditure Category Total 2,753.7 1,34	
Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 832.4 Expenditure Category Total 2,753.7 1,34	
Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total 0.0 832.4 2,753.7 1,34	
Expenditure Category Total 2,753.7 1,34	
Expenditure Category Total 2,753.7 1,34	
Appropriated	42.6
- Tri - Tri	
AA1000-A General Fund (Appropriated) 2,753.7 1,33	37.6
2,753.7 1,33	37.6
Non-Appropriated	
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated) 0.0	5.0
	5.0
Fund Source Total 2,753.7 1,34	12.6
Travel In-State 78.4	42.8
	42.8
Appropriated	
AA1000-A General Fund (Appropriated) 78.4	12.8
78.4	12.8
Fund Source Total 78.4 4	12.8
Travel Out of State 25.9 2	24.2
	24.2
Appropriated	
	12.0
18.8	12.0
Non-Appropriated	
DC2000-N Federal Grants Fund (Non-Appropriated) 7.1	12.2
<u></u>	12.2
Fund Source Total 25.9 2	24.2
Food 273.1 26	66.9
	66.9
Appropriated	
AA1000-A General Fund (Appropriated) 273.1 26	6.9
273.126	6.9
Fund Source Total 273.1 26	6.9
Aid to Organizations and Individuals 0.0	0.0
Expenditure Category Total 0.0	0.0
Other Operating Expenses 10,67	72 P
Other Operating Expenses 10,67 Other Operating Expenditures Budg Approp 0.0	12.0
Other Operating Expenditures Excluded from Cost Allocati 0.0	
Risk Management Charges To State Agency 192.5	
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	
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Agency:	Department of Corrections (for Budget)
Program:	Administration

Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Diability - Self Insured Automobile Liability - Self Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Portance Vicinis Premium Tax On Altcs Other Insurance- Pharmacy Claims Other Insurance- Related Charges Internal Service Data Processing Other Insurance- Related Charges Internal Service Data Proce- Pc/Lan Self Insurance - Premium O.0 External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc- Mainframe/Legacy Othr External Data Proc- Pc/Lan Serv/Web External Telecom Long Distance- In- State External Telecom Long Distance- Out- State Other External Telecommunication Service External Telecom Long Distance- Out- State Other External Telecommunication Service External Telecom Long Distance- Out- State Other External Telecommunication Service External Telecom Long Distance- Out- State Other External Telecommunication Service External Telecom Long Distance- Out- State Other External Telecommunication Service External Telecom Long Distance- Out- State Other External Telecommunication Service External Telecom Long Distance- Out- State	Program. Administration		
General Liability - Non-Taxable- Self Insured 0.0 Medical Malpractice - Self-Insured 0.0 Automobile Iability - Self Insured 0.0 General Property Damage - Self- Insured 0.0 Automobile Physical Damage-Self Insured 0.0 Liability Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Insurance - Claim Payments 0.0 Self Insurance - Premiums 0.0 Self Insurance - Pharmacy Claims 0.0 Self Insurance - Qualtiment 0.0 Self Insurance - Qualtiment 0.0 Internal Serv			
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 - Premiums 0.0 Self Insurance - Planmacy Claims 0.0 Self Insurance - Planmacy Claims 0.0 Self Insurance - Pealmacy Claims 0.0 Self Insurance - Related Charges 0.0 Other Insurance - Related Charges 0.0 Internal Service Data Processing 922.9 Internal Service Data Proce-Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Other External Data Proce-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage 561.5 Internal Service Telecomu	Gross Proceeds Payments To Attorneys	0.0	
Automobile Liability - Self Insured General Property Damage - Self - Insured Automobile Physical Damage-Self Insured 0.0 Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees 0.0 Self Insurance - Administrative Fees Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Self Insurance - Rharmacy Claims 0.0 Premium Tax On Altcs (1.3) Other Insurance- Related Charges Internal Service Data Processing 922.9 Internal Service Data Processing 922.9 Internal Service Data Proce-Pc/Lan External Programming- Pc/Lan/Serv/Web External Programming- Pc/Lan/Serv/Web External Programming- Pc/Lan/Serv/Web External Data Erroc-Mainframe/Legacy 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage 561.5 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State External Telecom Long Distance-In-State 5.209.6 External Telecom Long Distance-Out-State 0.0 Other External Telecom Service 5.5 Electricity 214.8 Sanitation Waste Disposal Water 35.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities 0.0 Building Rent Charges To State Agencies 11.420.0 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Par	General Liability- Non-Taxable- Self Ins	0.0	
General Property Damage - Self - Insured 0.0 Automobile Physical Damage-Self Insured 0.0 Liability Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Pharmacy Claims 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altos (1.3) Other Insurance-Related Charges 0.0 Internal Service Data Processing 922.9 Internal Service Data Proce-Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Programming-Pc/Lan/Serv/Web 0.0 Other External Data Proc-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage 561.5 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 5.209.6 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 5.5	Medical Malpractice - Self-Insured	0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Internal Service Data Processing O.0 Internal Service Data Processing Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proce-Mainframe/Legacy Othr External Data Proce-Pc/Lan/Serv/Web Internal Service Data Proce-Pc/Lan/Serv/Web External Data Proce-Pc/Lan/Serv/Web External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other Disposal Ita.3 Water Sanitation Waste Disposal Ita.3 Water Sanitation Waste Disposal Ita.3 Water Oscillation Waste Disposal Other Utilities O.0 Building Rent Charges To State Agencies Ita.20.0 Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings Aosa Rental Of Computer Equipment Occomputer Equipment A.5 Miscellaneous Rent Internal Services O.0 Other	Automobile Liability - Self Insured	0.0	
Liability Insurance Premiums Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees Self Insurance - Parministrative Fees Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs (1.3) Other Insurance - Pathamacy Claims Premium Tax On Altcs Other Insurance - Pathamacy Claims Other External Programming- Pc/Lan/Serv/Web Other External Data Proc - Pc/Lan/Serv/Web Other External Telecommunications Outher External Telecom Long Distance-Out-State Outher External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Outher External Telecommunication Service External Telecommunication Service External Telecommunication Service Other External Telecommunication Service Solution Waste Disposal Nater Outher External Telecommunication Service Other External Telecommunication Service Outher Utilities Outher Outher Machinery Outher Outher Service Outher Internal Service Outher Internal Service Outher Internal Services Outher Internal Service	General Property Damage - Self- Insured	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 - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Other Insurance-Related Charges 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 922.9 Internal Service Data Proce-Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Data Proc-Mainframe/Legacy 0.0 Other External Data Proc-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage 561.5 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 5.209.6 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 5.5 Electricity 214.8 Sanitation Waste Disposal 18.3 Water	Automobile Physical Damage-Self Insured	0.0	
Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy Internal Service Data Proce-Pc/Lan External Programming-Pc/Lan/Serv/Web O.0 External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web Dent for AFIS Development & Usage External Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Ba.3 Water Sanitation Waste Disposal Ba.3 Water Sanitation Waste Disposal Ba.3 Water Base To Own Bid Rent Chrgs To Agy Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Other Danitor Equipment Actor Danitor Buildings Pental Of Computer Equipment Ali Other Interest Payments Interest On Overdue Payments Interest On Overdue Payments Interest On Overdue Payments Internal Services O.0 Other Internal Services Repair And Maintenance - Webicles Repair And Maintenance - Uebicles Repair And Maintenance - Other Equipment Processory Base Base Base Base Base Base Base Base	Liability Insurance Premiums	0.0	
Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs (1.3) Other Insurance - Related Charges O.0 Internal Service Data Processing Internal Service Data Proce- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc- Pc/Lan/Serv/Web External Data Proc- Pc/Lan/Serv/Web External Data Proc- Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Basilation Waste Disposal Basilation Waste Disposal Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment One Rental Of Other Machinery And Equipment Also Miscellaneous Rent Sepair And Maintenance - Buildings Other Internal Services Outher Internal Services Outher Internal Services Outher Machinery And Equipment Also Miscellaneous Rent Double Payments Outher Machinery And Equipment Also Miscellaneous Rent Double Payments Outher Machinery And Equipment Also Miscellaneous Rent Double Payments Outher Internal Services Outher Internal Servi	Property Insurance Premiums	0.0	
Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altcs (1.3) Other Insurance-Related Charges 0.0 Internal Service Data Proce-Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Other External Data Proc-Mainframe/Legacy 0.0 Other External Data Proc-Wain/Serv/Web 157.9 Pmt for AFIS Development & Usage 561.5 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 5,209.6 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 5.5 Electricity 214.8 Sanitation Waste Disposal 18.3 Water 35.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities 0.0 Building Rent Charges To State Agencies 1,420.0 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 <td>Workers Compensation Benefit Payments</td> <td>0.0</td> <td></td>	Workers Compensation Benefit Payments	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs (1.3) Other Insurance-Related Charges O.0 Internal Service Data Proce-ssing Jezze Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Fish Development & Usage Self.5 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Sanitation Waste Disposal Water Sand Fuel Oil For Buildings Dither Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrg	Self Insurance - Administrative Fees	0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs (1.3) Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry Oun Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web I57.9 Pmt for AFIS Development & Usage Internal Service Telecommunications Oun External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other Utilities Sanitation Waste Disposal Water 33.6.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities Oun Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Oun Cert Of Part Bid Rent Chrgs To Agy Oun Rental Of Camputer Equipment Oun Rental Of Computer Equipment A.5 Miscellaneous Rent Interest On Overdue Payments Oun All Other Interest Payments Oun Internal Acct/Budg/Financial Svcs Outher Interest Payments Outher Internal Services Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment	Self Insurance - Premiums	0.0	
Premium Tax On Altcs Other Insurance-Related Charges Other Insurance-Related Charges Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan Other Insurance-Related Proc-Pc/Lan External Programming-Mainframe/Legacy Other External Programming-Pc/Lan/Serv/Web Other External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Insurance Other External Data Proc-Pc/Lan/Serv/Web Insurance Internal Service Telecomenurications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other Utilities Insurance Other Utilities Other Day Bid Rent Chrgs To Agy Other Utilities Other Other Bid Rent Chrgs To Agy Other Other Bid Rent Chrgs To Agy Other Other Bid Rent Chrgs To Agy Other Utilities Other Utilities Other Other Machinery And Equipment Other Action And Buildings Auton Other Interest Payments Interest On Overdue Payments Other Interest Payments Other Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment	Self Insurance - Claim Payments	0.0	
Other Insurance-Related Charges 0.0 Internal Service Data Proce-Scing 922.9 Internal Service Data Proc-Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Programming-Pc/Lan/Serv/Web 0.0 Untersternal Data Entry 0.0 Unter External Data Proc-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage 561.5 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 5,209.6 External Telecom Long Distance-Out-State 0.0 Unter External Telecom Long Distance-Out-State 0.0 Unter External Telecommunication Service 5.5 Electricity 214.8 Sanitation Waste Disposal 18.3 Water 35.6 Gas And Fuel Oil For Buildings 15.0 Unter Utilities 0.0 Building Rent Charges To State Agencies 1,420.0 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 406.8 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 4.5 Miscellaneous Rent 1.5 Miscellaneous R	Self Insurance - Pharmacy Claims	0.0	
Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web I57.9 Pmt for AFIS Development & Usage Finternal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal Bail Bail Bail Bail Bail Bail Bail Bail	Premium Tax On Altcs	(1.3)	
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web 157-9 Pmt for AFIS Development & Usage Internal Service Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecommunication Service External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal 18.3 Water 35.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities 0.0 Building Rent Charges To State Agencies 1,420.0 Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 406.8 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 4.5 Miscellaneous Rent Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services (0.2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Other Insurance-Related Charges	0.0	
External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal 35.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings Au6.8 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment At5 Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Other Internal Services (0.2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Software Support And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment	Internal Service Data Processing	922.9	
External Programming- Pc/Lan/Serv/Web External Data Entry Oth External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web 157-9 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service Eilectricity 214.8 Sanitation Waste Disposal Water 35.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities 0,0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Computer Equipment 0,0 Rental Of Computer Equipment A.5 Miscellaneous Rent Interest On Overdue Payments Interest On Overdue Payments Interest On Overdue Payments Internal Acct/Budg/Financial Svcs Other Internal Services (0,2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Software Support And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment	Internal Service Data Proc- Pc/Lan	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage Finternal Service Telecommunications Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecommunication Service Electricity Sanitation Waste Disposal Water Sand Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Computer Equipment Oun Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment Oun Repair And Maintenance - Other Equipment Other Sepair And Maintenance - Other Equipment	External Programming-Mainframe/Legacy	0.0	
Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web 157.9 Pmt for AFIS Development & Usage Internal Service Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-In-State External Telecom Long External Telecomerod External Telecom External Telecom External Telecom External Telecom External Telecom External Tel	External Programming- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal Water 35.6 Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment Of Computer Equipment Ats Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance	External Data Entry	0.0	
Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal Water 35.6 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Wiscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Software Support And Maintenance Software Support And Maintenance	Othr External Data Proc-Mainframe/Legacy	0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance	Othr External Data Proc-Pc/Lan/Serv/Web	157.9	
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal Water 35.6 Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Other Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments Interest On Overdue Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Pmt for AFIS Development & Usage	561.5	
External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal Water 35.6 Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings Rental Of Computer Equipment Rontal Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments NI Other Interenal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Internal Service Telecommunications	0.0	
Other External Telecommunication Service Electricity 214.8 Sanitation Waste Disposal 18.3 Water 35.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities 0.0 Building Rent Charges To State Agencies 1,420.0 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 406.8 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 4.5 Miscellaneous Rent 326.2 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services (0.2) Repair And Maintenance - Buildings 70.8 Repair And Maintenance - Vehicles 124.8 Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	External Telecom Long Distance-In-State	5,209.6	
Electricity 214.8 Sanitation Waste Disposal 18.3 Water 35.6 Gas And Fuel Oil For Buildings 15.0 Other Utilities 0.0 Building Rent Charges To State Agencies 1,420.0 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 406.8 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 4.5 Miscellaneous Rent 326.2 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services (0.2) Repair And Maintenance - Buildings 70.8 Repair And Maintenance - Vehicles 124.8 Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 3,994.1	External Telecom Long Distance-Out-State	0.0	
Sanitation Waste Disposal Water 35.6 Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 4.5 Miscellaneous Rent 326.2 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Other Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 0.0 Repair And Maintenance - Other Equipment	Other External Telecommunication Service	5.5	
Water35.6Gas And Fuel Oil For Buildings15.0Other Utilities0.0Building Rent Charges To State Agencies1,420.0Priv Lease To Own Bld Rent Chrgs To Agy0.0Cert Of Part Bld Rent Chrgs To Agy0.0Rental Of Land And Buildings406.8Rental Of Computer Equipment0.0Rental Of Other Machinery And Equipment4.5Miscellaneous Rent326.2Interest On Overdue Payments0.0All Other Interest Payments0.0Internal Acct/Budg/Financial Svcs0.0Other Internal Services(0.2)Repair And Maintenance - Buildings70.8Repair And Maintenance - Vehicles124.8Repair And Maintenance - Vehicles124.8Repair And Maintenance - Other Equipment0.0Repair And Maintenance - Other Equipment11.9Other Repair And Maintenance42.9Software Support And Maintenance3,994.1	Electricity	214.8	
Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies 1,420.0 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 406.8 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 4.5 Miscellaneous Rent 326.2 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services (0.2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 124.8 Repair And Maintenance - Other Equipment 0.0 Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 3,994.1	Sanitation Waste Disposal	18.3	
Other Utilities0.0Building Rent Charges To State Agencies1,420.0Priv Lease To Own Bld Rent Chrgs To Agy0.0Cert Of Part Bld Rent Chrgs To Agy0.0Rental Of Land And Buildings406.8Rental Of Computer Equipment0.0Rental Of Other Machinery And Equipment4.5Miscellaneous Rent326.2Interest On Overdue Payments0.0All Other Interest Payments0.0Internal Acct/Budg/Financial Svcs0.0Other Internal Services(0.2)Repair And Maintenance - Buildings70.8Repair And Maintenance - Vehicles124.8Repair And Maint - Mainframe And Legacy49.5Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment11.9Other Repair And Maintenance42.9Software Support And Maintenance3,994.1	Water	35.6	
Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment A.5 Miscellaneous Rent Sicellaneous Rent O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Gas And Fuel Oil For Buildings	15.0	
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Miscellaneo	Other Utilities	0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Miscellaneous	Building Rent Charges To State Agencies	1,420.0	
Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment A.5 Miscellaneous Rent 326.2 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services (0.2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment A.5 Miscellaneous Rent 326.2 Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent 326.2 Interest On Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Rental Of Land And Buildings	406.8	
Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services (0.2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Rental Of Computer Equipment	0.0	
Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services (0.2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Rental Of Other Machinery And Equipment	4.5	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services (0.2) Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Miscellaneous Rent	326.2	
Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Interest On Overdue Payments	0.0	
Other Internal Services (0.2) Repair And Maintenance - Buildings 70.8 Repair And Maintenance - Vehicles 124.8 Repair And Maint - Mainframe And Legacy 49.5 Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance 3,994.1	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy 49.5 Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Other Internal Services	(0.2)	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Repair And Maintenance - Buildings	70.8	
Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Repair And Maintenance - Vehicles	124.8	
Repair And Maintenance - Other Equipment 11.9 Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Repair And Maint - Mainframe And Legacy	49.5	
Other Repair And Maintenance 42.9 Software Support And Maintenance 3,994.1	Repair And Maint-Pc/Lan/Serv/Web	0.0	
Software Support And Maintenance 3,994.1	Repair And Maintenance - Other Equipment	11.9	
• • • • • • • • • • • • • • • • • • • •	Other Repair And Maintenance	42.9	
Uniforms 24.8	Software Support And Maintenance	3,994.1	
	Uniforms	24.8	

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

Program. Administration		
	FY 2022 Actual	FY 2023 Expd. Plar
Inmate Clothing	(3.1)	
Security Supplies	22.3	
Office Supplies	129.5	
Computer Supplies	37.5	
Housekeeping Supplies	16.3	
Bedding And Bath Supplies	7.2	
Drugs And Medicine Supplies	173.3	
Medical Supplies	58.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(246.9)	
Automotive Lubricants And Supplies	16.3	
Rpr And Maint Supplies-Not Auto Or Build	189.1	
Repair And Maintenance Supplies-Building	60.6	
Other Operating Supplies	196.2	
Publications	0.3	
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	126.4	
Conference Registration-Attendance Fees	32.9	
Other Education And Training Costs	7.6	
Advertising	438.6	
Sponsorships	0.0	
Internal Printing	6.1	
External Printing	9.0	
Photography	0.0	
Postage And Delivery	22.0	
Document shredding and Destruction Services	11.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	7.2	
Entertainment And Promotional Items	1.6	
Dues	12.5	
Books- Subscriptions And Publications	186.7	
Costs For Digital Image Or Microfilm	0.4	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0 0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services		
Judgments - Damages	0.0 0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	5.0	
saagmonts - Lantive Ana Compensatory	5.0	

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

Program:	Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
Pmts Mad	de 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	
	·	0.0	
Interview Expense Employee Relocations-Nontaxable		8.7	
	e Relocations-Taxable	0.0	
	idential Invest/Legal/Law Enf	0.0	
	3	0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc.		377.1	
	scellaneous Operating	119.4	
Other wis	Expenditure Category Total	15,837.7	10,672.8
Annronrioto		10,007.1	10,012.0
Appropriate		15 400 4	0.072.0
	General Fund (Appropriated)	15,489.4	9,972.8
	Corrections Fund (Appropriated)	0.1	0.2
	State Education Fund for Correctional Education Fund(App	0.2	6.3
	DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.2	0.3
	Transition Program Fund (Appropriated)	0.1	0.0
	Prison Construction and Operations Fund (Appropriated)	0.0	0.1
	Penitentiary Land Earnings Fund (Appropriated)	0.2	0.2
DC3141-A	State Charitable, Penal & Reformatory Land Earnings Fun	1.9	3.6
		15,492.1	9,983.5
Non-Appro			
	Federal Grants Fund (Non-Appropriated)	15.6	58.2
	Community Corrections Enhancement Fund (Non-Appropri	1.0	0.8
	Employee Recognition Fund (Non-Appropriated)	12.1	11.4
	Inmate Store Proceeds Fund (Non-Appropriated)	76.4	0.88
DC2515-N	State DOC Revolving-Transition Fund (Non-Appropriated)	3.8	3.2
DC3187-N	DOC Special Services Fund (Non-Appropriated)	190.0	39.5
DC4002-N	Arizona Correctional Industries Revolving Fund (Non-Appr	46.6	0.0
DC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	488.2
		345.6	689.3
	Fund Source Total	15,837.7	10,672.8
	ear Expenditures		3,949.2
	quipment Budget And Approp	0.0	
	Capital Purchase	2,852.8	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	668.3	
Depreciab	ole 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	2.4	
Computer	Equipment Capital Lease	0.0	
Telecomm	nunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		49.1	
Other Equipment Capital Leases		0.0	
	d Or Licensed Software-Website	0.0	
	Generated Software-Website	0.0	
Development in Progress		0.0	
10.00	d. 0/04/0000 0 50 07 DM		

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

		FY 2022 Actual	FY 2023 Expd. Plan
Right-Of-Way/Easement/Extr	action Rights	0.0	
Oth Int Assets purchased, li	censed or internally generate	0.0	
Other intangible assets acqui	red by capital lease	0.0	
Other Capital Asset Purchase	s	0.0	
Leasehold Improvement-Cap	ital Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget An	d Approp	0.0	
Vehicles Non-Capital Purchas		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purcha	se	46.4	
Works Of Art And Hist Treas-		0.0	
Furniture Non-Capital Leases	•	0.0	
Computer Equipment Non-Ca		408.0	
Computer Equipment Non-Ca		0.0	
Telecomm Equip Non-Capital Purchase		8.6	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		137.0	
Weapons Non-Capital Purcha		2.4	
Other Equipment Non-Capita		0.0	
Purchased Or Licensed Softw		8.5	
Internally Generated Softwar		0.0	
LICENSES AND PERMITS	C/ VV CDSITC	0.0	
Right-Of-Way/Easement/Extr	action Evn	0.0	
Other Intangible Assets - Pur		0.0	
		0.0	
Noncapital Software/Web By		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation			
мон-сарнаг Equipment Exclu	Expenditure Category Total	4,183.5	3,949.2
Appropriated		,	, - "
AP1000-A General Fund (Appropriated)		4,142.4	3,948.5
ANTIOUS-A General Fully (Ap	οι οριτατοά /		
Non-Appropriated		4,142.4	3,948.5
DC2000-N Federal Grants Fu	nd (Non-Appropriated)	41.1	0.7
	() () () () () () () () () ()	41.1	0.7
	Fund Source Total	4,183.5	3,949.2
Capital Outlay		358.8	10.8
	Expenditure Category Total	358.8	10.8
Appropriated			
AA1000-A General Fund (Ap	propriated)	358.8	0.0
		358.8	0.0
Non-Appropriated			
DC2000-N Federal Grants Fund (Non-Appropriated)		0.0	10.8
		0.0	10.8
	Fund Source Total	358.8	10.8
Dobt Convice		0.0	0.0
Debt Service	Expenditure Category Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Corrections (for Budget)		
Program:	Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		4,185.0	0.0
	Expenditure Category Total	4,185.0	0.0
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	4,185.0	0.0
		4,185.0	0.0
	Fund Source Total	4,185.0	0.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	332.5	17,470.5	AA1000-A	
DOC CORP Tier 1,2	53.0	2,498.6	AA1000-A	
DOC CORP Tier 3 Defined Contribution	20.0	995.7	AA1000-A	
ASRS – return to work	8.0	548.0	AA1000-A	
Arizona State Retirement System	0.0	361.5	DC2000-N	
DOC CORP Tier 1,2	0.0	47.6	DC2000-N	
Arizona State Retirement System	0.0	427.4	DC2500-N	
Arizona State Retirement System	0.0	15.3	DC9000-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total	Personal	FTE's not eligible for

FTE	Services	Health, Dental & Life	
6.0	1,052.8	0.0	_

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

Agency: Department of Corrections (for Budget)

Program: SLI Named Claimants

Trogram. OEr Named Glammants				
	FY 2022	FY 2023	FY 2024	FY 2024
Expenditure Categories	Actual	Expd. Plan	Fund. Issue	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	15.6	0.0	0.0	0.0
B000 Equipment	0.4	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7.1	0.0	0.0	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	6.8	0.0	0.0	0.0
DC3141-A State Charitable, Penal & Reformatory Land Ea	arni 2.2	0.0	0.0	0.0
	16.0	0.0	0.0	0.0
Fund Source Total:	16.0	0.0	0.0	0.0

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

gency:	Department of Corrections (for E	Budget)			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Requ
rogram:	SLI Named Claimants				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	6.6	0.0	0.0	(
8000	Equipment	0.4	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	7.1	0.0	0.0	
Fund Total	:	7.1	0.0	0.0	
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	6.8	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Named Claimants				
Fund:	DC2505-A Inmate Store Proceeds Fund				
Approp	riated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	ppriated Total:	6.8	0.0	0.0	0
Fund Tota	l:	6.8	0.0	0.0	С
Fund:	DC3141-A State Charitable, Penal & Refo	rmatory Land E	arnings Fund		
Approp	riated				
6000	Personal Services	0.0	0.0	0.0	0.
	i ci soriai sci vices			0.0	U
6100	Employee Related Expenses	0.0	0.0	0.0	
6100 6200			0.0		0
	Employee Related Expenses	0.0		0.0	0
6200	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0	0
6200 6500	Employee Related Expenses Professional and Outside Services Travel In-State	0.0 0.0 0.0	0.0	0.0 0.0 0.0	0 0 0 0
6200 6500 6600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0 0.0	0 0 0 0
6200 6500 6600 6700	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0 0 0 0 0
6200 6500 6600 6700 6800 7000 8000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0 2.2	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0
6200 6500 6600 6700 6800 7000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0 0.0 2.2	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0
6200 6500 6600 6700 6800 7000 8000 8100 8600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 2.2 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 2.2 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0
6200 6500 6600 6700 6800 7000 8000 8100 8600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 2.2 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 2.2 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Opriated Total:	0.0 0.0 0.0 0.0 0.0 2.2 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0

	ent of Corrections (for Budget)		
Program: SLI Nam	ned Claimants		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dancaral Camilaga		0.0	0.0
Personal Services Boards and Commissions		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0 0.0	0.0
Employee Delated Evpenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect C	ost - Exp	0.0	
External Engineer/Architect C	ost- 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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat	ole	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in custo	ody of the State	0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Traval Out of State		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0 0.0	0.0
	Experience outegory rotal	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Corrections (for Budget)	
Program:	SLI Named Claimants	

Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Deductible - Indemnity Risk Management Deductible - Indemnity Other Management Deductible - Legal Risk Management Deductible - Legal Risk Management Deductible - Medical Other Management Deductible - Medical Other Management Deductible - Medical Other Management Deductible - Medical Risk Management Deductible - Medical Other Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Cross Proceeds Payments To Altorneys Other Medical Malpractice - Self-Insured Other Medical Malpractice - Self-Insured Other Medical Malpractice - Self-Insured Other Insurance Premiums Other Management Deductible - Self Insured Automobile Liability - Self Insured Other Insurance Premiums Other Morkers Compensation Benefit Payments Other Self Insurance - Premiums Other Self Insurance - Pharmacy Claims Premium Tax On Altes Other Insurance - Pharmacy Claims Premium Tax On Altes Other Insurance-Related Charges Internal Service Data Proc-Pc/Lan/Serv/Web External Programming-Mainframe/Legacy Other External Data Proc-De/Lan/Serv/Web External Data Entry Other External Data Proc-Pc/Lan/Serv/Web Pmt for AFTS Development & Usage Internal Service Telecommunications Other External Data Proc-Pc/Lan/Serv/Web Pmt for AFTS Development & Usage Internal Service Telecommunication Service External Telecom Long Distance-In-State External Programming-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Pmt for AFTS Development & Usage Internal Service Telecommunication Service External Telecom Long Distance-In-State External Procammunication Service External Telecom Long Distance-Out-State Other	Frogram. SLI Named Claimants		
Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Legal Risk Management Deductible - Other O.0 O.0 Risk Management Deductible - Other O.0 O.0 Risk Management Deductible - Other O.0 Gen Liab- Non Physical-Taxable- Self Ins O.0 Gen Liab- Non Physical-Taxable- Self Ins O.0 Gens I Lability - Non-Taxable- Self Ins O.0 Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage - Self- Insured O.0 Automobile Physical Damage - Self- Insured O.0 Automobile Physical Damage - Self Insured O.0 Ceneral Property Damage - Self- Insured O.0 Automobile Physical Damage - Self Insured O.0 Self Insurance - Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0			
Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal Risk Management Deductible - Legal Risk Management Deductible - Under O.0 Risk Management Deductible - Other O.0 Gen Liab: Non Physical-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys O.0 General Liability - Non-Taxable- Self Ins O.0 Medical Malpractice - Self-Insured O.0 Automobile Liability - Self- Insured O.0 General Property Damage - Self- Insured O.0 Automobile Physical Damage-Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Enteral Property Damage - Self- Insured O.0 Self Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Pharmacy Claims O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges O.0 Internal Service Data Proc-Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr	Other Operating Expenses		0.0
Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Other Robert Risk Risk Risk Risk Risk Risk Risk Risk	Other Operating Expenditures Budg Approp	0.0	
Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other O.0 Roman Deductible - Other O.0 Roman Deductible - Other O.0 Roman Deductible - Self Insured O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Reneral Property Damage - Self Insured O.0 Reneral Property Damage - Self-Insured O.0 Reneral Property Damage - Self-Insured O.0 Roman Deductible Physical Damage-Self Insured O.0 Roman Deductible Physical Damage-Self Insured O.0 Roman Deductible Physical Damage - Self-Insured O.0 Roman Damage - Self-Insured O.0 Roman Deductible Physical Damage - Self-Insured O.0 Roman D	Other Operating Expenditures Excluded from Cost Allocat	i 0.0	
Risk Management Deductible - Legal Risk Management Deductible - Other On Care Risk Risk Risk Risk Risk Risk Risk Risk	Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Medical Risk Management Deductible - Other On O.0 Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys On O.0 General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured On O.0 Automobile Liability - Self Insured On O.0 Automobile Liability - Self Insured On O.0 Automobile Physical Damage - Self- Insured On O.0 Liability Insurance Premiums On O.0 Property Insurance Premiums On O.0 Workers Compensation Benefit Payments On O.0 Self Insurance - Administrative Fees On O.0 Self Insurance - Permiums On O.0 Self Insurance - Pharmacy Claims On O.0 Self Insurance - Pharmacy Claims On O.0 Self Insurance - Pharmacy Claims On O.0 Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy On O.0 External Programming- Pc/Lan/Serv/Web External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy On Contexternal Data Proc-Mainframe/Legacy On O.0 External Telecom Long Distance-In-State On O.0 External Telecom Long Distance-Out-State On O.0 External Telecom Long Distance-In-State On O.0 External Telecom Long Distance-Out-State On O.0 External Telecom Long Distance-Out-State On O.0 External Telecom Long Distance-Out-State On O.0 External Telecom Long Distance-In-State On O.0 External Telecom Long Distance-Out-State On O.0 External Telecom Long Distance-Out-State On O.0 External Telecom Long Distance-Out-State On O.0 External Telecom Long Distance		0.0	
Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured Automobile Insured O.0 General Property Damage - Self- Insured Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - P	Risk Management Deductible - Legal	0.0	
Gen Liab-Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability - Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Other External Data Proc-Pc/Lan/Serv/Web O.0 Other External Telecom Long Distance-In-State O.0 External Telecom Long Distance-In-State O.0 External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecommunication Service O.0 External Telecommunication Service O.	Risk Management Deductible - Medical	0.0	
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Internal Service Data Processing O.0 Internal Service Data Proce- Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc- Pc/Lan/Serv/Web O.0 External Data Proc- Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecom Biddings O.0 Cher Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Ond Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent	Risk Management Deductible - Other	0.0	
General Liability - Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self - Insured O.0 Liability Insurance Premiums O.0 Liability Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Premiums O.0 O.0 Olineral Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 External Programming-Mainframe/Legacy O.0 Sexternal Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage O.0 Internal Service Telecommunications External Telecom Long Distance-In-State O.0 Constitute Service Telecommunications External Telecom Long Distance-Out-State O.0 Other External Telecom Long Distance-In-State O.0 Occupance of the Self Self Self Self Self Self Self Sel	Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Medical Malpractice - Self - Insured Automobile Liability - Self Insured General Property Damage - Self - Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments Self Insurance - Pramacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Unternal Service Telecommunications External Telecom Long Distance-In-State O.0 External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Camputer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest Payments O.0 All Other Interest Payments	Gross Proceeds Payments To Attorneys	0.0	
Automobile Liability - Self Insured General Property Damage - Self - Insured Automobile Physical Damage - Self - Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance - Pelated Charges Internal Service Data Processing Internal Service Data Processing O.0 External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Citer External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Outher External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Outher External T	General Liability- Non-Taxable- Self Ins	0.0	
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Claim Payments O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Premiums O.0 Inter Insurance - Premiums O.0 Inter Insurance - Premiums O.0 Self Insurance - Premiums O.0 Sexternal Service Data Proc - Pc/Lan Serv/Web O.0 Sexternal Data Entry O.0 Othr External Data Proc - Pc/Lan/Serv/Web O.0 Sexternal Data Proc - Pc/Lan/Serv/Web O.0 Sexternal Data Proc - Pc/Lan/Serv/Web O.0 Sexternal Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Cher External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Sanitation Waste Disposal O.0 Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments	Medical Malpractice - Self-Insured	0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Insurance - Pharmacy Claims O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proce-Mainframe/Legacy Othr External Data Proce-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage O.0 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Gas And Fuel Oil For Buildings O.0 Water O.0 Gas And Fuel Oil For Buildings Other Utilities Entand Individual Service Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment O.0 Riscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments	Automobile Liability - Self Insured	0.0	
Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges O.0 Internal Service Data Processing Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Oth External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy One Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity One Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy One Cert Of Part Bid Rent Chrgs To Agy One Rental Of Computer Equipment One Rental Of Computer Equipment One Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments One All Other Interest Payments	General Property Damage - Self- Insured	0.0	
Property Insurance Premiums Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges O.0 Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments	Automobile Physical Damage-Self Insured	0.0	
Workers Compensation Benefit Payments Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments	Liability Insurance Premiums	0.0	
Self Insurance - Administrative Fees Self Insurance - Premiums Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Chr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments	Property Insurance Premiums	0.0	
Self Insurance - Administrative Fees Self Insurance - Premiums Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Chr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments	Workers Compensation Benefit Payments	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing O.0 Internal Service Data Processing Internal Service Data Processing O.0 Internal Service Data Processing O.0 External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments		0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othe External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Other Internal Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other Exter	Self Insurance - Premiums	0.0	
Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications Other Internal Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Other Utilities Other Utilities Other Utilities One Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments	Self Insurance - Claim Payments	0.0	
Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities G.1 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rent Charges To Agy Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments	Self Insurance - Pharmacy Claims	0.0	
Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other Internal Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Uniternal Telecommunication Service Other External Telecom Uniternal Telecommunicati	Premium Tax On Altcs	0.0	
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Sanitation Waste Disposal Water Other Utilities Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Other Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments	Other Insurance-Related Charges	0.0	
External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other Internal Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Uther External Telecommunication Service Other Uther Service Other	Internal Service Data Processing	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Utilities Other Uti	Internal Service Data Proc- Pc/Lan	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Utilities Other Other Other State Agencies Other Oth	External Programming-Mainframe/Legacy	0.0	
Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Other AFIS Development & Usage Other Data Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Other Usase Disposal Other Usase Disposal Other Utilities Other Utilities Other Utilities Other Utilities Other Utilities Other Utilities Other Other Other State Agencies Other Other Other State Agencies Other Oth	External Programming- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 All Other Interest Payments	External Data Entry	0.0	
Pmt for AFIS Development & Usage0.0Internal Service Telecommunications0.0External Telecom Long Distance-In-State0.0External Telecom Long Distance-Out-State0.0Other External Telecommunication Service0.0Electricity0.0Sanitation Waste Disposal0.0Water0.0Gas And Fuel Oil For Buildings0.0Other Utilities6.1Building Rent Charges To State Agencies0.0Priv Lease To Own Bld Rent Chrgs To Agy0.0Cert Of Part Bld Rent Chrgs To Agy0.0Rental Of Land And Buildings0.0Rental Of Computer Equipment0.0Rental Of Other Machinery And Equipment0.0Miscellaneous Rent0.0Interest On Overdue Payments0.0All Other Interest Payments0.0	Othr External Data Proc-Mainframe/Legacy	0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Other Utilities Other Ut	Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Outher External Telecommunication Service Electricity Outher Universe Disposal Outher Disposal	Pmt for AFIS Development & Usage	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 6.1 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 Service Telecommunications	0.0	
Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities 6.1 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 All Other Interest Payments	External Telecom Long Distance-In-State	0.0	
Electricity 0.0 Sanitation Waste Disposal 0.0 Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 6.1 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	External Telecom Long Distance-Out-State	0.0	
Sanitation Waste Disposal Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 6.1 Building Rent Charges To State Agencies 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	Other External Telecommunication Service	0.0	
Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 6.1 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	Electricity	0.0	
Gas And Fuel Oil For Buildings Other Utilities 6.1 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 All Other Interest Payments	Sanitation Waste Disposal	0.0	
Other Utilities 6.1 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	Water	0.0	
Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 All Other Interest Payments	Gas And Fuel Oil For Buildings	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy 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	Other Utilities	6.1	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 All Other Interest Payments O.0	Building Rent Charges To State Agencies	0.0	
Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Miscellaneous Rent O.0 Interest On Overdue Payments O.0 All Other Interest Payments O.0	Priv Lease To Own Bld Rent Chrgs To Agy	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	Cert Of Part Bld Rent Chrgs To Agy	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	Rental Of Land And Buildings	0.0	
Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0	Rental Of Computer Equipment	0.0	
Interest On Overdue Payments 0.0 All Other Interest Payments 0.0	Rental Of Other Machinery And Equipment	0.0	
All Other Interest Payments 0.0	Miscellaneous Rent	0.0	
	Interest On Overdue Payments	0.0	
Internal Acct/Budg/Financial Svcs 0.0	All Other Interest Payments	0.0	
	Internal Acct/Budg/Financial Svcs	0.0	

Agency: Department of Corrections (for Budget)

Program: SLI Named Claimants

Trogram: OLi Hamed Olalinants		
	FY 2022 Actual	FY 2023 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	9.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

Frogram. SLI Named Claimants		
	FY 2022 Actual	FY 2023 Expd. Plan
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	15.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.6	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	6.8	0.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	2.2	0.0
	15.6	0.0
Fund Source Total	15.6	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 Carital Asset Duncheses	0.0	
Other Capital Asset Purchases		
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

		FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equip Budge	et And Approp	0.0	
Vehicles Non-Capital Pure	chase	0.0	
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu	ırchase	0.4	
Works Of Art And Hist Tr	reas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	ipital Purchase	0.0	
Telecomm Equip Non-Ca	ipital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	3	0.0	
Right-Of-Way/Easement/	/Extraction Exp	0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	b By Capital Lease	0.0	
Other Intangible Assets /	Acquired by Capital Lease	0.0	
	le Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.4	0.0
Appropriated			
AA1000-A General Fund	(Appropriated)	0.4	0.0
		0.4	0.0
	Fund Source Total	0.4	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
DODE OCI VICE	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

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

Administrative Costs

Administrative (Costs Summary		
	Common Administrative Area	FY 2023	
	Personal Services	17,447.2	
	ERE	7,763.5	
	All Other	17,279.4	
	Administrative Costs Total:	42,490.1	
Administrative (Cost / Total Expenditure Ratio	Request	Admin %
	FY 2023	1,613,769.7	2.6%

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Arizona Department of Corrections, Rehabilitation and Reentry FY 2023 Rent Expenditures

Rent Type Location		FY 23 Total by Location (\$1,000s)	Square Feet COSF Only	Bds Prgm Cd	Fund	Amount
COP	4000 Prison Beds	-		1-3 - Prison Management and Support	1000-A	-
COP	Prison Wastewater	-		1-3 - Prison Management and Support	1000-A	-
COP	Kingman Prison	-		1-5 - Private Prison Per Diem	1000-A	-
COP total		-				-
COSF 1	1601 W Jefferson St	-	57,332	1-1 - Security	1000-A	-
				1-6 - Inmate Education, Treatment and Work Programs	1000-A	-
				1-4 - Private Prisons	1000-A	-
				3-1 - Administration	1000-A	-
COSF 1	1645 W Jefferson St	-	54,235	3-1 - Administration	1000-A	-
COSF	1831 W Jefferson St	363.7	20,347	1-8 - Inmate Health Care	1000-A	109.1
				3-1 - Administration	1000-A	254.6
COSF	701 E Jefferson	1,362.1	76,227			1,362.1
COSF total		1,725.8				1,725.8
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	Tucson Santa Rita	2.5		1-3 - Prison Management and Support	1000-A	2.5
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)	15.3		1-3 - Prison Management and Support	1000-A	15.3
Land Trust	Tucson Rincon (water charges)	84.5		1-3 - Prison Management and Support	1000-A	84.5
Land Trust	24601 N 29th Avenue	500.0		2-1 - Community Corrections	3140-A	500.0
Land Trust Total		854.2				854.2
Private	3001 N Main Street, Prescott Valley	24.2		2-1 - Community Corrections	1000-A	24.2
Private	1865 Airfield Avenue, Kingman	22.8		2-1 - Community Corrections	1000-A	22.8
Private	235 S Main Street, Snowflake	13.2		2-1 - Community Corrections	1000-A	13.2
Private	323 N San Francisco Street, Flagstaff	34.8		2-1 - Community Corrections	1000-A	34.8
Private	4441 E McDowell Road, Phoenix	334.5		1-7 - Arizona Correctional Industries	4002-N	334.5
Private	460 N Mesa Drive, Mesa	138.8		2-1 - Community Corrections	1000-A	138.8
Private	801 S 16th Street, Phoenix	778.5		1-1 - Security	1000-A	202.4
				1-2 - Inspections and Investigations	1000-A	210.2
				2-1 - Community Corrections	1000-A	365.9
Private	DHS - 2500 E Van Buren, Phoenix	527.6		1-3 - Prison Management and Support	1000-A	527.6
Private Total		1,874.4				1,874.4

 $^{^{\}rm 1}$ Building is to be vacated in September 2022 due to move to 701 E Jefferson.

Arizona Department of Corrections, Rehabilitation & Reentry FY 2023 Risk Management Expenditures

		2023			ADC	CRR
Agency Name	AFIS Code	Program Code	Program Name	Fund	FY 2022	FY 2023
Corrections	DCA	1-1	Security	1000	6,644.9	6,612.1
Corrections	DCA	1-3	Prison Management and Support	1000	36.0	35.0
Corrections	DCA	1-4	Private Prisons	1000	8.5	15.1
Corrections	DCA	1-6	Inmate Education, Treatment and Work Programs	1000	103.4	108.4
Corrections	DCA	1-8	Inmate Health Care	1000	13.8	15.2
Corrections	DCA	2-1	Community Corrections	1000	54.3	63.9
Corrections	DCA	3-1	Administration	1000	192.5	203.7
				Total	7,053.4	7,053.4



Arizona Department of Corrections Rehabilitation & Reentry

DAVID SHINN DIRECTOR

1601 WEST JEFFERSON PHOENIX, ARIZONA 85007 (602) 542-5497 www.azcorrections.gov

September 1, 2022

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 2023-2027 (Strategic Plan), the Fiscal Year 2024 Operating Budget Request (Budget Request), and the Consolidated Ledger of Information on Federal Funds (CLIFF) in accordance with instructions from the Governor's Office of Strategic Planning and Budgeting.

In July 2022, the ADCRR was fully funded for Building Renewal, using the statutory building renewal formula for FY 2023. Funding was also received to start year 1 of a 4 year project to replace evaporative cooling systems with HVAC statewide and additional funding was received for statewide door, lock and fire system replacement. The ADCRR testified in July at the Joint Committee on Capital Review (JCCR) to gain approval for our FY 2023 Building Renewal Plan, the plan for the door, lock and fire system upgrades, and the year one plan for the HVAC projects. The Committee approved our FY 2023 Building Renewal Plan, and chose not to review our plans for the door, lock and fire system upgrades and the year one plan for the HVAC projects. They required the ADCRR to attend the next JCCR meeting with more detailed plans, allowing us additional time to obtain more detailed information and quotes. 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.

The ADCRR is in the second year of the four year plan to close the Florence prison. During Fiscal Year 2022 the ADCRR awarded a new private prison contract to CoreCivic. In April 2022, the ADCRR began transferring inmate's to the CoreCivic La Palma facility. The funding portion of the closure plan relied on significant cost savings in the areas of overtime, healthcare, food costs and operating costs. These savings would be utilized by the ADCRR to fund a portion of the new contract. Decision Package 1 outlines our realized savings as well as our projected costs for the closure plan. The ADCRR purchased the Phoenix West private prison in July 2022 and will purchase the Florence West private prison in October 2022. In conjunction with these purchases, new management contracts will be awarded, and we anticipate the costs of these contracts will increase. Decision Package 2 outlines the current and projected costs for these two

The Honorable Douglas A. Ducey September 1, 2022 Page 2

contracts. The ADCRR is requesting funds to cover our projected deficits in Fiscal Year 2024 for the continuation of the Florence closure plan, and the increased costs for the Phoenix West and Florence West contract increases.

This budget request addresses funding issues for critical operating needs for which we have no other funding source. Public Safety, and the safety of our staff and inmates continues to be of paramount importance to me. A summary of the Fiscal Year 2024 Budget Request is attached.

Sincerely,

26.15.841+ 303.01,2013.11.35.30+

David Shinn Director

Attachments: ADC Fiscal Year 2024 Decision Package Summary

ADC Strategic Plan for Fiscal Years 2023-2027 (2 copies)
ADC Fiscal Year 2024 Operating Budget Request (2 copies)
Consolidated Ledger of Information on Federal Funds (2 copies)

ADCRR FISCAL YEAR 2024 DECISION PACKAGE SUMMARY

Priority Decision Package Description

0.0 24,693,688

Amount

FTE

Florence Closure Funding Deficit: On January 4, 2021 the ADCRR submitted a cost analysis that outlined the fiscal impact of closing Florence over four fiscal years, starting with Fiscal Year 2022. The Fiscal Year 2022 and 2023 Appropriations Reports contain a chart which was a modified version of the original cost analysis. The ADCRR began to move inmates out of Florence to other ADCRR prisons, prior to the selection of the La Palma private prison, to facilitate closing the prison on time. The La Palma private prison began accepting inmates on April 6, 2022. The current load schedule shows they will reach full capacity by February 21, 2023.

Various assumptions and methodologies were used to determine the timeline and savings projections. The calculation for the private prison cost was based on a load period of four years for all of the inmates to be transferred from the ADCRR to the private prison. Based on the current load schedule it, will only take 11 months to reach capacity at La Palma. The chart in the Appropriations Report assumed La Palma would not reach full capacity until Fiscal Year 2025, and the total cost would be \$74,832,300. La Palma will reach full capacity in the last quarter of Fiscal Year 2023. Based on the current contract per diem and level of funding provided, we are projecting a deficit of \$17,834,940 in Fiscal Year 2023 and \$24,693,688 in Fiscal Year 2024 and ongoing.

The projected savings shown on the chart in the Appropriations Report were meant to offset these deficits. However, the projected savings have not been realized and we are not projecting future savings large enough to offset the projected deficits. We have attached charts showing the projected savings for Overtime, Healthcare, and Food Costs. At this time we do not have enough data to accurately project savings from Operating Costs or Attrition because there are still staff working at Florence and the South Unit will remain open.

Based on our current vacancy rate, we anticipate being able to cover our Fiscal Year 2023 deficit with salary savings, although we will not be able to do that in Fiscal Year 2024 and ongoing. We are requesting an increase to the Private Prison Per Diem Special Line Item of \$24,693,688, which is the amount of the Fiscal Year 2024 projected deficit.

Based on the chart in the Fiscal Year 2023 Appropriations Report the ADCRR will receive an additional \$14,900,000 in FY 2024 as part of the Florence Closure funding which fill increase the funding for La Palma to \$62,835,400. The fully funded amount of the contract is \$87,529,088. The additional funding should be increased by \$24,693,688 from \$14,900,000 to \$39,593,688 to cover our projected expenditures at La Palma.

The Overtime savings shown in the Appropriations Report chart are based on the methodology that once the Florence complex was closed we would no longer have overtime at that location, and the correctional staff at the Florence complex would be transferred to the Eyman complex, resulting in a decrease in overtime at Eyman as well. Unfortunately, many of the staff at the Florence complex chose to resign, retire, or transfer to other locations instead of transferring to Eyman. In addition, the ADCRR lost 805 Correctional Officers during Fiscal Year 2022. Although there was

an overtime reduction of \$366,315 at Florence, the ADCRR had an overall increase in overtime expenditures of \$1,335,326 from Fiscal Year 2021 to Fiscal Year 2022.

The Healthcare savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced Healthcare costs. Our Healthcare contract guarantees payment to the provider for a minimum number of inmates. The current contract guarantees payment for a minimum of 33,777 inmates. Our average population for Fiscal Year 2022 was 30,424, so no Healthcare savings was realized since the ADCRR population was already lower than the guaranteed minimum population. The ADCRR could have moved 2,000 more inmates out of our state prisons and there still would not have been a savings because regardless of the population, we are required to pay a daily rate based on 33,777 inmates per day. Our new contract starts on October 1, 2022 and it has a guaranteed minimum population of 25,000. Our population at the start of Fiscal Year 2023 was 25,393. The ADCRR is projecting a savings in Fiscal Year 2023 of \$5,872,317. This savings is due to the change in providers during the year and receiving funding based on the new providers contract rate for the full year. No Healthcare savings will be realized for Fiscal Year 2024 or future fiscal years because the contract does not allow for the guaranteed minimum population to be lowered, therefore our costs could only increase, not decrease. The ADCRR is projecting a Healthcare deficit of \$11,961,350 for Fiscal Year 2024. The funding for our Healthcare SLI was reduced by \$3,538,600 in Fiscal Year 2022 and again in Fiscal Year 2023 and the chart in the Appropriations Report shows another reduction of \$1,961,400 will be taken for Fiscal Year 2024. These permanent reductions of \$9,038,600 contributed to the projected deficit for Fiscal Year 2024.

The Food cost savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced food costs. The pricing for our current food contract is based on a sliding scale, meaning the more meals we need each week, the lower the rate. From Fiscal Year 2021 to Fiscal Year 2022 the ADCRR average inmate population decreased by 3,614 inmates, but food costs only decreased by \$462,410, because although we were purchasing less meals, the cost per meal increased from \$1.4797 to \$1.5571 as our population decreased and less meals were purchased. At the present time, the ADCRR does not project any food savings as a result of the Florence Closure, we anticipate our costs may increase because we are in the process of negotiating a new food contract. Our Fiscal Year 2022 funding level was reduced by \$2,284,100 for food savings associated with the Florence closure, and another funding reduction of \$2,284,200 was taken in the Fiscal Year 2023. This has resulted in a permanent funding reduction of \$4,568,300 for food cost savings that will not be realized.

PRIVATE PRISON PER DIEM SPECIAL LINE ITEM FUNDING: The ADCRR purchased the Phoenix West private prison on July 23, 2022. An RFP was published for a Management Only contract, and it was awarded to The GEO Group at a per diem rate of \$89.95 per day starting July 24, 2022. This is an increase of \$32.58 from the Fiscal Year 2022 per diem rate of \$57.37. In addition, our contract for the Florence West private prison expires on October 1, 2022 and the ADCRR is purchasing the prison on October 28, 2022. We are in the process of negotiating a new contract for October 2 - 28, 2022 with our current vendor. An RFP was published for a

0.0 12,638,840

Management Only contract with an effective date of October 29, 2022. That contract has not been awarded, although based on the size, security level and location we are estimating a per diem rate of \$80.00 per day. We anticipate an increase of \$10,620,654 for Fiscal Year 2023, and an annual increase of \$12,638,840 for Fiscal Year 2024. The current funding we receive in the Private Prison Per Diem SLI is not sufficient to cover this large of an increase in expenditures.

- 3 LEAP YEAR: FY 2024 will have one extra day (February 29) due to the leap year. Therefore, ADC will incur costs in expenditure categories paid on a per diem basis such as food, utilities, vehicle fuel, health care, and private prison costs. The ADCRR has not been appropriated funding for these additional costs and requests one-time funding to pay for the increased expenditure requirement for this additional day.
- 0.0 0

1,514,800

0.0

CORP/ASRS ADJUSTMENT: 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. In FY 2023, the rate decreased by 12.16 % from 31.15% to 18.99%; this was due to a FY 2021 supplemental for \$500,000,000 that was included in the FY 2022 budget, but did not have savings take effect until FY 2023. 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 CORP members in the ADCRR are enrolled in the defined contribution plan (Tier III). In FY 2023, the State rate for Tier III is 19.63% overall, down 11.86% from the previous year. It is still unknown what future fiscal impact these CORP pension plan changes will have as current employees who are under Tier I & II are replaced by those covered under Tier III. The Arizona State Retirement System (ASRS) rate increases, per statute, are divided equally between the employee and the employer contributions. In FY 2023, the ASRS rate decreased from 12.41% to 12.17%. The problem is that the contribution rates for CORP and ASRS for FY 2024 will not be known until late CY 2022. In the event that the rates increase, the ADCRR does not have sufficient funding within its appropriation to assume the increase.

The ADCRR is not yet requesting retirement increase funding. However, if the rates increase, the ADCRR will require an increase in its appropriation in order to cover the rise. The actuarial valuation reports which will not be made public until late 2022, will determine the rates for FY 2024. For the 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 \$4,865,100 and \$832,900 respectively based on current average salaries and if all positions are filled. Once the actual FY 2024 retirement rates are published, these amounts can be revised accordingly.

TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS: In FY 2024, the ADCRR will have four funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources.

0.0 (9,830,956)

In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

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.

In the Corrections Fund (2088) and the Inmate Store Proceeds Fund (2505) we received one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL: Due to Persistent revenue declines over the past eight years, coupled with an appropriation that exceeds annual revenue, have led to a structural deficit in this fund. Our projection currently shows a surplus of \$3,319,248 for FY 2023 and \$1,219,148 for FY 2024. These surpluses are the result of using General Fund money to pay for some Inmate Health and Food costs in FY 2021 and FY 2022 instead of utilizing the appropriation in this fund. We intentionally did this in order to prevent ending FY 2022 with a deficit in this fund. We do not anticipate having the ability to fund Inmate Health and Food costs from the General Fund on a regular basis. Our projection shows a projected deficit of \$880,952 for FY 2025.

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 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.

The ADCRR estimates annual revenue of approximately \$10,400,000, 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 \$2,981,052 by FY 2026.

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

0.0

0

ADCRR Fiscal Year 2024 Decision Package Summary September 1, 2022 Page 5

FY 2023 SALARY INCREASE DISTRIBUTION FOR FY 2024: Laws 2022, Chapter 313, Section 123 (B) appropriated \$116,656,800 to the ADCRR for a twenty percent salary increase for all department staff beginning from and after July 8, 2022. When the Fiscal Year 2023 budget was received, the pay raise funding was allocated in a new appropriation as a Special Line Item. Laws 2022, Chapter 313, Section 124 (I) directs each agency to request a reallocation of the salary increase by fund and by line item as an adjustment for Fiscal Year 2023-2024 as a funding issue when they submit their budget estimates for Fiscal Years 2023 and 2024.

We are submitting a reallocation to move the salary increase funds received in the Salary Increase Special Line Item to the program areas in the Lump Sum where it will be utilized.

FY 2024 Operating Budget Request

0.0 29,016,372

0.0

0

Funding Issues List

Agency: Department of Corrections (for JLBC)

FY 2024

Pric	Priority Funding Issue Title		Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Florence Closure	0.0	24,693.7	24,693.7	0.0	0.0
2	Private Prison SLI	0.0	12,638.8	12,638.8	0.0	0.0
3	Leap Year	0.0	1,514.8	1,514.8	0.0	0.0
4	CORP/ASRS Adjustment		0.0	0.0	0.0	0.0
5	Technical, One-Time, and Non-Approp Funding Adj	0.0	(9,831.0)	(2,261.6)	(4,858.0)	(2,711.4)
6	Prison Construction and Operations Fund Backfill	0.0	0.0	2,000.0	(2,000.0)	0.0
7	FY 2023 Salary Increase Distribution for FY 2024	0.0	0.0	0.0	0.0	0.0
	Total:	0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)
	Decision Package Total:	0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

1. Description of problem or issue:

On January 4, 2021 ADCRR submitted a cost analysis that outlined the fiscal impact of closing Florence over four fiscal years, starting with Fiscal Year 2022. The Fiscal Year 2022 and Fiscal Year 2023 Appropriations Reports contain a chart which was a modified version of the original cost analysis. ADCRR began to move inmates out of Florence to other ADCRR prisons, prior to the selection of the La Palma private prison, to facilitate closing the prison on time. The La Palma private prison began accepting inmates on April 6, 2022. The current load schedule shows they will reach full capacity by February 21, 2023.

Various assumptions and methodologies were used to determine the timeline and savings projections. The calculation for the private prison cost was based on a load period of four years for all of the inmates to be transferred from ADCRR to the private prison. Based on the current load schedule it, will only take 11 months to reach capacity at La Palma. The chart in the Appropriations Report assumed La Palma would not reach full capacity until Fiscal Year 2025, and the total cost would be \$74,832,300. La Palma will reach full capacity in the last quarter of Fiscal Year 2023. Based on the current contract per diem and level of funding provided, we are projecting a deficit of \$17,834,940 in Fiscal Year 2023 and \$24,693,688 in Fiscal Year 2024 and ongoing.

The projected savings shown on the chart in the Appropriations Report were meant to offset these deficits. However, the projected savings have not been realized and we are not projecting future savings large enough to offset the projected deficits. We have attached charts showing the projected savings for Overtime, Healthcare, and Food Costs. At this time we do not have enough data to accurately project savings from Operating Costs or Attrition because there are still staff working at Florence and the South Unit will remain open.

Based on our current vacancy rate, we anticipate being able to cover our Fiscal Year 2023 deficit with salary savings, although we will not be able to do that in Fiscal Year 2024 and ongoing. We are requesting an increase to the Private Prison Per Diem Special Line Item of \$24,693,688, which is the amount of the Fiscal Year 2024 projected deficit.

2. Proposed solution to the problem or issue:

Based on the chart in the Fiscal Year 2023 Appropriations Report ADCRR will receive an additional \$14,900,000 in FY 2024 as part of the Florence Closure funding which fill increase the funding for La Palma to \$62,835,400. The fully funded amount of the contract is \$87,529,088. The additional funding should be increased by \$24,693,688 from \$14,900,000 to \$39,593,688 to cover our projected expenditures at La Palma.

\$24,693,688

FTE: 0.0 AMOUNT:

ISSUE: Florence Closure Funding Deficit	PRIORITY NUMBER: 1

3.	Performance Measures to quantify the success of the solution:
	N/A
4.	Alternatives considered and reasons for rejection:
	The only alternative is to utilize anticipated salary savings to cover the shortage. However, that is not a viable long term solution. Utilizing salary savings to cover this shortage hurts our ability to pay down Holiday Pay and Comp Time debt, give out Merit Pay, or give additional stipends to help retain staff.
5.	Impact of not funding this fiscal year:
	ADCRR will have to use salary savings to cover the shortage. In the event we don't have any salary savings, we would have to use our regular operating funds to cover the shortage.
6.	Statutory reference:
	Not applicable
7.	Equipment:
	Not applicable
8.	Classification of new positions:
	Not applicable
9.	Annualization:

Not applicable

ISSUE: Florence Closure Funding Deficit PRIORITY NUMBER: 1

FTE	
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	
TRANSFERS OUT	
TOTAL OPERATING LUMP SUM	0
PRIVATE PRISON PER DIEM SLI	24,693,688
INMATE HEALTH CARE CONTRACTED SERVICES	0
COMMUNITY CORRECTIONS SLI	0
TOTAL FUNDING ISSUE	24,693,688

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

FLORENCE PRISON CLOSURE 3-YEAR BUDGET PLAN UPDATED TO SHOW ORIGINAL ESTIMATED vs ACTUAL FOR FY22 AND ORIGINAL ESTIMATES vs REVISED ESTIMATES for FY 23 and FY24

		FY2022		FY2022		FY2023		FY2023		FY2024		FY2024
	Ori	ginal Estimate	A	ctual Savings	Or	iginal Estimate	Re	vised Estimate	Or	iginal Estimate	Rev	vised Estimate
Florence Closure Savings												
Overtime*	\$	(9,105,700)	\$	(366,315)	\$	(18,211,300)	\$	(5,386,323)	\$	(18,211,300)	\$	(5,386,323)
Healthcare Population Reduction	\$	(3,538,600)	\$	-	\$	(7,077,200)	\$	(5,872,318)	\$	(9,038,600)	\$	11,961,350
Food	\$	(2,284,100)	\$	(462,410)	\$	(4,568,300)	\$	232,292	\$	(4,568,300)	\$	232,292
Operating Costs	\$	(4,500,000)	\$	(4,500,000)	\$	(9,000,000)	\$	(9,000,000)	\$	(9,000,000)	\$	(9,000,000)
Attrition Savings	\$	(626,800)	\$	(626,800)	\$	(1,253,700)	\$	(1,253,700)	\$	(1,880,500)	\$	(1,880,500)
Florence Closure Savings Subtotal	\$	(20,055,200)	\$	(5,955,525)	\$	(40,110,500)	\$	(21,280,049)	\$	(42,698,700)	\$	(4,073,181)
Florence Open Unit Costs												
Keep Globe Unit Open	\$	3,100,000	\$	3,100,000	\$	3,100,000	\$	3,100,000	\$	3,100,000	\$	3,100,000
Keep Florence South Unit Open	\$	10,170,000	\$	10,170,000	\$	10,170,000	\$	10,170,000	\$	5,085,000	\$	5,085,000
Florence Open Unit Costs Subtotal	\$	13,270,000	\$	13,270,000	\$	13,270,000	\$	13,270,000	\$	8,185,000	\$	8,185,000
Total Savings	\$	(6,785,200)	\$	7,314,475	\$	(26,840,500)	\$	(8,010,049)	\$	(34,513,700)	\$	4,111,819
Private Prison Bed Costs												
New Contract Beds (2,412 *365*85)	\$	22,400,000			\$	44,900,000			\$	59,800,000		
New Contract Beds (2,706 *365*88.62)			\$	3,594,758			\$	65,770,340			\$	87,529,088
Kingman Funding Restoration (210 beds)	\$	1,410,400	\$	-	\$	1,410,400			\$	1,410,400		
Red Rock Funding Restoration (60 beds)	\$	1,493,600	\$	-	\$	1,493,600			\$	1,493,600		
Red Rock Additional Capacity (24 beds)	\$	131,400	\$	-	\$	131,400			\$	131,400		
Private Prison Bed Costs	\$	25,435,400	\$	3,594,758	\$	47,935,400	\$	65,770,340	\$	62,835,400	\$	87,529,088
Net Project Cost	\$	18,650,200	\$	10,909,233	\$	21,094,900	\$	57,760,291	\$	28,321,700	\$	91,640,907
Funding Received in SLI	\$	25,435,400	\$	25,435,400	\$	47,935,400	\$	47,935,400	\$	62,835,400	\$	62,835,400
SLI Funding Surplus / (Deficit)	\$	-	\$	21,840,642	\$	-	\$	(17,834,940)			\$	(24,693,688)

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

The Overtime savings shown in the Appropriations Report chart are based on the methodology that once the Florence complex was closed we would no longer have overtime at that location, and the correctional staff at the Florence complex would be transferred to the Eyman complex, resulting in a decrease in overtime at Eyman as well. Unfortunately, many of the staff at the Florence complex chose to resign, retire, or transfer to other locations instead of transferring to Eyman. In addition, ADCRR lost 805 Correctional Officers during Fiscal Year 2022. Although there was an overtime reduction of \$366,315 at Florence, ADCRR had an overall increase in overtime expenditures of \$1,335,326 from Fiscal Year 2021 to Fiscal Year 2022.

Florence Closure Overtime Analysis

Overtime Expenditures

		Actual	Overtime thru	
Prison Complex	FY2021	FY2022	PP 3	Projected FY2023
DOUGLAS	1,173,866	784,115	141,787	1,228,824.48
EYMAN	16,607,417	16,118,959	2,252,581	19,522,372.65
FLORENCE	9,002,795	8,636,480	375,018	3,250,157.39
LEWIS	17,650,170	16,225,094	2,460,500	21,324,336.37
PERRYVILLE	3,102,318	4,813,353	621,272	5,384,355.69
PHOENIX	2,771,648	3,635,929	518,816	4,496,407.67
SAFFORD	870,904	1,170,941	269,785	2,338,138.57
TUCSON	10,570,108	12,076,559	1,731,131	15,003,137.33
WINSLOW	2,921,020	3,721,689	544,106	4,715,587.41
YUMA	2,821,759	1,644,213	255,791	2,216,855.59
TOTALS	67,492,006	68,827,332	9,170,789	79,480,173
Projected Overtime S	(5,386,322.61) 10,652,841.15			
Filled CO2's on 1st PP	5,532.8	5,260.8	4,326.8	
Filled CO2's on 26th PP	5,304.5	4,455.3		
Fiscal Year CO Loss	228.3	805.5		
Average CO2's	5,557.8	4,803.8	4,326.8	

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

The Healthcare savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced Healthcare costs. Our Healthcare contract guarantees payment to the provider for a minimum number of inmates. The current contract guarantees payment for a minimum of 33,777 inmates. Our average population for Fiscal Year 2022 was 30,424, so no Healthcare savings was realized since the ADCRR population was already lower than the guaranteed minimum population. ADCRR could have moved 2,000 more inmates out of our state prisons and there still would not have been a savings because regardless of the population, we are required to pay a daily rate based on 33,777 inmates per day. Our new contract starts on October 1, 2022 and it has a guaranteed minimum population of 25,000. Our population at the start of Fiscal Year 2023 was 25,393. ADCRR is projecting a savings in Fiscal Year 2023 of \$5,872,317. This savings is due to the change in providers during the year and receiving funding based on the new providers contract rate for the full year. No Healthcare savings will be realized for Fiscal Year 2024 or future fiscal years because the contract does not allow for the guaranteed minimum population to be lowered, therefore our costs could only increase, not decrease. ADCRR is projecting a Healthcare deficit of \$11,961,350 for Fiscal Year 2024. The funding for our Healthcare SLI was reduced by \$3,538,600 in Fiscal Year 2022 and again in Fiscal Year 2023 and the chart in the Appropriations Report shows another reduction of \$1,961,400 will be taken for Fiscal Year 2024. These permanent reductions of \$9,038,600 contributed to the projected deficit for Fiscal Year 2024.

ADCRR Healthcare Savings Analysis

Vendor	Rate	Guaranteed Minimum Population ¹	Fiscal Year 2021 Dates of Service	Fiscal Year 2022 Dates of Service	Fiscal Year 2023 Dates of Service	Fiscal Year 2024 Dates of Service
Centurion	\$ 17.5778	33,777	07/01/20 - 06/30/21 Total Days = 365 \$ 216,709,752.97	07/01/21 - 06/30/22 Total Days = 365 \$ 216,709,752.97	07/01/22 - 09/30/22 Total Days = 92 \$ 54,622,732.26	N/A N/A
Naph Care	\$ 30.65	25,000	N/A	N/A	10/01/22 - 06/30/23 Total Days-273	07/01/23 - 06/30/24 Total Days - 365 ²
			N/A	N/A	\$ 209,186,250.00	\$ 279,681,250.00
Total Annual Cost			\$ 216,709,752.97	\$ 216,709,752.97	\$ 263,808,982.26	\$ 279,681,250.00
Funding Levels ³			\$ 194,711,700.00	\$ 203,173,100.00	\$ 269,681,300.00	\$ 267,719,900.00
Savings / (Deficit)			\$ (21,998,052.97)	\$ (13,536,652.97)	\$ 5,872,317.74	\$ (11,961,350.00)
Avg/Proj Population			30,424	26,810	24,557	25,057

^{1 -} There is no reduction in cost if the population drops BELOW this number.

^{2 - 2024} is a Leap Year. We are using 365 days to show the true ongoing costs. The costs for the Leap Day are included in our Leap Year Decision Package

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

The Food cost savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced food costs. The pricing for our current food contract is based on a sliding scale, meaning the more meals we need each week, the lower the rate. From Fiscal Year 2021 to Fiscal Year 2022 the ADCRR average inmate population decreased by 3,614 inmates, but food costs only decreased by \$462,410, because although we were purchasing less meals, the cost per meal increased from \$1.4797 to \$1.5571 as our population decreased and less meals were purchased. At the present time, ADCRR does not project any food savings as a result of the Florence Closure, we anticipate our costs may increase because we are in the process of negotiating a new food contract. Our Fiscal Year 2022 funding level was reduced by \$2,284,100 for food savings associated with the Florence closure, and another funding reduction of \$2,284,200 was taken in the Fiscal Year 2023. **This results in a permanent funding reduction of \$4,568,300 for food cost savings that will not be realized.**

Florence Closure Food Cost Savings Analysis

	FY 2021	FY 2022	Projected FY 2023
	1 1 2021	1 1 2022	2020
Food Expenditures	36,694,610	36,232,200	36,464,492
Inmate Days	11,104,674	9,785,468	8,882,832
Cost per Inmate Day	3.3044	3.7027	4.1051
Average Population	30,424	26,810	24,337
Savings		(462,410)	232,292

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

\$12,638,840

1. Description of problem or issue:

ADCRR purchased the Phoenix West private prison on July 23, 2022. An RFP was published for a Management Only contract, and it was awarded to The GEO Group at a per diem rate of \$89.95 per day starting July 24, 2022. This is an increase of \$32.58 from the Fiscal Year 2022 per diem rate of \$57.37. In addition, our current contract for the Florence West private prison expires on October 1, 2022 and ADCRR is purchasing the Florence West private prison on October 28, 2022. We are in the process of negotiating a new contract for October 2 – 28, 2022 with our current vendor. An RFP was published for a Management Only contract with an effective date of October 29, 2022. That contract has not been awarded, although based on the size, security level and location we are estimating a per diem rate of \$80.00 per day.

We anticipate an increase of \$10,620,654 for Fiscal Year 2023, and an annual increase of \$12,638,840 for Fiscal Year 2024. The current funding we receive in the Private Prison Per Diem SLI is not sufficient to cover this large of an increase in expenditures.

2. Proposed solution to the problem or issue:

Increase the Private Prison Per Diem SLI funding by \$12,628,840 to cover the anticipated deficit resulting from the new contract per diem rates at Phoenix West and Florence West.

3. Performance Measures to quantify the success of the solution:

N/A

4. Alternatives considered and reasons for rejection:

The only alternative is to utilize anticipated salary savings to cover the shortage. However, that is not a viable long term solution. Utilizing salary savings to cover this shortage hurts our ability to pay down Holiday Pay and Comp Time debt, give out Merit Pay, or give additional stipends to help retain staff.

FTE: 0.0 AMOUNT:

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

5.	Impact of not funding this fiscal year:
	ADCRR will have to use salary savings to cover the shortage. In the event we don't have any salary savings, we would have to use our regular operating funds to cover the shortage.
6.	Statutory reference:
	Not applicable
7.	Equipment:
	Not applicable
8.	Classification of new positions:
	Not applicable
9.	Annualization:
	Not applicable

PRIORITY NUMBER: 2

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

FTE	0
PERSONAL SERVICES	0
EMPLOYEE RELATED EXPENSES	0
PROFESSIONAL & OUTSIDE SERVICES	0
TRAVEL IN-STATE	0
TRAVEL OUT OF STATE	0
OTHER OPERATING EXPENSES	0
FOOD	0
AID/DISCHARGE	0
CAPITAL/NON CAPITAL EQUIPMENT	0
TRANSFERS OUT TOTAL OPERATING LUMP SUM	0
PRIVATE PRISON PER DIEM SLI	12,638,840
INMATE HEALTH CARE CONTRACTED SERVICES	0
COMMUNITY CORRECTIONS SLI	0
TOTAL FUNDING ISSUE	12,638,840

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

PHOENIX WEST PER DIEM INCREASE CALCULATION

<u>ORIGINA</u>	<u>L RATE PRIOR TO PER DIEM CHANGE OR PA</u>	Y RAISE FUND	ING			
FY2022	Phoenix West - DWI	400	\$	57.37	365	8,376,020
	Phoenix West - Temporary Beds	100	\$	10.00	365	365,000
	Total Phoenix West - DWI	500	\$	57.37	23	8,741,020
RATE AD	JUSTED FOR 23 DAYS OF PAY RAISE, NEW PE	R DIEM RATE				
FY2023	Phoenix West - DWI	400	\$	65.02	23	598,184
	Phoenix West - Temporary Beds	100	\$	10.00	23	23,000
	Total Phoenix West - DWI	500	\$	65.02	23	621,184
	Phoenix West - DWI	400	\$	89.95	342	12,305,160
	Phoenix West - Temporary Beds	0	\$	-	_	
	Total Phoenix West - DWI	400	\$	89.95	342	12,305,160
RATE AD.	JUSTED FOR THE PAY RAISE, NEW PER DIEM	[RATE				
FY2024	Phoenix West - DWI	400	\$	89.95	366	13,168,680
	Phoenix West - Temporary Beds	0	\$	-		
	Total Phoenix West - DWI	400	\$	89.95	366	13,168,680
	Fiscal Year 2023 Increase from FY2022					3,564,140
	Fiscal Year 2024 Increase from FY2022					4,427,660

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

FLORENCE WEST PER DIEM INCREASE CALCULATION

ORIGINAL	L RATE PRIOR TO PER DIEM CHANGE OR PAY RAISE FUNI	DING			
FY2022	Florence West - RTC	200	\$ 52.82	365	3,855,860
	Florence West - Temporary Beds	50	\$ 10.00	365	182,500
	Total Florence West - RTC	250	\$ 44.26	365	4,038,360
	Florence West - DWI	400	\$ 64.01	365	9,345,460
	Florence West - Temporary Beds	100	\$ 10.00	365	365,000
	Total Florence West - DWI	500	\$ 53.21	365	9,710,460
	Total Florence West	750	\$ 50.22	365	13,748,820
RATE AD.	JUSTED FOR 93 DAYS OF PAY RAISE, EST NEW PER DIEM I	RATE			
FY2023	Florence West - RTC - Prior to Purchase 10/01/22	200	\$ 59.29	93	1,102,794
	Florence West - Temporary Beds	50	\$ 10.00	93	46,500
	Total Florence West - RTC	250	\$ 49.43	93	1,149,294
	Florence West - DWI - Prior to Purchase 10/01/22	400	\$ 70.48	93	2,621,856
	Florence West - Temporary Beds	100	\$ 10.00	93	93,000
Total Florence West - DWI			\$ 58.38	93	2,714,856
	Florence West - Est. new per diem rate	750	\$ 80.00	272	16,320,000
	Florence West - Temporary Beds	0	\$ 	272	
	Total Florence West - DWI	750	\$ 80.00	272	16,320,000
	Total Florence West				20,184,150
RATEAD	JUSTED FOR THE PAY RAISE, EST NEW PER DIEM RATE				
FY2024	Florence West - RTC - Prior to Purchase 10/01/22	750	\$ 80.00	366	21,960,000
	Florence West - Temporary Beds	0	\$ 	366	
	Total Florence West - RTC	750	\$ 80.00	366	21,960,000
	Fiscal Year 2023 Increase from FY2022				6,435,330
	Fiscal Year 2024 Increase from FY2022				8,211,180

ISSUE: LEAP YEAR PRIORITY NUMBER: 3

1. Description of problem or issue:

FY 2024 will have one extra day (February 29) due to leap year. Therefore, ADC will incur costs in expenditure categories paid on a per diem basis such as food, utilities, vehicle fuel, health care, and private prison costs.

FTE:

0.0

ADCCR has not been appropriated funding for these additional costs.

2. Proposed solution to the problem or issue:

ADCRR requests one-time funding to pay for the increased expenditure requirement for this additional day.

3. Performance Measures to quantify the success of the solution:

This is a technical issue and does not impact performance measures.

4. Alternatives considered and reasons for rejection:

ADCRR has pursued and implemented all efficiencies possible. There are no remaining alternatives.

5. Impact of not funding this fiscal year:

ADCRR may not be able to provide these essential services due to insufficient funds in its appropriated budget.

6. Statutory reference:

Not applicable

7. Equipment:

Not applicable

AMOUNT: 1,514,800

ISSUE: LEAP YEAR PRIORITY NUMBER: 3

8. Classification of new positions:

Not applicable

9. Annualization:

Funding is one-time and will be eliminated in FY 2025.

UE: LEAP YEAR	PRIORITY NUMBER: 3
FIE	<u> </u>
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	83,800
FOOD	102,000
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	185,800
PRIVATE PRISON PER DIEM SLI	589,200
INMATE HEALTH CARE CONTRACTED SERVICES	738,900
COMMUNITY CORRECTIONS SLI	900
TOTAL FUNDING ISSUE	1,514,800

ISSUE: LEAP YEAR PRIORITY NUMBER: 3

ISSUE: LEAP YEAR

ADCRR requests funding in FY 2024 to pay for the increased expenditure requirement associated with having an additional day (366 days) due to leap year. Funding has only been requested for those operational requirements which will be impacted by one additional day in the fiscal year.

	FY 2023	Leap Year
	Appropriation	Request
PERSONAL SERVICES		
Correctional Officers	351,085,300	-
Health	3,542,300	-
All Other	66,575,700	-
Total Personal Services	421,203,300	
EMPLOYEE RELATED EXPENDITURES (ERE)	251,490,100	-
OVERTIME/COMPENSATORY TIME	15,540,500	-
HEALTH CARE AOOE	2,440,700	-
NON-HEALTH CARE AOOE		
Food	37,218,800	102,000
Electricity	13,027,200	35,700
Sanitation, Water	10,675,000	29,200
Fuel/Natural Gas for Buildings	3,297,800	9,000
Vehicle Fuel	3,600,000	9,900
All Other Non-Health Operating	72,013,900	-
Total Non-Health Care AOOE	139,832,700	185,800
COMMUNITY CORRECTIONS	24,564,400	900
PRIVATE PRISON PER DIEM SLI*	237,554,100	589,200
	, , , , , , , , , , , , , , , , , , ,	,
INMATE HEALTH CARE CONTRACTED SERVICES	269,681,300	738,900
SUBSTANCE ABUSE TREATMENT	6,100,700	-
COMMUNITY TREATMENT FOR IMPRISONED WOMEN	2,000,000	-
FY 2023 SALARY INCREASE	116,656,800	-
ONE-TIME VEHICLE PURCHASE	9,048,400	-
Grand Total	1,496,113,000	1,514,800

^{*}Leap Year calculation excludes per diem amounts for Phoenix West or Florence West. See Private Prison per Diem Special Line Item (SLI) Funding.

ISSUE: CORP/ASRS ADJUSTMENT

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 or decreases to the rate impact only the employer contribution. In FY 2023, the rate decreased by 12.16 % from 31.15% to 18.99%; this was due to a FY 2021 supplemental funding of \$500,000,000 to reduce CORP's unfunded pension liability that was included in the FY 2022 budget, but did not have savings take effect until FY 2023.

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 CORP members in the ADCRR are enrolled in the defined contribution plan (Tier III). In FY 2023, the State rate for Tier III is 19.63% overall, down 11.86% from the previous year. It is still unknown what future fiscal impact these CORP pension plan changes will have as current employees who are under Tier I & II are replaced by those covered under Tier III.

The Arizona State Retirement System (ASRS) rate changes, per statute, are divided equally between the employee and the employer contributions. In FY 2023, the ASRS rate decreased from 12.41% to 12.17%.

The problem is that the contribution rates for CORP and ASRS for FY 2024 will not be known until late CY 2022. In the event that the rates increase, ADCRR does not have sufficient funding within its appropriation to assume the increase.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: PLACEHOLDER

PRIORITY NUMBER: 4

ADCRR is not yet requesting an increase in retirement funding. However, if the rates increase, the ADCRR will require an increase in its appropriation in order to cover the rise. The actuarial valuation reports which will not be made public until late 2022, will determine the rates for FY 2024. 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 \$4,865,100 and \$832,900 respectively based on current average salaries and if all positions are filled. Once the actual FY 2024 retirement rates are published, these amounts can be revised accordingly.

<u>ISSUE: CORP/ASRS ADJUSTMENT</u> PRIORITY NUMBER: 4

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 alternatives.

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 contributions

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

A.R.S. 38-881.01 – CORP defined contribution / Tier III participation.

Laws 2017, First Regular Session, Chapter 163 (S.B. 1442).

Laws 2018, Second Regular Session, Chapter 42 (S.B. 1251).

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

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

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

CORP Rate Adjustments:

From FY 2015 to FY 2022, the CORP employer contribution rate increased almost every year. In FY 2023 there was a sharp decrease to the overall rate due to the deposit to PSPRS to reduce the unfunded liability. Moreover, a health subsidy cost began in FY 2023 in Tier III that will be an additional factor in future rates.

CORP Employer Contribution Rates - Tier I & II

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
CORP rate	14.47%	18.54%	18.85%	21.17%	28.38%	27.51%	30.72%	30.88%	18.79%
Long Term Disability	0.25%	0.25%	0.27%	0.27%	0.27%	0.27%	0.19%	0.27%	0.196%
Overall rate	14.72%	18.79%	19.12%	21.44%	28.65%	27.78%	30.91%	31.15%	18.99%
CORP Tier I & II Year-to-year change	1.02%	4.07%	0.33%	2.32%	7.21%	-0.87%	3.13%	0.24%	-12.164%

CORP Employer Contribution Rates - Tier III

	FY 2019	FY 2020	FY 2021	FY 2022	FY2023
Overall rate	5.00%	5.00%	5.00%	5.00%	5.00%
Plan-Legacy	20.66%	19.83%	23.60%	25.73%	13.82%
Long Term Disability	0.27%	0.27%	0.19%	0.27%	0.196%
Disability	0.70%	0.70%	0.65%	0.49%	0.44%
Health Subsudy					0.17%
Overall rate	26.63%	25.80%	29.44%	31.49%	19.63%
CORP Tier III Year-to-year change		-0.83%	3.64%	2.05%	-11.864%

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

A 1% increase for CORP based on current percentages and if all full time positions are filled is \$4,865,100 (Tier I & II and Tier III combined). The actuarial valuation report that will determine the suggested rates for FY 2024 will not be made public until mid-November or December 2022. Once the actual FY 2024 retirement rates are published, this amount can be revised accordingly.

Tier I & II

					FY 2023 Employer	FY 2023 Employer	1%
			Average		Contribution @	Contribution @	Total Annual
Fund Title	Fund	FTE Salary Base Salary		18.79% ¹	19.79% ¹	Increase	
General Fund	1000	4,271.0	59,563	254,393,400	47,800,500	50,344,500	2,544,000
Special Services Fund	3187	3.0	73,400	220,200	41,400	43,600	2,200
Inmate Store Proceeds Fund	2505	4.0	68,892	275,600	51,800	54,500	2,700
Penitentiary Land Earnings Fund	3140	4.0	60,259	241,000	45,300	47,700	2,400
ARCOR Enterprise Revolving Fund	4002	20.0	55528	1,110,600	208,700	219,800	11,100
Tier I & II Total		4,302.0	59,563	256,240,800	48,147,700	50,710,100	2,562,400

Tier III

			Average		FY 2022 Employer Contribution @	FY 2023 Employer Contribution @	1% Total Annual
Fund Title	Fund	E		18.82% ¹	19.82% 1	Increase	
General Fund	1000	4,598.0	49,621	228,158,900	42,939,500	45,221,100	2,281,600
Inmate Store Proceeds Fund	2505	3.0	75,430	226,300	42,600	44,900	2,300
State Education Fund	2107	4.0	75,709	302,800	57,000	60,000	3,000
ARCOR Enterprise Revolving Fund	4002	33.0	47,651	1,572,500	295,900	311,700	15,800
Tier III Total		4,638.0	49,647	230,260,500	43,335,000	45,637,700	2,302,700
Grand Total CORP		8,940.0	54,367	486,501,300	91,482,700	96,347,800	4,865,100

¹ Excludes contribution for long term disability

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

ASRS Rate Adjustments:

In FY 2022 the contribution rate for ASRS reached its highest point of 12.41% for overall amounts. In November 2021, the Board of Trustees decreased the pension contribution rate to 12.03% and the Long Term Disability rate to 0.14%.

ASRS Employer Contribution Rates

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY2023
ASRS rate	11.48%	11.35%	11.34%	11.34%	11.64%	11.94%	12.04%	12.22%	12.03%
Long Term Disability	0.12%	0.12%	0.14%	0.16%	0.16%	0.17%	0.18%	0.19%	0.14%
Overall rate	11.60%	11.47%	11.48%	11.50%	11.80%	12.11%	12.22%	12.41%	12.17%
ASRS Year-to-year change	0.06%	-0.13%	0.01%	0.02%	0.30%	0.31%	0.11%	0.19%	-0.24%

A 1% increase for ASRS based on current percentages and if all full time positions are filled is approximately \$832,900. The actuarial valuation report that will determine the rates for FY 2024 will not be made public until mid-November or December 2022. Once the actual FY 2024 retirement rates are published, this amount can be revised accordingly.

ASRS

					FY 2023 Employer	FY 2023 Employer	1%
		Total ASRS			Contribution @	Contribution @	Total Annual
Fund Title	Fund	FTE	Average Salary	Base Salary	12.17% 1	13.17% 1	Increase
General Fund	1000	1,297.0	56,346	73,080,700	8,893,900	9,624,700	730,800
State Education Fund	2107	2.0	83,477	167,000	20,300	22,000	1,700
Inmate Store Proceeds Fund	2505	4.0	76,629	306,500	37,300	40,400	3,100
Penitentiary Land Earnings Fund	3140	1.0	66,000	66,000	8,000	8,700	700
Special Services Fund	3187	18.0	68,842	1,239,200	150,800	163,200	12,400
ARCOR Enterprise Revolving Fund (ACI)	4002	166.0	50,688	8,414,300	1,024,000	1,108,200	84,200
Total		1,488.0	55,919	83,273,700	10,134,300	10,967,200	832,900

¹ Includes contribution for long term disability

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

(9,830,956)

1. Description of problem or issue:

In FY 2024, the ADCRR will have four funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources.

In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

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.

In the Corrections Fund (2088) and the Inmate Store Proceeds Fund (2505) we received one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

2. Proposed solution to the problem or issue:

Due to the elimination of FY 2023 one-time funding and year-to-year variations in Federal grants, the ADCRR is reporting an expenditure decrease of \$9,830,956 from the following funds:

General Fund (1000)	(\$2,261,600)
Grants Fund (2000)	(\$2,711,356)
Corrections Fund (2088)	(\$ 655,300)
Inmate Store Proceeds Fund (2505)	(\$4,202,700)
Total	(\$9,830,956)

3. Performance Measures to quantify the success of the solution:

This is a technical issue that does not impact performance measures.

AMOUNT:

FTE:

0.0

ISS

	DECISION PACKAGE	
SUI	C: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS	PRIORITY NUMBER: 5
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

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

General Fund - (1000)	Amount
One-Time Vehicle Purchase	(\$7,488,400)
Community Treatment for Imprisoned Women	(\$2,000,000)
Florence Closure Funding	\$7,226,800
Total General Fund	(\$2,261,600)
<u>Grant Fund - (2000)</u>	
2016 Second Chance Act DCA17001	(\$319,459)
2020 Innovations in Supervision DC20014	(\$255,167)
2020 Improviing Reentry for Adults DC20012	(\$1,200)
2022 IDEA Consolidated DCA22004	(\$158,427)
2022 Title 1 Part D State Agency DC22008	(\$574,419)
2023 Title 1 Part D State Agency DC22016	(\$234,919)
2021 ESSER I DCA22013	(\$54,795)
2021 ESSER II DCA22015	(\$409,000)
2021 ESSER III DCA22010	(\$205,021)
ACESF - 2020 Emerg. Supplemental DCA20017	(\$250,000)
2019 Inmate Coding - WIOA DCA20008	(\$248,949)
Total Grant Fund	(\$2,711,356)
Corrections Fund - (2088)	
One-Time Therapeutic Community Unit startup costs	(\$655,300)
Total Corrections Fund	(\$655,300)
Inmate Store Proceeds Fund - (2505)	
One-Time Vehicle Purchase - Community Corrections	(\$1,560,000)
One-Time Body Scanner purchase	(\$2,642,700)
Total Inmate Store Proceeds Fund	(\$4,202,700)
TOTAL FUNDING REDUCTION	(\$9,830,956)

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: <u>5</u>

FTE	0
PERSONAL SERVICES	(66,514)
EMPLOYEE RELATED EXPENSES	(34,516)
PROFESSIONAL & OUTSIDE SERVICES	(3,176,585)
TRAVEL IN-STATE	0
TRAVEL OUT OF STATE	(12,977)
OTHER OPERATING EXPENSES	5,278,331
FOOD	0
AID/DISCHARGE	0
CAPITAL/NON CAPITAL EQUIPMENT	(11,691,100)
TRANSFERS OUT TOTAL OPERATING LUMP SUM	(127,595) (9,729,926)
PRIVATE PRISON PER DIEM SLI	0
INMATE HEALTH CARE CONTRACTED SERVICES	0
COMMUNITY CORRECTIONS SLI	0
TOTAL FUNDING ISSUE	(9,830,956)

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

				Inmate Store	
	General Fund	Federal Grant	Corrections	Proceeds	m : 15 1
	(1000)	Fund (2000)	Fund (2088)	Fund (2505)	Total Fund
FTE	0.0	0.0	0.0	0.0	0.0
PERSONAL SERVICES		(66,514)			(66,514)
EMPLOYEE RELATED EXPENSES		(34,516)			(34,516)
PROFESSIONAL & OUTSIDE SERVICE	(2,000,000)	(1,176,585)			(3,176,585)
TRAVEL IN-STATE					0
TRAVEL OUT OF STATE		(12,977)			(12,977)
OTHER OPERATING EXPENSES	7,226,800	(1,293,169)	(655,300)		5,278,331
FOOD					0
AID/DISCHARGE					0
CAPITAL/NON CAPITAL EQUIPMENT	(7,488,400)			(4,202,700)	(11,691,100)
TRANSFERS OUT		(127,595)			(127,595)
TOTAL OPERATING LUMP SUM	(2,261,600)	(2,610,326)	(655,300)	(4,202,700)	(9,729,926)
PRIVATE PRISON PER DIEM SLI					0
INMATE HEALTH CARE CONTRACTED SERVICES					0
COMMUNITY CORRECTIONS SLI					0
TOTAL FUNDING ISSUE	(2,261,600)	(2,711,356)	(655,300)	(4,202,700)	(9,830,956)

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

1. Description of problem or issue:

Persistent revenue declines over the past eight years, coupled with an appropriation that exceeds annual revenue have led to a structural deficit in this fund. Our projection currently shows a surplus of \$3,319,248 for FY 2023 and \$1,219,148 for FY 2024. These surpluses are the result of using General Fund money to pay for some Inmate Health and Food costs in FY 2021 and FY 2022 instead of utilizing the appropriation in this fund. We intentionally did this in order to prevent ending FY 2022 with a deficit in this fund. We do not anticipate having the ability to fund Inmate Health and Food costs from the General Fund on a regular basis. Our projection shows a projected deficit of \$880,952 for FY 2025.

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the funds appropriation. Despite this action, a structural imbalance remains due to persistent revenue declines. Revenues have declined consistently over the past seven years. FY 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.

The ADCRR estimates annual revenue of approximately \$10,400,000, 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 \$2,981,052 by FY 2026.

FTE:

2. Proposed solution to the problem or issue:

The ADCRR requests reallocation of \$2,000,000 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.

AMOUNT:

0

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

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 the appropriation of \$2,000,000 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.

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 approximately \$2,000,000. The imbalance between the appropriation and expenditures is projected to result in an \$880,952 shortfall in FY 2025. If no action is taken, the shortfall will grow to \$2,981,052 by FY 2026.

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

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL FTE 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 PRIVATE PRISON PER DIEM SLI INMATE HEALTH CARE SLI **COMMUNITY CORRECTIONS SLI**

TOTAL FUNDING ISSUE

0.00

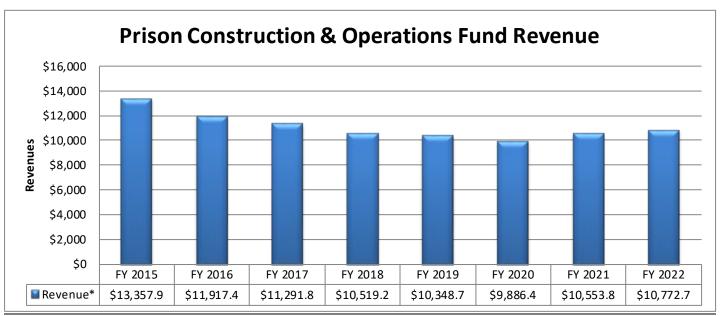
PRIORITY NUMBER: 6

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

Prison Construction & Operations Fund Revenues Are Declining

Revenues have declined consistently over the past eight years in the Prison Construction & Operations Fund (2504). FY 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.



^{*}Revenue shown in Thousands

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

Impact if Decision Package is NOT Approved

Table 1 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 approximately \$2,000,000. The imbalance between the appropriation and expenditures is projected to result in a shortfall of \$881.0 in FY 2025. If no action is taken, the shortfall will grow to \$2,981.1 by FY 2026.

Table 1: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION BACKAGE IS NOT APPROVED.

IMPACT IF DECISION PACKAGE IS NOT APPROVED							
		Numbers Shown In Thousands					
	Actual FY 2022	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026		
Beginning Balance	17,207.5	25,896.3	3,319.2	1,219.1	(881.0)		
Revenue	10,772.7	10,400.0	10,400.0	10,400.0	10,400.0		
Total Source of Funds	27,980.2	36,296.3	13,719.2	11,619.1	9,519.0		
Use of Funds:							
Current Appropriation Level	0.0	12,500.1	12,500.1	12,500.1	12,500.1		
Eyman Life Safety Funding	340.1	9,659.9	0.0	0.0	0.0		
Administrative Adjustments	1,743.8	10,817.1	0.0	0.0	0.0		
Total Uses of Funds	2,083.9	32,977.1	12,500.1	12,500.1	12,500.1		
Ending Balance	25,896.3	3,319.2	1,219.1	(881.0)	(2,981.1)		

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

Impact if Decision Package IS Approved

Table 2 demonstrates the impact on the Prison Construction & Operations Fund (2504) if the decision package is approved. The requested reallocation of \$2,000,000 from the Prison Construction & Operations Fund (2504) to the General Fund will ensure a stable funding source for Inmate Health Care and Inmate Food expenditures.

Table 2: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION PACKAGE IS APPROVED							
		Numbers Shown In Thousands					
	Actual FY 2022	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026		
Beginning Balance	17,207.5	25,896.3	3,319.2	3,219.1	3,119.0		
Revenue	10,772.7	10,400.0	10,400.0	10,400.0	10,400.0		
Total Source of Funds	27,980.2	36,296.3	13,719.2	13,619.1	13,519.0		
Use of Funds:							
Current Appropriation Level	-	12,500.1	12,500.1	12,500.1	12,500.1		
Requested Appropriation Reduction	-	-	(2,000.0)	(2,000.0)	(2,000.0)		
Eyman Life Safety Funding	340.1	9,659.9					
Administrative Adjustments	1,743.8	10,817.1	-	-	-		
Total Uses of Funds	2,083.9	32,977.1	10,500.1	10,500.1	10,500.1		
Ending Balance	25,896.3	3,319.2	3,219.1	3,119.0	3,018.9		

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: <u>7</u>

FTE: 0.0 AMOUNT: 0.0

1. Description of problem or issue:

Laws 2022, Chapter 313, Section 124 (B) appropriated \$116,656,800 to ADCRR for a twenty percent salary increase for all department staff beginning from and after July 8, 2022. When the Fiscal Year 2023 budget was received, the pay raise funding was allocated in a new appropriation as a Special Line Item. Laws 2022, Chapter 313, Section 124 (I) directs each agency to request a reallocation of the salary increase by fund and by line item as an adjustment for Fiscal Year 2023-2024 as a funding issue when they submit their budget estimates for Fiscal Years 2023 and 2024.

2. Proposed solution to the problem or issue:

We are submitting a reallocation to move the salary increase funds received in the Salary Increase Special Line Item to the program areas in the Lump Sum where it will be utilized.

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:

N/A

5. Impact of not funding this fiscal year:

N/A

ISSUE: FY 2023 Salary Increase Distribution for FY 2024 PRIORITY NUMBER: 7

6.	Statutory reference Laws 2022, Second Regular Session, Chapter 313 (H.B.2862) Section 123 (B, I)
7.	Equipment: Not applicable
8.	Classification of new positions: Not applicable
9.	Annualization: Not applicable

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: 7

FTE	0
PERSONAL SERVICES	0
EMPLOYEE RELATED EXPENSES	0
PROFESSIONAL & OUTSIDE SERVICES	0
TRAVEL IN-STATE	0
TRAVEL OUT OF STATE	0
OTHER OPERATING EXPENSES	0
FOOD	0
AID/DISCHARGE	0
CAPITAL/NON CAPITAL EQUIPMENT	0
TRANSFERS OUT TOTAL OPERATING LUMP SUM	0
PRIVATE PRISON PER DIEM SLI	0
INMATE HEALTH CARE CONTRACTED SERVICES	0
COMMUNITY CORRECTIONS SLI	0
TOTAL FUNDING ISSUE	0

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: 7

ADCRR FY 2023 Salary Increase Reallocation

		FY 2022 PS		FY 2023 PS
	Program Area	Expenditures	Reallocation Ratio	Increase
1-1	Security	424,439.4	82.67%	60,386.5
1-2	Inspec & Invest	6,791.7	1.32%	966.3
1-3	Prison Mgmt	27,304.6	5.32%	3,884.7
1-4	Private Prisons	2,695.3	0.52%	383.5
1-6	Inmate Programs	12,620.6	2.46%	1,795.6
1-8	Inmate Health	3,542.3	0.69%	504.0
1-15	FY2023 Salary Increase	=	0.00%	-
2-1	Community Corrections SLI	10,925.5	2.13%	1,554.4
3-1	Administration	25,085.7	4.89%	3,569.0
	Total	513,405.1	100.00%	73,044.0

		FY 2022 ERE		FY 2023 ERE
	Program Area	Expenditures	Reallocation Ratio	Increase
1-1	Security	256,180.5	83.29%	36,324.1
1-2	Inspec & Invest	4,363.6	1.42%	618.8
1-3	Prison Mgmt	16,952.5	5.51%	2,403.7
1-4	Private Prisons	1,664.5	0.54%	236.0
1-6	Inmate Programs	7,365.1	2.39%	1,044.3
1-8	Inmate Health	1,539.7	0.50%	218.3
1-15	FY2023 Salary Increase	-	0.00%	-
2-1	Community Corrections SLI	7,491.4	2.44%	1,062.2
3-1	Administration	12,027.6	3.91%	1,705.4
	Total	307,584.9	100.00%	43,612.8

Total FY 2022 PS & ERE	820,990.0
FY 2023 Salary Increase	116,656.80
PS Reallocation amount	73,044.0
ERE Reallocation amount	43,612.8

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

ADCRR FY 2023 Salary Increase Reallocation

		FY 2022 PS		FY 2023 PS
	Program Area	Expenditures	Reallocation Ratio	Increase
1-1	COPS	350,909.1	81.43%	59,483.0
1-2	Health PS	3,542.3	0.82%	600.5
1-3	Other PS	65,526.6	15.21%	11,107.5
1-4	ERE	-	0.00%	-
1-5	OT PS	-	0.00%	-
1-6	Health AOOE	-	0.00%	-
1-7	Non-Hlth AOOE	-	0.00%	-
2-3	SLI Community Corrections	10,931.4	2.54%	1,853.0
2-9	FY 2023 Salary Increase	-	0.00%	-
	Total	430,909.4	100.00%	73,044.0

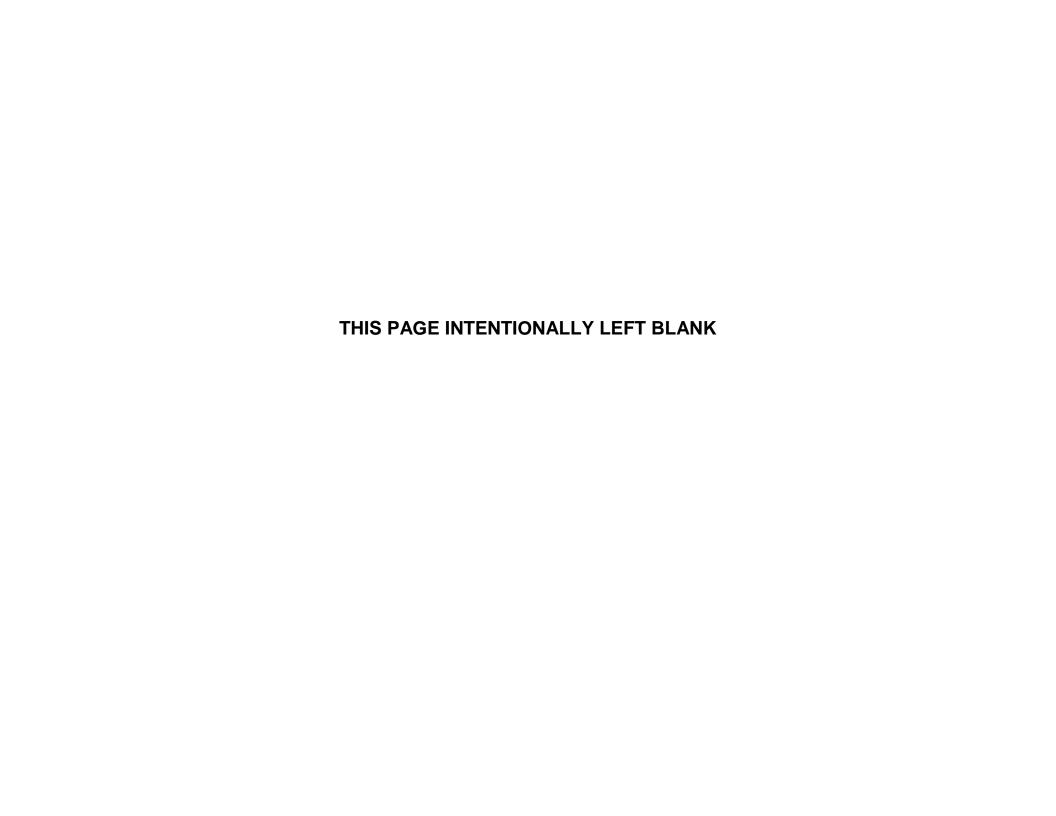
		FY 2022 ERE		FY 2023 ERE
	Program Area	Expenditures	Reallocation Ratio	Increase
1-1	COPS	-	0.00%	-
1-2	Health PS	-	0.00%	-
1-3	Other PS	-	0.00%	-
1-4	ERE	250,843.2	97.10%	42,349.0
1-5	Other PS	-	0.00%	-
1-6	Health AOOE	-	0.00%	-
1-7	Non-Hlth AOOE	-	0.00%	-
2-3	SLI Community Corrections	7,485.5	2.90%	1,263.8
2-9	FY 2023 Salary Increase	-	0.00%	-
	Total	258,328.7	100.00%	43,612.8

Total FY 2022 PS & ERE	689,238.1
FY 2023 Salary Increase	116,656.80
PS Reallocation amount	73,044.0
ERE Reallocation amount	43,612.8

PRIORITY NUMBER: <u>7</u>

GENERAL INFORMATION

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FOUNDATIONS:

OUR SHARED VISION

MISSION LEADERSHIP

True leaders change things to make them better.

CORE BELIEFS

My responsibility is to ...

Identify Problems Improve Processes

DO MORE GOOD

Measure Results

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

Services Online Save Tax Dollars

Add More

KEY GOALS

21st CENTURY **EDUCATION**

We will serve, protect, promote and defend the

State of Arizona and its citizens in the pursuit of a better life.

Ensuring World Class Education

GOAL COUNCIL CHAIR Kaitlin Harrier, Policy Advisor - Education

STRONG, INNOVATIVE **ECONOMY**

Driving Economic Opportunity

GOAL COUNCIL CHAIR

Sandra Watson, Director - Commerce Authority Ben Blink, Policy Advisor

HEALTHY PEOPLE & COMMUNITIES

Championing Healthy Communities

GOAL COUNCIL CHAIR

Wanda Wright, Director - Veteran's Services Christina Corieri, Senior Policy Advisor

SUSTAINABLE RESOURCES & RECREATION

Understand

Customer Needs

Conserving Natural Resources

GOAL COUNCIL CHAIR Misael Cabrera, Director - Environmental Quality Chuck Podolak, Policy Advisor

COMMUNITIES Protecting Life and Property

GOAL COUNCIL CHAIR

SAFE

Gilbert Orrantia, Director - Homeland Security Megan Fitzgerald, Policy Advisor

EFFICIENT & ACCOUNTABLE GOVERNMENT

Accelerating Agency Performance

GOAL COUNCIL CHAIR

Daniel Ruiz, 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

• Active management actions taken

to maintain and improve wildlife

- Violent crime • Property crime
- Border strike force seizures
- Rate of out-of-home placements
- Injured workers
- Traffic fatalities
- Wildfire property destruction mitigation

Removal rate of children from unsafe homes

Wildfire awareness in at risk communities

• Youth successful community supervision

- Acres burned in unwanted wildland fires
- Recidivism
- Juvenile recidivism

Foster care permanency

• Fire risk to people and places

• Successful community supervision

• Wrong-way driving occurrences

Child seats installed/inspected

Workplace safety

completion

completion

• Traffic stops

DUI arrests

• Tax Reduction

Credit rating

Transparency

State debt

Government savings

Government operations

- State employees • Regrettable attrition
- IT performance
- Administrative rules eliminated
- Government spending
- Services online
- Speed of service

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

populations • Probability Lake Mead will fall

Forest acres treated

- below 1,025 ft. • Public water systems delivering water above federal limits
- Days exceeding federal limits for ozone and dust

- Promoting balanced land uses
- Ensuring sufficient water yield

- Setting safety policy
- Enforcing laws
- Deterring criminal activity
- Protecting children and families
- Providing law enforcement and fire
- Managing Corrections
- Mitigating risk through prevention
- 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

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
- Providing access and choice to highquality early learning
- postsecondary education based on student interests

- attracting skilled workers
- critical public assets and

- - Conserving resources for multiple benefits Ensuring appropriate access to
 - healthcare services
- - Ensuring water quality
 - Improving air quality



ARIZONA

- low-income and minority students
- Promoting rigorous pathways to
- 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
- businesses • Raising Arizona's positive profile nationally and internationally

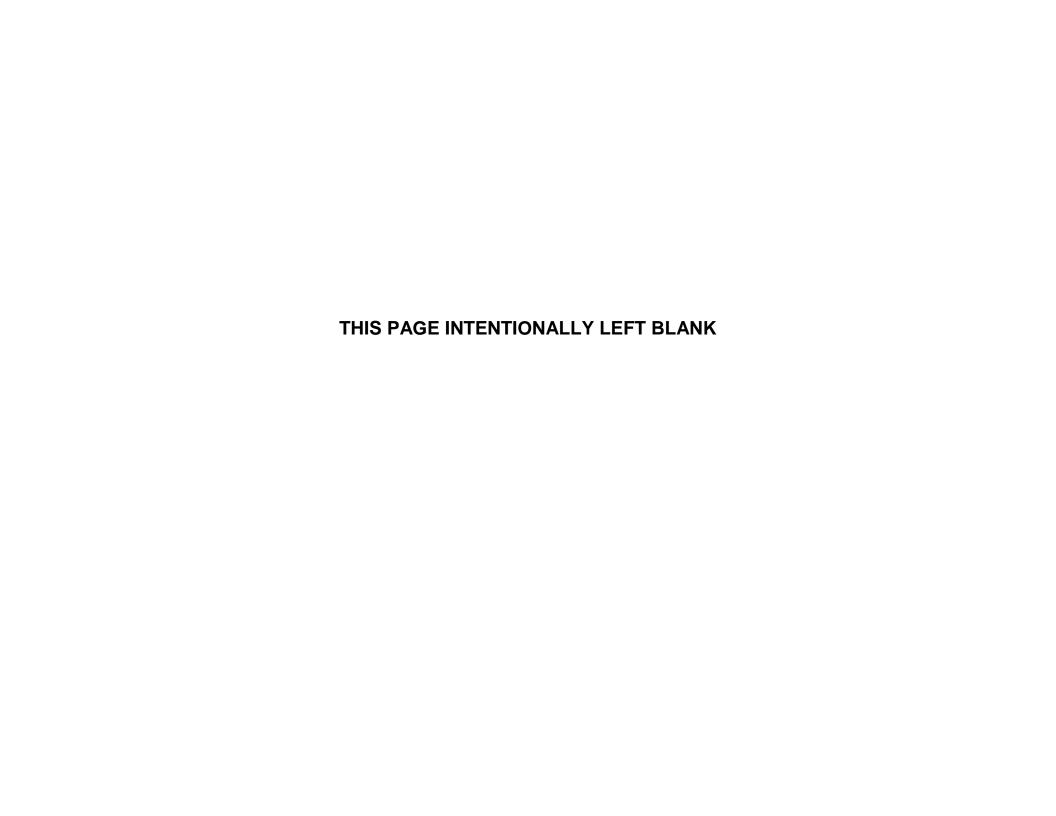
Expanding, retaining, and attracting

• Maintain and expand Arizona's infrastructure

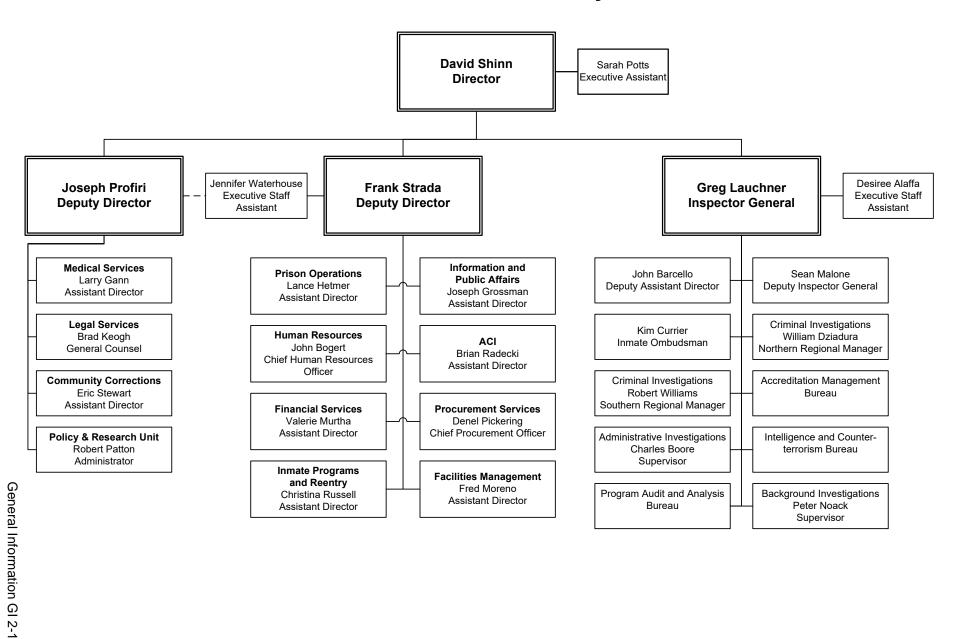
- Setting health policy
- Promoting active and healthy
- Ensuring healthy homes and workplaces

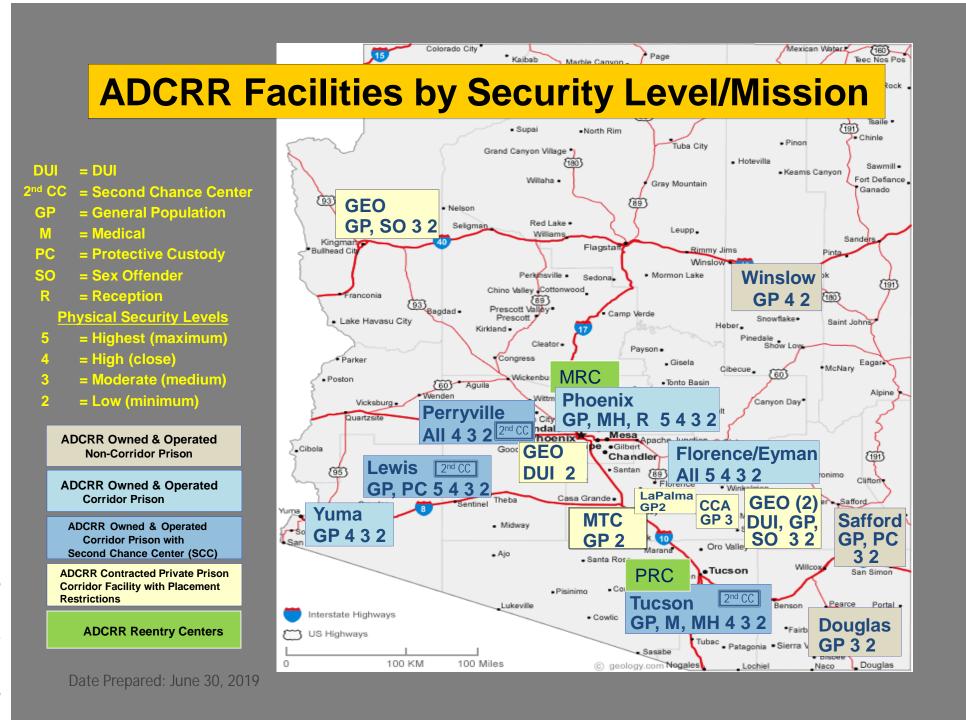
- Setting natural resource policy

- and education



Arizona Department of Corrections Rehabilitation & Reentry





ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2022 - FY 2025 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW Without Decision Packages FY 2022 June 2022

				>	1			
	Corrections Fund ^{/1/21/28}	State Education	Alcohol Abuse Treatment	Transition Program Fund ^{(4/22}	Prison Construction & Operations Fund ⁽⁵	Building Renewal Fund ^{/8/25}	Penitentiary Land Fund ^{/7/10/28}	State Charitable Land Fund ^{(8/9/28}
	2088	2107	2204	2379	2504	2551	3140	3141
FY 2022 BEGINNING BALANCE REVENUE	10,797,491.53 35,038,398,12	1,060,186.31	1,397,984.36	6,174,492.90 3,467,167,60	17,207,536.56	3,973,943.75	3,587,518.88	3,646,633.81
TOTAL AVAILABLE FUNDING	45,835,889.65	1,425,416.27	1,757,324.42	9,641,660.50	27,980,238.93	9,565,515.63	7,008,978.01	6,871,270.59
USE OF FUNDS ADC APPROPRIATED EXPENDITURES ADC ADMINISTRATIVE ADJUSTMENTS	(30,312,400.00) (73,457,60)	(579,296.93) -	(15,008.16) (921.25)	(481,421.28) (25,959.02)	(1,743,851.62)	(1,108,733.63) (2,576,827.38)	(2,748,845.62) (73,242.40)	(2,665,550.93) (61.17)
ADC NON-APPROP - ONGOING ADC APPROP - BLDG RENEWAL	(2,500,000.00)							
OTHER AGY EXPENDITURES LOCKING FUNDING	(559,396.21) (2,958,841.30)						(1,952,928.12)	(2,000,000.00)
TOTAL USE OF FUNDS	(36,404,095.11)	(579,296.93)	(15,929.41)	(507,380.30)	(2,083,928.97)	(3,685,561.01)	(4,775,016.14)	(4,665,612.10)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49
FY 2023 BEGINNING BALANCE	9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49
REVENUE TOTAL AVAILABLE FUNDING	34,091,900.00 43,523,694.54	418,068.17 1,264,187.51	2,137,395.01	12,476,980.20	10,400,000.00 36,296,309.96	5,562,900.00 11,442,854.62	3,126,500.00 5,360,461.87	33,835,500.00
USE OF FUNDS ADC APPROPRIATED EXPENDITURES ADC ADMINSTRATIVE ADJUSTMENTS	(30,967,800.00)	(738,900.00)	(555,800.00) (2,620.00)	(2,400,300.00)	(12,500,100.00) (10.817.039.56)	(5,864,300.00) (5.058.895.94)	(2,777,560.68)	(2,665,100.00)
ADC ADCRAFTROF - CNGOING ADC APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES	(2,500,000.00) (634,600.00)						(39.32)	
EYMAN FIRE LIFE SAFETY TOTAL USE OF FUNDS	(34,102,400.00)	(738,900.00)	(558,420.00)	(2,400,300.00)	(9,659,922.65) (32,977,062.21)	(10,923,195.94)	(2,777,600.00)	(2,665,100.00)
FY 2023 PROJECTED SURPLUS/(DEFICIT)	9,421,294.54	525,287.51	1,578,975.01	10,076,680.20	3,319,247.75	519,658.68	2,582,861.87	33,376,058.49
FY 2024 BEGINNING BALANCE	9,421,294.54	525,287.51	1,578,975.01	10,076,680.20	3,319,247.75	519,658.68	2,582,861.87	3,376,058.49
REVENUE	34,091,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,126,500.00	3,835,500.00
TOTAL AVAILABLE FUNDING USE OF FUNDS	43,513,194.54	943,355.68	1,974,975.01	13,419,380.20	13,719,247.75	6,082,558.68	5,709,361.87	7,211,558.49
ADC APPROPRIATED EXPENDITURES	(30,312,500.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)
ADC NON-APPROP - ONGOING ADC ABBROD - BI DG BENEWAI	(2 500 000 00)							
OTHER AGY EXPENDITURES FUND SWEEP	(634,600.00)							
TOTAL USE OF FUNDS	(33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)
FY 2024 PROJECTED SURPLUS/(DEFICIT)	10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	1,219,147.75	218,258.68	2,931,761.87	4,546,458.49
FY 2025 BEGINNING BALANCE	10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	1,219,147.75	218,258.68	2,931,761.87	4,546,458.49
REVENUE	34,094,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,126,500.00	3,835,500.00
TOTAL AVAILABLE FUNDING	44,160,994.54	622,523.85	1,815,175.01	14,361,780.20	11,619,147.75	5,781,158.68	6,058,261.87	8,381,958.49
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES ADC ADMINSTRATIVE ADJUSTMENTS	(30,312,500.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	12,500,100.00	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)
ADC NON-APPROP - ONGOING ADC APPROP - BLDG RENEWAL	(2,500,000.00)							
OTHER AGY EXPENDITURES FUND SWEEP	(634,600.00)							
TOTAL USE OF FUNDS	(33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	12,500,100.00	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)
FY 2025 PROJECTED SURPLUS/(DEFICIT)	10,713,894.54	(116,376.15)	1,259,375.01	11,961,480.20	24,119,247.75	(83,141.32)	3,280,661.87	5,716,858.49

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ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2022 - FY 2025 NON-APPROPRIATED PROJECTED CASH FLOW REPORT Without Decision Packages FY 2022 June 2022

372,307	17,621,229	(610,014)	(0)		6,621,278	21,849,858	278,640	1.068.917	728,082	FY 2025 PROJECTED SURPLUS/(DEFICIT)
Ιí	(47,630,000)	(8,533,100)			(3,673,180)	(5,829,600)	(4,397,761)	(405,000)	(7,791,574)	TOTAL USE OF FUNDS
										ADC APPROP - Inmate Education expansion ^{/19} Substance Abuse tx expansion ^{/20}
	(46,630,000) (1,000,000)	(8,033,100) (500,000)			(3,673,180)	(5,329,600) (500,000)	(4,397,761)	(405,000)	(7,791,574)	ADC NON-APPROP - ONGOING ADC NON-APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES
										USE OF FUNDS
ίi	65,251,229	7,923,086	(0)		10,294,458	27,679,458	4,676,401	1,473,917	8,519,656	TOTAL AVAILABLE FUNDING
	51,000,000	5,579,800			4,185,100	10,431,100	4,311,507	500,800	7,791,574	REVENUE
Ì	14,251,229	2,343,286	(0)		6,109,358	17,248,358	364,894	973,117	728,082	FY 2025 BEGINNING BALANCE
Ϊİ	14,251,229	2,343,286	(0)		6,109,358	17,248,358	364,894	973,117	728,082	FY 2024 PROJECTED SURPLUS/(DEFICIT)
İ	(47,630,000)	(8,533,100)			(3,673,180)	(5,829,600)	(4,397,764)	(405,000)	(7,791,574)	TOTAL USE OF FUNDS
	(46,630,000) (1,000,000) - -	(8,033,100) (500,000)			(3,673,180)	(5,329,600) (500,000) - -	(4,397,764)	(405,000)	(7,791,574)	ADC NON-APPROP - ONSOING ADC NON-APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES ADC APPROP - Immale Education expansion ¹⁹ Substance Abuse to expansion ⁹
										USE OF FUNDS
Ϊİ	61,881,229	10,876,386	(0)		9,782,538	23,077,958	4,762,658	1,378,117	8,519,656	TOTAL AVAILABLE FUNDING
	51,000,000	5,579,800			4,185,100	10,431,100	4,311,507	500,800	7,791,574	REVENUE
i	10,881,229	5,296,586	(0)		5,597,438	12,646,858	451,151	877,317	728,082	FY 2024 BEGINNING BALANCE
Ï	10,881,229	5,296,586	(0)		5,597,438	12,646,858	451,151	877,317	728,082	FY 2023 PROJECTED SURPLUS/(DEFICIT)
Ϊİ	(57,507,737)	(9,647,402)	(1,204,200)		(3,830,160)	(10,608,998)	(14,184,415)	(405,000)	(9,497,842)	TOTAL USE OF FUNDS
	(7,000,000)	(448,253)				(844,515)	(4,892,890)			LOCKING FUNDING IN EACH SING.
										ADC APPROP - Inmate Education expansion ¹¹⁹
	(45,740,337) (1,000,000)	(8,251,349) (500,000)	(1,204,200)		(3,830,160)	(9,264,483) (500,000)	(9,291,525)	(405,000)	(9,497,842)	ADC NON-APPROP - ONGOING ADC NON-APPROP - BLDG RENEWAL OTHER AGY EXPENDITI IRES
										USE OF FUNDS
ΪÌ	68,388,966	14,943,988	1,204,200		9,427,599	23,255,856	14,635,565	1,282,317	10,225,924	TOTAL AVAILABLE FUNDING
	51,500,000	5,579,800	(630,148)		4,185,100	10,431,100	5,342,907	500,800	10,502,930	REVENUE
	16,888,966	9,364,188	1,834,348		5,242,499	12,824,756	9,292,658	781,517	(277,006)	FY 2023 BEGINNING BALANCE
Ϊİ	16,888,966	9,364,188	1,834,348		5,242,499	12,824,756	9,292,658	781,517	(277,006)	FY 2022 PROJECTED SURPLUS/(DEFICIT)
ÌΪ	(40,707,475)	(9,902,820)	(664,653,954)	(10,467,612)	(4,015,049)	(6,390,833)	(1,459,132)	(272,627)	(2,680,790)	TOTAL USE OF FUNDS
		(1,498,967)				(1,155,485)	445,974			EYMAN FIRE LIFE SAFETY
										ADC APPROP - Inmate Education expansion ⁽¹⁹⁾ Substance Abuse to expansion ⁽²⁰⁾
	(39,707,475)	(7,903,853) (500,000)	(664,653,954)	(10,467,612)	(4,015,049) - -	(4,735,348) (500,000)	(1,905,106) - -	(272,627)	(2,680,790)	ADC NON-APPROP - ONGOING ADC NON-APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES
										USE OF FUNDS
İ	57,596,441	19,267,009	666,488,302	10,467,612	9,257,548	19,215,589	10,751,790	1,054,144	2,403,784	TOTAL AVAILABLE FUNDING
	11,086,643 46,509,797	8,771,190	666,488,302	10,467,612	5,135,572 4,121,975	8,792,417	5,858,881	483,164 570,980	(325,399) 2,729,183	FY 2022 BEGINNING BALANCE REVENUE
i		9				0 100	1 000 000	100 101	(000	
Risk Management Fund 4216	ARCOR Enterprise Revolving Fund ^{/17/27/28}	Special Services (A&R) Fund /16/20/26/28	Coronavirus State and Local Fiscal Recovery Fund ³⁰ 2985	-	DOC Revolving Fund ^{/15} 2515	Inmate Store Proceeds Fund ^{114/19/24/28}	IGA/ISA Fund ^{/13/23} 2500	Community Corrections Enhancement Fund ¹¹² 2395	Federal Fund ¹¹	
ĺ				solita politica i di las						

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ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2022 - FY 2025 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW **With Decision Packages** FY 2022 June 2022

		1 202	7 Julia 7077					
				Appropriated	ated Funds			
	Corrections Fund ^{/1/21/28}	Education Fund ^{/2}	Treatment Fund ^{/3}	Program Fund ^{(4/22}	Construction & Operations Fund ^{/5}	Building Renewal Fund ^{/6/25}	Penitentiary Land Fund ^{/7/10/28}	State Charitable Land Fund ^{(8/9/28}
	2088	2107	2204	2379	2504	2551	3140	3141
FY 2022 BEGINNING BALANCE REVENUE	10,797,491.53 35,038,398.12	1,060,186.31 365,229.96	1,397,984.36 359,340.06	6,174,492.90 3,467,167.60	17,207,536.56 10,772,702.37	3,973,943.75 5,591,571.88	3,587,518.88 3,421,459.13	3,646,633.81 3,224,636.78
TOTAL AVAILABLE FUNDING	45,835,889.65	1,425,416.27	1,757,324.42	9,641,660.50	27,980,238.93	9,565,515.63	7,008,978.01	6,871,270.59
USE OF FUNDS ADC APPROPRIATED EXPENDITURES ADC ADMINISTRATIVE ADJUSTMENTS	(30,312,400.00) (73,457.60)	(579,296.93)	(15,008.16) (921.25)	(481,421.28) (25,959.02)	(1,743,851.62)	(1,108,733.63) (2,576,827.38)	(2,748,845.62) (73,242.40)	(2,665,550.93) (61.17)
ADC APPROP - BLOR RENIEWAL OTHER AGY EXPENDITURES LOCKING FUNDING FYMAN FIRST LIFE SAFETY	(2,500,000.00) (559,396.21) (2,958,841.30)						- (1,952,928.12)	(2,000,000.00)
EYMAN FIRE LIFE SAFETY TOTAL USE OF FUNDS	(36,404,095.11)	(579,296.93)	(15,929.41)	(507,380.30)	(340,077.35) (2,083,928.97)	(3,685,561.01)	(4,775,016.14)	(4,665,612.10)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49
FY 2023 BEGINNING BALANCE	9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49
TOTAL AVAILABLE FUNDING	43,523,694.54	1,264,187.51	2,137,395.01	12,476,980.20	36,296,309.96	11,442,854.62	5,360,461.87	36,041,158.49
USE OF FUNDS ADC APPROPRIATED EXPENDITURES ADC ADMINISTRATIVE ADJUSTMENTS	(30,967,800.00)	(738,900.00)	(555,800.00) (2,620.00)	(2,400,300.00)	(12,500,100.00) (10,817,039.56)	(5,864,300.00) (5,058,895.94)	(2,777,560.68)	(2,665,100.00)
ADC APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES FYMAN FIRST LIFE SAFETY	(2,500,000.00) (634,600.00)						(39.32)	
TOTAL USE OF FUNDS	(34,102,400.00)	(738,900.00)	(558,420.00)	(2,400,300.00)	(32,977,062.21)	(10,923,195.94)	(2,777,600.00)	(2,665,100.00)
TY 2023 PROJECTED SURPLUS(DEFICIT)	9,421,294.54	525,287.51	1,578,975.01	10,0/6,680.20	3,319,247.75	519,658.68	2,582,861.8/	33,3/6,058.49
FY 2024 BEGINNING BALANCE	9,421,294.54	525,287.51	1,578,975.01	10,076,680.20	3,319,247.75	519,658.68	2,582,861.87	3,376,058.49
REVENUE	34,091,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,126,500.00	3,835,500.00
TOTAL AVAILABLE FUNDING	43,513,194.54	943,355.68	1,974,975.01	13,419,380.20	13,719,247.75	6,082,558.68	5,709,361.87	7,211,558.49
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES ADC ADMINISTRATIVE ADJUSTMENTS ADC NON-APPROP - ONGOING ADC APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES FUND SWEEP	(30,967,800.00) - (2,500,000.00) (634,600.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00) - - -
FY 24 DP: Prison Construction & Operations Backfill FY 24 DP: Technical, One-Time, & Non App Adj. TOTAL USE OF FUNDS	655,300.00 (33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	2,000,000.00	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)
FY 2024 PROJECTED SURPLUS/(DEFICIT)	10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	3,219,147.75	218,258.68	2,931,761.87	4,546,458.49
FY 2025 BEGINNING BALANCE	10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	3,219,147.75	218,258.68	2,931,761.87	4,546,458.49
REVENUE	34,094,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,126,500.00	3,835,500.00
TOTAL AVAILABLE FUNDING	44,160,994.54	622,523.85	1,815,175.01	14,361,780.20	13,619,147.75	5,781,158.68	6,058,261.87	8,381,958.49
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES ADC ADMINISTRATIVE ADJUSTMENTS	(30,312,500.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)
ADC APPORT INC. TO ACCURACY AND APPORT INC. APPORT INC. TO ACCURACY AND APPORT INC. APPORT	(2,500,000.00) (634,600.00)							
FUND SWEEP TOTAL USE OF FUNDS	(33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)
FY 2025 PROJECTED SURPLUS/(DEFICIT)	10,713,894.54	(116,376.15)	1,259,375.01	11,961,480.20	1,119,047.75	(83,141.32)	3,280,661.87 5,716,858.49	5,716,858.49

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ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2022 - FY 2025 NON-APPROPRIATED PROJECTED CASH FLOW REPORT With Decision Packages FY 2022 June 2022

FY 2025 PROJECTED SURPLUS/(DEFICIT)	OTHER ACYEXPENDITURES ADC APPROP - Inmate Education expansion ⁽¹⁾ Substance Abuses to expansion ⁽²⁾ TOTAL USE OF FUNDS	ADC NON-APPROP - ONGOING ADC NON-APPROP - BLDG RENEWAL	USE OF FUNDS	TOTAL AVAILABLE FUNDING	REVENUE	FY 2025 BEGINNING BALANCE	FY 2024 PROJECTED SURPLUS/(DEFICIT)	ADC NON-APPROP - ONCOING ADC NON-APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES ADC APPROP - Inmane Education expansion ⁽¹⁾ Substance Abuse to expansion ⁽²⁾ FY 24 IP: Technical, One-Time, & Non App Adj. TOTAL USE OF FUNDS	USE OF FUNDS	TOTAL AVAILABLE FUNDING	REVENUE	FY 2024 BEGINNING BALANCE	FY 2023 PROJECTED SURPLUS/(DEFICIT)	TOTAL USE OF FUNDS	LOCKING FUNDING EYMAN FIRE LIFE SAFETY	ADC APPROP - Inmate Education expansion Substance Abuse tx expansion 22	ADC NON-APPROP - ONGOING ADC NON-APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES	USE OF FUNDS	TOTAL AVAILABLE FUNDING	FY 2023 BEGINNING BALANCE REVENUE	FY 2022 PROJECTED SURPLUS/(DEFICIT)	TOTAL USE OF FUNDS	LOCKING FUNDING EYMAN FIRE LIFE SAFETY	ADC APPROP - Inmate Education expansion ¹¹⁹ Substance Abuse tx expansion ²⁰	ADC NON-APPROP - ONGOING ADC NON-APPROP - BLDG RENEWAL OTHER AGY EXPENDITURES	USE OF FUNDS	TOTAL AVAILABLE FUNDING	FY 2022 BEGINNING BALANCE		
3,439,437.81	(7,791,574.25)	(7,791,574.25)		11,231,012.06	7,791,574.25	3,439,437.81	3,439,437.81	(7.791,574.25) - - 2,711,356.00 (5,080,218.25)		8,519,656.06	7,791,574.25	728,081.81	728,081.81	(9,497,842.25)			(9,497,842.25)	0,240,024.00	10 225 924 06	(277,006.19) 10,502,930.25	(277,006.19)	(2,680,789.74)			(2,680,789.74)		2,403,783,55	(325,399.37)	Federal Fund ^{'11} 2000	
1,068,916.91	(405,000.00)	(405,000.00)		1,473,916.91	500,800.00	973,116.91	973,116.91	(405,000.00)		1,378,116.91	500,800.00	877,316.91	877,316.91	(405,000.00)			(405,000.00)	,202,010.01	1 282 316 91	781,516.91 500,800.00	781,516.91	(272,626.88)			(272,626.88)		1.054.143.79	483,164.21	Corrections Enhancement Fund ¹¹² 2395	Community
278,639.69	(4,397,761.01)	(4,397,761.01)		4,676,400.70	4,311,507.00	364,893.70	364,893.70	(4,397,764.01)		4,762,657.71	4,311,507.00	451,150.71	451,150.71	(14,184,414.73)	(4,892,890.00)		(9,291,524.73)	17,000,000,747	14 635 565 44	9,292,658.44 5,342,907.00	9,292,658.44	(1,459,131.61)	445,973.96		(1,905,105.57)		10.751.790.05	4,892,909.23	IGA/ISA Fund ^{/13/23} 2500	
26,052,557.91	(5,829,600.00)	(5,329,600.00) (500,000.00)		31,882,157.91	10,431,100.00	21,451,057.91	21,451,057.91	(5,329,600.00) (500,000.00) (500,000.00) - - - 4,202,700.00 (1,626,900.00)		23,077,957.91	10,431,100.00	12,646,857.91	12,646,857.91	(10,608,997.64)	(844,514.73)		(9,264,482.91) (500,000.00)	20,200,000.00	23 255 555 55	12,824,755.55 10,431,100.00	12,824,755.55	(6,390,833.33)	(1,155,485.27)		(4,735,348.06) (500,000.00)		19.215.588.88	8,792,417.33	Inmate Store Proceeds Fund ^{114/19/24/28} 2505	
6,621,278.38	(3,673,180.00)	(3,673,180.00)		10,294,458.38	4,185,100.00	6,109,358.38	6,109,358.38	(3,673,180.00)		9,782,538.38	4,185,100.00	5,597,438.38	5,597,438.38	(3,830,160.17)			(3,830,160.17)	9,721,000,00	9 4 27 508 55	5,242,498.55 4,185,100.00	5,242,498.55	(4,015,048.98)			(4,015,048.98)		9.257.547.53	5,135,572.47	DOC Revolving Fund ^{/15} 2515	No
																						(10,467,612.00)			(10,467,612.00)		10,467,612.00		Title VI – Coronavirus Relief Fund ²³ 2975	Appropriated Funds
(0.00)				(0.00)		(0.00)	(0.00)			(0.00)		(0.00)	(0.00)	(1,204,199.88)			(1,204,199.88)	1,204,100.00	1 204 199 88	1,834,348.06 (630,148.18)	1,834,348.06	(664,653,954.07)			(664,653,954.07)		666.488.302.13		Coronavirus State and Local Fiscal Recovery Fund ³⁰ 2985	
(610,013.67)	(8,533,100.00)	(8,033,100.00) (500,000.00)		7,923,086.33	5,579,800.00	2,343,286.33	2,343,286.33	(8,033,100.00) (500,000.00)		10,876,386.33	5,579,800.00	5,296,586.33	5,296,586.33	(9,647,402.07)	(448,252.80) (447,800.00)		(8,251,349.27) (500,000.00)	4,040,000,40	14 943 988 40	9,364,188.40 5,579,800.00	9,364,188.40	(9,902,820.12)	(1,498,967.20)		(7,903,852.92) (500,000.00)		19.267.008.52	10,495,818.79	Special Services (A&R) Fund /16/20/26/28	
17,621,228.80	(47,630,000.00)	(46,630,000.00) (1,000,000.00)		65,251,228.80	51,000,000.00	14,251,228.80	14,251,228.80	(46,630,000.00) (1,000,000.00)		61,881,228.80	51,000,000.00	10,881,228.80	10,881,228.80	(57,507,736.72)	(7,000,000.00) (3,767,400.00)		(45,740,336.72) (1,000,000.00)	00,000,000.02	68 388 G65 52	16,888,965.52 51,500,000.00	16,888,965.52	(40,707,475.02)			(39,707,475.02) (1,000,000.00)	-	57.596.440.54	11,086,643.22	ARCOR Enterprise Revolving Fund ^(17/27/28) 4002	
372,307.14				372,307.14		372,307.14	372,307.14			372,307.14		372,307.14	372,307.14					014,001.14		372,307.14	372,307.14						372.307.14	163,050.03	Risk Management Fund 4216	
5,687,108.95	(177,900.00)	(177,900.00)		5,865,008.95	673,900.00	5,191,108.95	5,191,108.95	(177,900.00)		5,369,008.95	2,224,808.00	3,144,200.95	3,144,200.95	(516,125.71)			(516,125.71)	3,000,320.00	3 860 336 86	2,484,726.66 1,175,600.00	2,484,726.66	(22,841.94)			(22,841.94)		2.507.568.60	2,399,832.28	Indirect Cost Recovery Fund ^{/18} 9000	

/footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS FY 2022 - FY 2025 PROJECTED CASH FLOW

FOOTNOTES

- Revenue is received from luxury taxes on alcohol and tobacco.
- Ν for operating requirements of contracted private prisons. Fund use is for construction, major maintenance, purchase or lease of correctional facilities. Funding is appropriated to ADC
- number of Average Daily Membership pupils attending ADC education programs. incarcerated in state prisons. The ADC receives basic state aid funding from the Department of Education based on the Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors
- ω earned by inmates) Revenue is received from inmates sentenced for DUI (the lesser of sixty-seven percent or fifty cents per hour of the monies
- 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. Revenue is received from five percent of the wages earned by inmates not convicted of DUI offenses and shall be used for
- 5 allocated to contracted inmate health services and contracted food services. 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
- projects and preventive maintenance. Revenue is derived from fund transfers, visitation background check fees, and inmate banking fees. Fund use is for capital
- 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.

 Revenue is received from interest on monies in the fund and 25% of monies derived from the rental of land and properties.
- œ are for the lump sum appropriation. Fund is a continuous source of monies for the benefit and support of state penal institutions. Currently, the fund expenditures
- in FYs 19, 20 & 21 to a county sheriff (Yavapai County) for administering release coordination reentry planning services In FY 2019, Laws 2018, 2nd Regular Session, Chapter 342 (SB1476), Section 1 - County Release Planning transfers \$500K
- 10 The approved FY19 budget includes an appropriation increase of \$444,900 for Second Chance Center (Employment Center)
- $\vec{\exists}$ 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
- 4 Revenue is received from profits resulting from the privatization of inmate stores.
- inmates or other official needs. Fund use is for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for the ADC
- 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
- committed offenders e.g. community college Career and Technical Education contracts and Inmate Trust Account supplies Revenue is received from commissions of telephone services. Fund use is for the benefit, education and welfare of
- 17 Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI).
- 18 charges to grants Revenue is received from administration portion of the State Criminal Alien Assistance Program (SCAAP) and indirect
- 19 The approved FY19 budget includes an appropriation increase of \$954,100 from the Inmate Store Proceeds Fund (2505) is a non-appropriated fund, for Inmate Education Expansion.
- 21 plus a one-time appropriation increase of \$540,000 for one-time costs to be funded from the Transition Program Fund (2379). In FY 19 \$1,500,000 is transferred from the Corrections Fund (2088) to the General Fund (1000) pursuant to Laws 2018, The FY 2019 budget included an appropriation increase to this fund of \$1,200,700 for Substance Abuse Treatment Expansion
- for agencies of this state. Second Regular Session, Chapter 276 (SB 1520), Section 140, for the purpose of providing adequate support and maintenance
- 23 22 This fund includes activity for the AIMS replacement project appropriated to ADOA. Funds have been transferred Chapter 263 (HB 2747), Section 131. 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,
- 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). are expected to be fully completed by December 31, 2019. from the Automated Projects Fund for ADC to expend on approved project expenditures. AIMS replacement project expenditures
- 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 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). On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire
- 27 (amendment to existing ISA/IGA 16-042-21, project # PCS-19-042). 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
- 28 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 In FY 2021, monies are being transferred from multiple funds to the capital appropriation to replace
- 29 Fund (CRF) to be used to cover expenses that are necessary expenditures incurred due to the public health emergency with respect On March 27, 2020, the Coronavirus Aid, Relief and Economic Security (CARES) Act established the \$150 billion Coronavirus Relief the Coronavirus Disease 2019 (COVID-19)

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY

FY 2024 Budget Request Standard Equipment Matrix

			PACKAGE	NU	MBERS		
		1	2		3		4
		Grade	Grade		Grade	Cor	rectional
Item	23	and Up	18 thru 22		11 thru 17		Series
Bookcase, 60", 3 Adjustable Shelf	\$	150	\$ 150	\$	150		
Calculator (Electronic – 12 digit heavy duty)	\$	80	\$ 80	\$	80		
Chair, Ergonomic Swivel, with Arms	\$	185	\$ 185	\$	185		
Chair, Side, with Arms	\$	145	\$ 145				
Computer HP, Monitor & Software License Fee	\$	1,340	\$ 1,340	\$	1,000		
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)	\$	485	\$ 485	\$	485		
Round Work Table	\$	150					
Telephone (Jabber Headset)	\$	25	\$ 25	\$	25		
Badge						\$	40
Flashlight - Rechargeable						\$	85
Gloves						\$	30
Hand Cuffs/Carrier						\$	50
Pepper Spray/Carrier						\$	40
Radio, Carry Case Leather two knob						\$	70
Charger, single unit desktop						\$	60
Radio, Motorola APX 4000						\$	1,700
Radio, Batteries (2 each required)		_				\$	240
CPR Mask						\$	5
2024 TOTAL COST	\$	3,885	\$ 3,115	\$	2,630	\$	2,320

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2024 BUDGET REQUEST

PROFESSIONAL AND OUTSIDE SERVICES BUDGET JUSTIFICATION

<u>6221 – ATTORNEY GENERAL LEGAL SERVICES</u>

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 Struck Love Bojanowski & Acedo PLC, OJM Correctional Healthcare Consultants LLC, and Maricopa, Pinal, Pima and Yuma Counties.

<u>6241 – TEMPORARY AGENCY SERVICES</u>

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, Cardinal Health 110 LLC, Building Blocks Counseling LLC, Sage Counseling Inc, Prodigy Healthcare LLC, Avertest LLC, and Community Medical Services Arizona – Private LLC.

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. Providers for inmate Career and Technical Education training include Maricopa, Pinal (Central Arizona College), Graham, Pima, and Cochise Counties Community College Districts and Arizona Western College.

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2024 BUDGET REQUEST

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, Old Pueblo Community Foundation, Kyndryl Inc, Abel Funeral Services Inc., Service Point of Arizona LLC., and Maricopa, Pima and Yuma Counties.

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2024 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 Larry Miller Bell Road LP, Creative Bus Sales Inc, and Empire Southwest LLC.

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 DHE Computer Systems LLC, Imageware Systems Inc, and HP 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 Adani Systems Inc., CVK Enterprises, Motorola Solutions Inc., Ceia USA Ltd., Coin and Professional Equipment Co, and Arnold Machinery Co.

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. *Note: This Object Code was not used in FY 2022*.

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY FY 2024 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. *Note: This Object Code was not used in FY* 2022.

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 Office Depot, Elontec LLC, Wist Office Products, and WW Grainger Inc.

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 Milestone Computer Technology, HP Inc., Troxell Communications Inc., 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, Troxell Communications Inc., and Milestone Computer Technology.

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 CVK Enterprises, American Fence Company of Arizona Inc, Troxell Communications Inc, Coin and Professional Equipment CO, and WW Grainger Inc.

8581 - PURCHASED OR LICENSED SOFTWARE/WEBSITE

These are charges associated with the cost of purchasing or licensing software/website to be expensed. Vendors include CDW Government Inc.

LIST OF ACRONYMS

ACRONYM	DEFINITION	ACRONYM	DEFINITION
ACI	Arizona Correctional Industries	FTO	Field Training Officer
ACIC	Arizona Criminal Information Center	FY	Fiscal Year
ACIS	Arizona Correctional Information System	GAO	General Accounting Office
ADCRR/DOC	Arizona Department of Corrections, Rehabilitation and Reentry or the Department of Corrections	GED	General Equivalency Diploma
ADE	Arizona Department of Education	HB	House Bill
ADP	Average Daily Population	HRIS	Human Resources Information System
ADOA	Arizona Department of Administration	IGA	Intergovernmental Agreement
ADOR	Arizona Department of Revenue	IPC	Inpatient Component
AHCCCS	Arizona Health Care Cost Containment System	ISA	Interagency Service Agreement
AIMS	Adult Inmate Management System (Replaced by ACIS)	ITH	Intensive Treatment with Housing
AMS	Arizona Management System	JLBC	Joint Legislative Budget Committee
AOOE/OOE	All Other Operating Expenses	MAP	Managing Accountability & Performance
ARS	Arizona Revised Statute	MI	Motivational Interviewing
ASCA	Association of State Correctional Administrators	MRC	Maricopa Reentry Center
ASET	Arizona Strategic Enterprise Technology	NCIC	National Criminal Information Center
ASP	Arizona State Prison (contracted private prison)	OMS	Offender Management System
ASPC	Arizona State Prison Complex (state-run prison)	OSPB	Governor's Office of Strategic Planning & Budgeting
ASRS	Arizona State Retirement System	OT	Overtime
AY	Appropriation Year	PBI	Permanent Benefit Increase
CARES	Coronavirus Aid, Relief and Economic Security Act	P&O	Professional and Outside Services
CCTV	Closed Circuit Television	PIC	Position Inventory Control
CCO	Community Corrections Officer	PIPD	Per Inmate Per Day
CCTV	Closed Circuit Television	PRC	Pima Reentry Center
CICS	Customer Information Control System	PS	Personal Services
COP	Certificates of Participation	RFI	Request for Information
CORP	Corrections Officer Retirement Plan	RFP	Request for Proposal
COSF	Capital Outlay Stabilization Fund	RMS	Release Management System
COTA	Correctional Officer Training Academy	RSAT	Residential Substance Abuse Treatment
CPI	Consumer Price Index	RTC	Return to Custody
CRF	Coronavirus Relief Fund	RUSH	Recruitement Unit for Selection Hiring
CY	Calendar Year	SB	Senate Bill
DES	Arizona Department of Economic Security	SCAAP	State Criminal Alien Assistance Program
DUI	Driving Under the Influence	SLI	Special Line Item
DWI	Driving While Intoxicated	SMU	Special Management Unit
ERE	Employee Related Expenses	SO&T	Special Operations and Tactics Teams
FCC	Federal Communications Commission	SPS	State Personnel System
FLSA	Fair Labor Standards Act	SSA	Social Security Administration
FTE	Full Time Equivalent positions		

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY FY 2024 BUDGET REQUEST

INMATE POPULATION DATA

ADCRR is finalizing FY 2022 inmate population projects and bed plans. Information related to those subjects will be available at a later date.

JUNE 2022 JUNE 2022

.402

INMATE PROGRAMS

ADCRR assesses recidivism risk and programming needs 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
ADCRR Education		3,679
Functional Literacy	1,167	
High School Equivalency	1,504	
Special Education	44	
Career & Technical Education	964	
Tablet Based College		510
Addiction Treatment *		561
Sex Offender Treatment		246
Self-Improvement		1,759
Work Programs		17,362
Arizona Correctional Industries		
 Labor Contracts 	1,025	
 Owned & Operated 	687	
Intergovernmental Agreements	1,191	
Work Incentive Pay Program	14,459	
Total Program Enrollments **		24,117

^{*84.3%} of inmates assessed at intake have significant substance abuse histories. **Inmates may be enrolled in more than one program.

INMATE CONTRIBUTIONS / REPARATIONS

onth FY YTD
818 260,822
404 683,629
766 121,836
816 \$1,921,443
594 \$132,930
53 1,032
ES
111
Hepatitis C4,875
Services7,435
IEVANCES
E .

mmate / Inmate Assaults		
N <u>'I</u> nmate / Staff Assault	9 - (11	Pending decision)
Assaults per 1000 Inmates	0.270	- (Closed cases only)

INMATE CO	MMITME	NT OFFENS	SES	
OFFENSE	US Citizens	Crim. Aliens	TOTAL	%
Arson	146	8	154	0.5%
Assault	4,457	184	4,641	13.9%
Auto Theft	1,693	23	1,716	5.1%
Burglary/Criminal Trespass	1,739	35	1,774	5.3%
Child/Adult Abuse	264	15	279	0.8%
Child Molestation	1,196	268	1,464	4.4%
Criminal Damage	101	5	106	0.3%
Domestic Violence	119	4	123	0.4%
Drug Possession (All)	1,518	32	1,550	4.6%
Marijuana Only	24	1	25	0.1%
Drug Sales/Trafficking	3,444	543	3,987	11.9%
DUI	862	75	937	2.8%
Escape	98	2	100	0.3%
Forgery	199	2	201	0.6%
Fraud	161	5	166	0.5%
Identity Theft	253	4	257	0.8%
Kidnapping	1,024	164	1,188	3.6%
Manslaughter/Neg. Homicide	701	66	767	2.3%
Murder	2,920	359	3,279	9.8%
Other	1,323	63	1,386	4.2%
Rape/Sexual Assault	460	65	525	1.6%
Robbery	3,005	127	3,132	9.4%
Sex Offense	2,695	311	3,006	9.0%
Theft	528	7	535	1.6%
Trafficking in Stolen Property	394	5	399	1.2%
Weapons Offense	1,639	35	1,674	5.0%
TOTAL	30,963	2,408	33,371	100.0%
%	92.8%	7.2%		100.0%
INMATE C	RIMINAL	HISTORY		
	US Citizens	Crim. Aliens	TOTAL	%
Violent Offenders *	22,185	1,698	23,883	71.6%
· Current	18,854	1,650	20,504	61.4%

	US Citizens Cr	im. Aliens	TOTAL	%
Violent Offenders *	22,185	1,698	23,883	71.6%
· Current	18,854	1,650	20,504	61.4%
· Historical	3,331	48	3,379	10.1%
Non-Violent Offenders	8,778	710	9,488	28.4%
TOTAL	30,963	2,408	33,371	100.0%

^{*} Total Violent Offenders; includes offenders of a non-violent statute who have used a weapon or caused an injury

	US Citizens C	rim. Aliens	TOTAL	%
Prior ADCRR Prison Term	16,272	370	16,642	49.9%
First ADCRR Prison Term	14,691	2,038	16,729	50.1%
TOTAL	30,963	2,408	33,371	100.0%

The Arizona Department of Corrections Rehabilitation and Reentry

David Shinn, Director

CORRECTIONS AT A GLANCE



JUNE 2022

This report contains preliminary statistics as of the end of the month. Changes/updates will be posted on the ADCRR website. Please refeto 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

7/13/2022

ADCRR CENSUS

*OP CAP: Operating Capacity Beds = Rated Beds + Temporary Beds

"OP CAP: Operating Cap	acity Beas = R	ated Beds	+ remporary B	eas
FACILITY	RATED	TEMP	OP CAP*	POP
MALE - STATE				
ASPC-Douglas	1,805	140	1,945	1,242
ASPC-Eyman	3,984	1,833	5,817	5,336
ASPC-Florence	794	421	1,215	887
ASPC-Phoenix	552	202	754	585
ASPC-Lewis	5,093	870	5,963	4,588
ASPC-Safford	1,453	160	1,613	949
ASPC-Tucson	4,600	516	5,116	4,421
ASPC-Winslow	1,626	0	1,626	848
ASPC-Yuma	4,350	340	4,690	3,475
STATE TOTAL	24,257	4,482	28,739	22,331
PRIVATE TOTAL	10,606	662	11,268	7,977
MALE - TOTAL	34,863	5,144	40,007	30,308
FEMALE - STATE				
ASPC-Douglas	100	0	100	0
ASPC-Lewis	11	0	11	0
ASPC-Perryville	4,214	141	4,355	3,063
FEMALE -TOTAL	4,325	141	4,466	3,063
PRISON TOTAL	39,188	5,285	44,473	33,371
COMMUNITY SUPERV	ISION OFFE	NDERS		5,265
ADCRR TOTAL				38,636

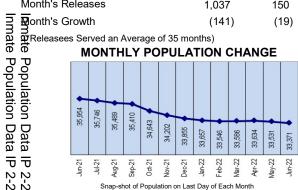
INMATE BED CAPACITY & POPULATION DETAIL

CATEGORY	MALE	FEMALE	TOTAL
Operating Capacity Beds	40,007	4,466	44,473
Inmate Population	30,308	3,063	33,371
Temporary Beds	5,144	141	5,285
Actual Bed Surplus / (Deficit)	4,555	1,262	5,817
Month's Admissions	896	131	1,027
Month's Releases	1,037	150	1,187
∰onth's Growth	(141)	(19)	(160)

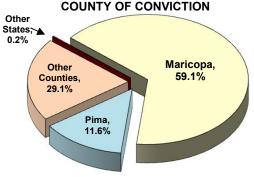
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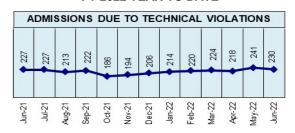
COMMITTED POPULATION BY



ADCRR HAS ADMITTED 12,362 INMATES FY 2022 YEAR TO DATE



ADCRR HAS RELEASED 14,945 INMATES FY 2022 YEAR TO DATE



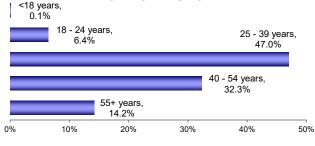
SPECIAL POPULATION GROUPS

SENTENCE TYPE	MALE	FEMALE	TOTAL
Death Row	108	3	111
Minors	26	0	26
Veterans	1,717	19	1,736

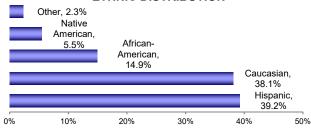
CITIZENSHIP / GENDER DISTRIBUTION

	MALE	FEMALE	TOTAL	%
US Citizens	27,982	2,981	30,963	92.8%
Crim Aliens	2,326	82	2,408	7.2%
TOTAL	30,308	3,063	33,371	100.0%
%	90.8%	9.2%		100.0%

AGE DISTRIBUTION



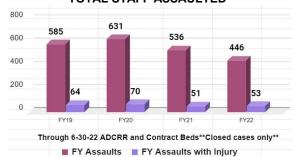
ETHNIC DISTRIBUTION



TOTAL STAFF ASSAULTED PER 1000 INMATES



TOTAL STAFF ASSAULTED



1,532 ADCRR CONSTITUENT CONTACTS ADCRR PERSONNEL ON MILITARY LEAVE 68 ADCRR PERSONNEL ON MILITARY STANDBY 67

Complex Determine DET 246		PULATION AS MIDNIGI	MITTED PO									RATING CAP				30-Jun-22	
Dist			TOTAL				TOTAL			TOTAL		TOTAL			USE	UNIT	Custody
Complex Externion OFT 250				0			0									Gila	
Segrey GP 240 240 240 240 0 227 0 227 0 227 0 227 0 228 240			479	0		479					140			803			MED
Mink Page Page 130 130 130 130 130 0 0 0 0 0 0 0 0 0			227			227		44	45					240			14FD
MIN Sepage F			227	U													
NOTICAL 1905 0 1905 140 0 2045 65 44 89 1712 0 0 0 1178 77 1225			ŏ				ı ,			100				100			
DEF Code SO 796	1225 17 1	47 1225	1178	0 0 0	0	1178	89	44	45	2045	140 0	1905	0	1905		TOTAL	
Meadows Mead	1399 4 1	0 1200	1200	C02		700				1514	710	700		700			MED
Mandows Death flow GP																	
Figure F						,,,,								750			
CLOSE Syming A12	26 0	26 26					40	20	20			0					
CLOSE Synoling A12				17							40						
TRAXE SAUL C.C.																	
MAX SMU I SC SO 88 88 56 144 88 26 114 0 114 1				o			7		7		32						
DAX SAU P.C. P.C. 32 32 0 32 1 1 1 1 1 3 0 13 0	114 0	0 114	114			88			[]	144	56	88		88	so	SMU I SO	MAX
SMU Detention DET																	
MAX MAX Browning Intake			13	0		13	1	400			0			32			MAX
MAX Browning Intake GP 30 30 30 60 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 28 0 0 28 0 28 0 0 28 0 0 28 0 0 28 0 0 28 0 0 0 0 0 0 0 0 0			11	₁	11		384	192	192				24				MAY
MAX Browning Unit GP 334 334 166 500 334 74 408 0 408 129						28					30		-4	30			
MAX Browning D/Row DR 40 40 40 40 40 40 40 4	408 8	0 408	408			334				500		334		334	GP	Browning Unit	MAX
CLOSE Srowning D/Row DR 39 39 29 68 37 0 37 0 37 MAX MAX Browning MH Treatment MH 20 20 20 20 20 20 20 2				0										195			
MAX Browning MH Treatment MH			14	0							20						
MAX Browning M/H Watch MH 10 10 10 10 10 10 11 10 10 11 10 10 11 10 10 11 10 11 10				2 0		3/					29		20	39			
MAX Browning BMU MH 30 30 30 30 30 30 30 3																	
MAX	14 0	0 14	14	4	14					30		30	30		MH		MAX
Anthem Hospital MED 380 84 3894 1833 0 5817 220 212 448 3671 40 1407 0 5118 178 5296	39 4		39			39				60		60				Browning Enhanced	
NOTAL 3900 84 3984 1833 0 5817 220 212 448 3671 40 1407 0 5118 178 5296	1 0	0 1	1	0 0	0	1	46		4.5	20	10	10		10			MAX
ASPC-FLORENCE		178 5296	5118	0 1407 0	40	3671	448	212	220	5817	1833 0	3984	84	3900	MED		
MIN Globe Detention DET So So So So So So So S	3250	270 3230		0 2.0.			-1.0		220							ASPC-FLORENCE	
Globe Detention DET	640 1 246 0	0 640	640	96			0			965	421	544		544			
Note	246 0		246	0		246				250		250		250			MIN
ASPC-PERRYVILLE-F ASPC			886	0 96 0	0	790	9	0		1215	421 0	794	0	794	DEI		
CLOSE Lumley 1	200 1	0 000	000	0 30 0		730	, J			1213	421	754		, ,,,,			
CLOSE Lumley Methal Health MH	758 11	0 758	758			758	0			768		768		768		Santa Cruz	MED
CLOSE Perryville SNU MED 192 192 192 192 192 192 192 192 187 0 187						243	0						26	384			
MED Lumley Medium GP 192 1	4 1		21	1 4	21						10	36	36				
CLOSE Perryville Watch Cells MH			187	0		187					10	192		192			
CLOSE Treatment MH Ward MH	16 1	0 16	16		0					26	26	0				Perryville Watch Cells	
CLOSE Treatment MH Ward MH			47	0	-	47	0		_	144				144			01.00=
MIN			6	11	6		2		2		16	12	12				
MED Santa Maria Detention DET DETENTION DETE	† 6	0 0	10			0	0				16	432		432			
CLOSE Perryville IPC MED 10 10 5 15 0 189 0 3 0 3 0 3 0 3 MIN Piestewa Second Chance Center GP 50 50 50 50 33 0 33 0 33 0 33 0 33 MIN Santa Rosa GP 390 390 390 390 0 321	o o	o o	ŏ	Ō		ő	ŏ				4						
MIN Piestewa GP 210 210 210 210 210 33 0 189 0 189 0 189 MIN Piestewa Second Chance Center GP 50 50 50 33 0 33 0 33 0 33 0 33 0 321 0 0 0 0 0 0 0 0 0	0 0	0 0	0	_			44	20	24							Santa Maria Detention	
MiN Piestews Second Chance Center GP 50 30 30 33 0 33 0 33 0 33 MiN Santa Rosa GP 390 390 390 390 390 1172 0	3 0	0 3	3	3 0	3	100	0				5		10	340			
MIN Santa Rosa GP 390 390 390 390 390 321 0							0										
MIN San Carlos GP 1250 1250 80 1330 1172 0 127 0 0 127 0 0 0 0 0 0 0 0 0	321 29	0 321					0			390						Santa Rosa	
ASPC-PHOENIX MAX Reception GP 207 207 129 336 0 207 64 271 0 271 Miln Inmate Worker GP 30 30 31 61 0 30 20 50 0 50 MaX B-Ward IPC MED 40 40 40 30 70 0 40 8 48 0 48 CLOSE Flamenco Ida Ward- M MH 25 25 12 37 0 6 0 6 0 6 CLOSE Flamenco John PS- M MH 15 15 15 13 13 0 13 CLOSE Flamenco John PS- M MH 30 30 30 30 9 9 12 12 12 0 12 CLOSE Flamenco George MH 20 20 20 20 2 2 8 8 0 8 8 0 8 CLOSE Flamenco-George MH 20 20 20 20 20 20 20 2	1172 2 1	0 1172	1172	0		1172				1330		1250		1250		San Carlos	
MAX Reception GP 207 207 129 336 0 207 64 271 0 271 MIN MIN MIN MIN MED 40 40 30 70 0 40 8 48 0 48 MIN	3011 52 3	0 3011	3011	0 0 31	30	2950	46	20	26	4355	84 57	4214	58	4156			
MIN Inmate Worker GP 30	271 6	0 271	271	64		207	n)	1	1	336	129	207		207	GP		MAX
MAX B-Ward IPC MED 40 40 30 70 0 40 8 48 0 48 60 60 60 60 60 60 60 6				20			- 1										
CLOSE Flamenco Ida Watch M MH 15 15 15 15 13 0 13 CLOSE Flamenco John PS- M MH 30 30 9 9 12 12 12 0 12 CLOSE Flamenco King - M MH 35 35 35 24			48				ŏ			70	30	40			MED	B-Ward IPC	MAX
CLOSE Flamenco John PS-M MH 30 30 30 9 9 12 12 0 12 12 12 12 12	6 2	0 6	6				0				12			1			
CLOSE Flamenco King - M MH 35 35 24 24 0 24 CLOSE Flamenco-George MH 20 20 20 2 2 8 8 0 8							_		_								
CLOSE Flamenco-George MH 20 20 20 2 2 8 8 0 8			24	4	24		9		9								
			8				2		,								
	143 0	0 143	143	3	143		ō		-	150		150	150		MH	Aspen/SPU	MED
						237	11	0	11		160 42			237			

	30-Jun-22			OPERATING CA	PACITY	CITY						INMATE COMMITTED POPULATION AS MIDNIGHT							
	_		RATED		TEMPO				SPECIAL USE		RAT		TEMPORARY		TOTAL	INSIDE	OUTSIDE	GRAND	
Custody	UNIT ASPC-LEWIS	USE	G.P. M/I	MH TOTAL	T/G.P.	т м/мн	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	м/мн	T/G.P. T M/MH	TOTAL	S.U./T.S.U.	TOTAL	TOTAL	TOTAL	
CLOSE		GP/PC	800	80	0	Т	800	16		16	665			665	0	665	4	669	
02002	Morey Detention	DET	555		ŏ		0	80		80	003				57	57	2	59	
CLOSE		PC	404	40	4		404				349			349	0	349	2	351	
CLOSE		PC	48	4			48				8			8	0	8	0	8	
	RAST III	PC	96	9	6		96				22			22	0	22	1	23	
	Rast PC	PC	320	32	0		320				259			259	0	259	9	268	
CLOSE	Rast Close Mgt.	PC	36	3	6		36				0			0	0	0	0	0	
	Lewis Medical	MED			0		0	17		17					13		0	13	
MED	Stiner II	GP	800	80	0 416	5	1216				800		128	928	0	928	9	937	
	Stiner Detention	DET						70		70					40		6	46	
MIN	Bachman PC	PC	300	30			376				238		0	238	0	238	0	238	
MED	Bachman GP	GP	300	30	0 76	5	376				294		0	294	0	294	0	294	
	Bachman Detention	DET						80		80					40	40	1	41	
	Buckley PC	PC	750	75			750	16		16	565			565	0	565	3	568 25	
CLOSE	Buckley PC II	PC	50	5			50				24			24	0	24	1	25	
MED	Barchey PC I	PC	370	37			520			0	370		77	447	0	447	2	449	
	Barchey PC II	PC	370	37		,	490				370		25	395	0	395	5	400	
	Barchey PC III	PC	60	6	0	20	60				21		0	21	0	21	0	21 10	
	Barchey PC Watch Cells	MH		_	_	20	20				20		10			10	0	10	
	Sunrise Male Minors	GP	75	7			75 11				23		U	23		23	0	23 0	
	Sunrise Femal Minors	GP	11	1			11				0			0	0	0	0	•	
	Sunrise Minors CDU/Watch	65	14	1		2	26				3		U	3	0	3	0	3	
MIN	Eagle Point Second Chance Center	GP	300	30		20	300	272		276	140		220	140	0	140	2	142 4588	
	TOTAL		5104	0 510	4 850) 20	5974	279	0	279	4151	0	230 10	4391	150	4541	47	4588	
MIN	ASPC-SAFFORD	GP	588	58	0		eco!				397		0			20-1	=1	397	
IVIIN	Fort Grant		588	58	8		588	25		40	397		0	397	0	397	0		
	Miles Detention	DET	545		-		0	25	24	49	205			205	11		1	12	
MIN	Graham	GP	615	61			615			0	295		0	295		295	0	295	
MED	Tonto	PC	250	25	0 160	,	410			-	245		0	245	0	245	0	245	
	Tonto Detention	DET	1453	0 145	3 100	0	1012	b 31	24	6	937		0 (027	11		•	949	
	ASPC-TUCSON		1453	0 145	3 160	, 0	1613	31	24	55	937	0	0 (937	11	948	1	949	
CLOCE		CD	C40		0		C40				230		•	220	0	220	2	233	
CLOSE	Cimarron Detection	GP	648	64	•		648	48	48	00	230		U	230	85	230 85	3	233 85	
CLOSE	Cimarron Detention	DET MH		79 7	•	_	85	48	48	96 0		29					0	85	
	Rincon MH Watch Rincon Medical	MED		/9	9	•	85	66		66		29	,	29	65	29 65	2	31 68	
	Rincon S.N.U.	MED		16 1	c		16	66		66		15		15		15	3	15	
	Cimarron Transitory	TRANS		10	24		24					15	1	15	0	15	0	15	
		GP	340	34		•	340			0	333		1	333	0	333	1	334	
CLOSE	Rincon MH Program	MH	340	256 25			256			۷	333	207		207	0	207	1	207	
MAX	Rincon MH Program II	MH		149 14		3	152				0	97		97	0	97	3	99	
MAX	Rincon MH Watch II	MH		149 14	9	20	20				ŭ,	31	۷ ,	3/	١	37	2	99	
MED	Santa Rita	GP	768	76		20	768				704		,	704	١	704	ē.	709	
MED	Manzanita S.N.U.	MED	700	25 2		20	45			0	704	25	19		١	44	1	45	
	Manzanita 3.N.O.	GP	179	17			286	0		0	179	25	35	214	NA	214	1	214	
MED	Manzanita Second Chance Center	GP	48	4		1	48	U		٩	28		33	214	NA NA	214	0	28	
MED	Manzanita Watch Cells	MH	40	24 2			24				20	4		20	110	20	0	20	
MED	Manzanita Watch Cells Manzanita Residential	MED		58 5			24 58					4 57		57	0	57	0	58	
MED	Manzanita Residential	DET			0		20	12	11	23		5/		, 3/	0	3/	1	10	
MED	Winchester	GP	400	40	~		736	12	11	23	400		321	721	9	721	10	731	
IVIED	Winchester Detention	DET	400	40	330	1	/30	12	12	24	400		341	/21	0	721	10	/31	
	Complex Detention	DET			0		0	40	40	80				0	54	54	1	55	
MIN	Catalina	GP	360	36	Õ		360		40	0	352		0	352		352	0	352	
	Whetstone	GP	1250	125			1250			٦	1142		0	1142		1142	0	1142	
·VIIIV	TOTAL	Gr.	3993	607 460		7 49	5116	178	111	289	3368	434			213		30	4421	
	ASPC-WINSLOW		3333	400	40	73	3110	1/0	111	203	3300	+34	337 1	41/0	213	4391	30	4421	
MIN	Coronado	GP	492	49	2	T	492			01	158		0	158	0	158	16	174	
CLOSE	Kaibab	GP	800	80	0		800			ő	361			361		361	2	363	
CLUJL	Complex Detention	DET	550		0		000	20	19	39	301			301	15		0	15	
MIN	Apache	GP	334	33			334	20	19	0	295		0	295		295	1	296	
IVIIIV	Apache Detention	DET	334	33	7		534	12		12	233		١	235	0	233	0	230	
	TOTAL	DLI	1626	0 162	6 (0	1626	32	19		814	0	0 (814		829	19	848	
	ASPC-YUMA		1020	5 102	'	, 0	1020	32	19	31	014		,	, 014	15	023	19	040	
MED	Cheyenne	GP	800	80	0 324	1	1124			-	766		0	766	0	766	11	777	
WILD	Chevenne Detention	DET	800	00	0 32	•	1124	40	39	79	700		ا	, 00	77		11	81	
MIN	Cocopah	GP	250	25	n		250	40	39	0	0		0		0	′′	4	*1	
	Dakota Y13	GP GP	800	80			800	16		16	441		ň	441	0	441	6	447	
CLUJL	Dakota Detention	DET	550		0		000	80		80	441			441	0	441	2	747	
MED	Cibola	GP	1250	125	~		1266	80		50	1106		0	1106	0	1106	28	1134	
MIN	La Paz	GP	1250	125		1	1250				1032		ň	1032	0	1032	28	1034	
141114	TOTAL	GF.	4350	0 435		0	4690	136	39	175	3345	0	0 (77		53	3475	
	TOTAL IN-STATE			1064 2858			33205	983	469	1452	21441	750			691		270	25394	
	I C. ALIII SIAIL		27310	2030	_ ++3:	100	33203	303	403	1432	F1441	730	217-7 00		031	£3124	270	23334	

_	30-Jun-22			OI	PERATING CAPA	ACITY								INMATE CO	MMITTED P	OPULATION A	AS MIDNIG	нт		
	•			TED		TEMPOR				SPECIAL USE			TED	TEMPORARY		TOTAL	INSIDE	OUTSIDE	GRAND	
ody	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/MF	TOTAL	S.U./T.S.U.	TOTAL	TOTAL	TOTAL	
	CONTRACT BEDS CACF - GEO	so	1000	<u> </u>	1000	280		1280	40		40	1000	<u> </u>	256	1256	10	1271	- 4	12	
	Phx. West- DWI - GEO	DUI	400		400	100		500	19		19	234		0	234		239		2	
	lor. West- GEO		200		200	50		250		4	8	137		ŏ	137] 3	139		1	
		GP								7				0		1	139		3	
	lor. West- DWI - GEO	DUI	400		400	100		500		,		330		0	330		331			
	(ingman GEO- Huachuca	so	1400		1400	108		1508	73		73	1385		0	1385		1404		1	
	(ingman GEO- Cerbat	GP	2000		2000			2000	80		80	1474			1474				1	
^	Marana - MTC	GP	500		500			500	7		7	246			246		_			
F	Red Rock- GP- CCA	GP	2000		2000	24		2024				1824		0	1824	l I	1824	25	1	
F	Red Rock Det- CCA	DET							78		78					53	53			
L	a Palma- Core Civic	GP	1020		1020			1020	4		4	829			829	ol o	829	2		
_	a Palma- Core Civic	GP	80		80			80				0_0			025	.]	0_0	_		
_												_			0	<u>'</u>		U		
L	a Palma -Core Civic	GP	1020		1020			1020				97			97	1	97	1		
L	a Palma- Core Civic	GP	586		586			586				0			0)	0	0		
L	a Palma-Core Civic	DET							120		120					0	0	0		
	OTAL CONTRACT		10606	0	10606	662	0	11268	435	11		7556	0	256	0 7812	118	7930	47		
Ī	OTAL IN-STATE		27518	1064	28582	4455	168	33205	983	469	1452	21441	750	2174 6		691	25124	270	2	
H	OTAL CONTRACT		10606	0	10606	662	230	11268	435	11	446	7556	.30	256	0 7812	118	7930	47		
i	GRAND TOTAL		38124	1064	39188	5117	168	44473	1418	480	1898	28997	750	2430 6	8 32245	809	33054	317	3	
P			50121	1001	55100	511,	100	11175	1110	100	1050	20557	750	2.50	011.5		55551			
Т	OTAL STATE MALE		23251	1006	24257	4371	111	28739	957	449	1406	18491	720	2174 3	7 21422	691	22113	218	2	
	OTAL CONTRACT MALE		10606	0	10606	662	0	11268	435			7556	0		0 7812		7930			
	OTAL MALE		33857	1006		5033	111	40007	1392	460		26047	720	2430 3			30043		3	
	OTALSTATE FEMALE		4267	58	4325	84	57	4466	26			2950	30	0 3:			3011	. 52		
C	GRAND TOTAL		38124	1064	39188	5117	168	44473	1418	480	1898	28997	750	2430 6	8 32245	809	33054	317	3	
			Temp	Total	Operating	202111										AUTY CLIDED	"CION OF	FENDERS		
	STATE MALE	Rated Beds	Beds		pacity	POPUL	ATION	VACANCIES			OUT COL	NT			FENDERS					
-	MINIMUM CUSTODY	6781	107			49	60	1928			Male	Female	Total	Arizona Parole Prio		- E	58			
H	MEDIUM CUSTODY	9031	3507		6888 12538		10506 2032		11-	spital	26	0					43			
H												,								
L	CLOSE CUSTODY	6504	387		6891	50		1859		Crew	15	0	15			0				
L	MAXIMUM CUSTODY	1734	352		2086	14		629		r Work	1	29		Home Arrest				10 4544		
L	RECEPTION -MAX	207	129		336	376		-40		ourt	223	23		46 Truth In Sentencing (TIS)				45	4544	
	TOTAL	24257	4482		18739	223	331	6408	Total Out		265	52	317							
			Temp	Total	Operating	POPUL	ATION	VACANCIES							Total			52	265	
	CONTRACT MALE	Rated Beds	Beds	Ca	pacity	POPUL	ATION	VACANCIES	ou.	T TO COURT	/AGENCY	BREAKDO	WN							
									OOT TO COOKT/AGENCY L				l					Non-Se		
	MINIMUM CUSTODY	3500	250		3750	24	.65	1285		Apache	1	0	1	Maric	opa Re-En	try Center		Sex Offender	Offende	
H	MEDIUM CUSTODY	6006	412		6418	46		1737	1	Cochise	4	0	_	Sanctioned	opu ne En	try center	16	O C	O.i.e.i.u.	
H	CLOSE CUSTODY	1100	0		1100	46 83		269	-			2					16	0		
H									ļ	Coconino				Intensive Treatmen			,	0		
L	TOTAL	10606	662		.1268	79	//	3291		Gila	1	0	1	Without Placement			0	0		
									1				1	Total Maricopa Re	-Entry Con	ter	25	0		
П	TOTAL MALE	34863	5144	4	10007	303	308	9699	l	Graham	1	0	1	rotal Maricopa Ne	. Link y Cen		23	U U		
			Temp	Total	Operating															
	STATE FEMALE	Rated Beds	Beds		pacity	POPUL	ATION	VACANCIES	l	Greenlee	0	0	0							
F			Deus	La	pacity					Greeniee			–						Non-Se	
1	MINIMUM CUSTODY	2432	80		2512	17	46	766	l	Maricopa	119	16	135	Dim	na Re-Entry	Center		Sex Offender		
H	MEDIUM CUSTODY	1296	4		1300	95		342	 			10			ia ne-ciitry	Center			Offend	
F									<u> </u>	Mohave		_		Sanctioned			14			
⊢	CLOSE CUSTODY	453	57		510	3:		199	<u> </u>	Navajo		0		Intensive Treatmen			23			
L	RECEPTION	144	0		144	4		96		Pima	23	0		Without Placement			0			
	TOTAL	4325	141		4466	30		1403	l	Pinal	8	0		Total Pima Re-Entry			37			
L	GRAND TOTAL	39188	5285	4	4473	333	371	11102	L	Santa Cruz	3	0	3	Community Cor	rections G	rand Total		5265		
	RATED/TEMP. BED VACANCY	MINIMUM	MEDIUM	CLOSE	MAXIMUM		TOTA	L		Yavapai	3	0	3							
N	MALE RATED BED VACANCIES:	2856	0	1741	277		4874			Yuma	7	0	7	COUNTY JAIL INTA	AKE		Male	Female	Both	
	MALE TEMP BED VACANCIES:	357	3769	387	352		4865			La Paz	ó	1	1				41		Dotti	
	OTAL MALE BED VACANCIES:	3213	3769	2128	629		9739		 	Other	15	0	15				41	0		
넅	EMALE RATED BED VACANCIES:	686	338	142	NA		1166		 	Federal	29	4			3 i chung		30043	3011	-	
	EMALE TEMP BED VACANCIES:	80	4	57	NA NA		141		Total Cour		223	23	246				265	5011		
	LIVIALE ILIVIE DED VACAIVCIES.						1307		rotar cour	t Out	223	23	246	Official Daily Count			30349	3063	3	
	OTAL EEMALE BED VACANCIES.	766																		
ī	OTAL FEMALE BED VACANCIES: GRAND TOTAL VACANCIES	766 3979	342 4111	199 2327	NA 629		11046							Official Daily Count			30349	3003		