

Arizona Department of Corrections Rehabilitation & Reentry



KATIE HOBBS
GOVERNOR

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RYAN THORNELL
DIRECTOR

September 1, 2023

The Honorable Katie Hobbs
Governor, State of Arizona
1700 West Washington
Phoenix, AZ 85007

Dear Governor Hobbs,

The Arizona Department of Corrections, Rehabilitation, and Reentry (ADCRR) respectfully submits for your consideration two copies of its FY 2025 Budget Request with associated reports in accordance with instructions from the Office of Strategic Planning and Budgeting. Thank you for the opportunity to share with you our proposed needs for the agency, all of which are in keeping with our path forward.

ADCRR's FY 2025 budget request is focused on our vision of *Reimagining Corrections*. It will guide our transformative growth as an agency and as a team. It is our foundation for how we will do Corrections in Arizona and drive us toward accomplishing our mission of modernizing correctional practices and building a meaningful organizational culture that promotes teamwork. *Reimagining Corrections* is grounded in these essential, foundational elements: Always deliver a Perfect Effort, Transform the power and control mentality of the agency into a respect, rapport, and engagement mentality, Modernize correctional practices and develop staff for meaningful performance, Be responsive, communicate effectively, and responsibly serve the public and population, Develop solutions that promote systemic wellness and deliver positive, effective outcomes, and, finally, Center our work on transparency, accountability, and humanity.

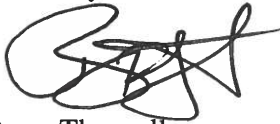
Our perfect effort each and every day and in all we do will create an effective, rehabilitative, and humane Corrections system in Arizona. ADCRR's FY 2025 Budget Request aligns with this vision, and your statewide goals to reform Corrections and to create safer Arizona communities.

ADCRR has two converging budget themes. Smart growth with strategic reductions, and no growth where practicable. ADCRR continues to assess and review major expenditure categories to maximize efficiency and identify potential cost savings. ADCRR is willing to explore existing agency resources, and other funding sources that have seemed improbable for us to access in the

The Honorable Katie Hobbs
September 1, 2023
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past to partner with State budget investments. These potential budget sources intersect with historic, needed agency investments that will create additional wins for all levels of government. We acknowledge and appreciate the support we have received, and the recognition of what is needed to move our agency forward. Current and future investments will sustain and amplify our transformation growth as we all work to create an Arizona for Everyone.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan Thornell', with a large, stylized initial 'R'.

Ryan Thornell
Director

Attachment: ADCRR Fiscal Year 2025 Budget Proposal Summary
Enclosures: ADCRR Strategic Plan for Fiscal Years 2024-2028 (2 copies)
ADCRR Fiscal Year 2025 Operating Budget Request (2 copies)
Federal Funds Submission (2 copies)

ADCRR FISCAL YEAR 2025 BUDGET PROPOSAL SUMMARY

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
1	<p><u>Jensen Federal Court Injunction Requirement</u></p> <p>The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure compliance with the Court’s order. ADCRR continues to discuss and refine the requirements of the order given its myriad impacts e.g. health care, mental health care, staffing, population housing and management, classification, recordkeeping (EOMS), information technology (RFID), facilities improvements, pest control, sanitation supplies, court ordered monitoring costs, etc.</p> <p>Excluded from the amount above are FY 2024 investments, which are estimated at \$72.9M. The FY 2024 Inmate Health Care Special Line Item Appropriation provides approximately \$41.2M of the requirement. ADCRR will continue to work with the Executive on updating the requirement and addressing the FY 2024 need. This may also require ADCRR to submit an FY 2024 supplemental appropriation request.</p> <p>The FY 2025 investment includes our best known estimates at this time, assumes \$12M of Medicaid Eligibility offsets and includes one-time investments estimated at \$37.6M. ADCRR will continue to work with the Executive to update the FY 2025 requirement.</p>	0.0	96,791,700
2	<p><u>Operating Costs Restoration</u></p> <p>The operating costs of ADCRR have continually increased over recent years. However, the operating budget has not been adjusted to accommodate the new demands. This request aims to restore on an ongoing basis an appropriate level of funding for ADCRR to cover its operating expenses.</p>	0.0	\$63,785,400
3	<p><u>Public Safety, Investigations and Interdiction</u></p> <p>The Office of the Inspector General (OIG) is ADCRR’s law enforcement service with AZPOST certified police officers. OIG’s mission is to provide public safety for ADCRR and represents ADCRR in collaborations with external law enforcement partners. Investments in current duty pistols replacement, staffing requirements to support enhancements in the areas of Interstate Compact Unit (ICU), and Investigations and Intelligence Unit (IIU), and contraband interdiction</p>	8.0	\$3,499,000

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
	(incoming inmate mail scanning services) will further the success of the OIG in its mission.		
	The request in FY 2025 is for a one-time \$116,400, and an ongoing \$3,382,600 increase.		
4	<u>Inmate Fees and Commissions Reductions</u>	0.0	\$546,700
	ADCRR’s Building Renewal and Special Services funds, by statute, receive revenue from fees and commissions collected from inmates and, in the case of the Visitor Background Check fee, inmate families and visitors. The fees and commissions collected from inmates are extremely high in comparison to an inmate’s income. ADCRR proposes a 4 year plan to gradually reduce and eliminate specific revenue from fees and commissions collected from inmates and the Visitor Background Check fee.		
5	<u>IT Modernization</u>	0.0	\$3,434,700
	ADCRR is requesting \$3,268,800 of ongoing costs and \$165,900 of one- time costs to migrate to cloud-based storage. ADCRR data is fragmented and distributed across multiple systems. ADCRR needs to make data driven decisions based on analytics. This requires a cloud based enterprise platform and data warehouse that works with our current AWS system to collect, secure and automate data.		
	In continuation of ADCRR’s Arizona Correctional Information System improvements (ACIS) an additional 10,000 hours for maintenance and operating costs is needed to address current backlog and change orders.		
6	<u>CO Staffing Allocation and Utilization Management</u>	0.0	\$577,100
	The ADCRR currently utilizes a staff roster management program that was developed by ADCRR programmers to manage its daily postings and assignments for correctional staff across ADCRR’s nine State prison facilities. ADCRR is in the process of implementing an off-the-shelf roster management system to administer this process. ADCRR is requesting an investment in the ongoing Maintenance and Operations (M&O) cost associated with the CO Staffing Allocation and Utilization Management application		
7	<u>Community Corrections Case Management and Data Modernization</u>	0.0	\$675,000
	ADCRR’s Community Corrections Division consists of 226 Community Corrections staff responsible for the support and the direct supervision of approximately 5,600 active offenders with overall responsibility of 7,650		

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
	<p>offenders. Staff work from 14 Parole Offices and two Reentry Centers across the state. ADCRR Community Corrections is the second largest community supervision agency in the state. Community Corrections is seeking an investment in a comprehensive software solution that will provide community corrections officer’s better data to enhance decision-making which will promote better outcomes, and a unified, reliable source that enables community supervision personnel to access all client data from one source.</p> <p>This investment has a one-time FY 2025 requirement of \$205,000 and ongoing, multiyear requirements of \$470,000.</p>		
8 <u>System Assessment Phase 2</u>	<p>In FY 2025, ADCRR will enter phase 2 of its System Assessment services. Phase 2 will amplify the work completed in phase 1 (FY 2024). It will also provide recommendations to address opportunities for improvement discovered during the assessment phase and implementation strategies for those recommendations.</p>	0.0	placeholder
9 <u>Recruitment and Retention Modernization</u>	<p>After several years of high vacancy rates, ADCRR is experiencing positive recruitment and retention outcomes. During 2023, the Recruitment Unit for Selection and Hiring (RUSH) saw a 38% year-over-year increase in applicants tested. Moreover, the increased amount of successful recruits has resulted in more new hire testing costs that were not factored into the current budget. There are also increased costs with improved retention of all ADCRR staff.</p> <p>The ADCRR is also currently seeking a one-time investment in the training of recruits with the modernization of classrooms, training tools and equipment for Correctional Officer Training Academy (COTA) to make available technological advances that are now ubiquitous in the work place and training environments.</p> <p>The ADCRR provides staff uniform allowance for correctional series employees to purchase and replace their uniforms. This portion of the proposal is a two-fold investment - the correctional series staff uniform allowance increase and expansion of staff uniform allowance for ADCRR employees that have required uniforms specifically for Facilities/Building Maintenance, Fleet/Motor Pool, Complex Warehouse (Storekeepers) and Office of Inspector General staff. This request is for ongoing funding.</p>	0.0	\$4,071,700

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
10	<p><u>Technical Adjustments</u></p> <p>The Correctional Officer Retirement Plan (CORP) and the Arizona Retirement System (ASRS) contribution rates may change every year based upon actuarial valuations. The actual contribution rate annual increase/decrease for FY 2025 will not be known until December 2023. If there is a rate increase, ADCRR does not have sufficient funding within its appropriation to assume the increase.</p> <p>This proposal also includes Technical and One-time Funding Adjustments due to one-time appropriations or changes/elimination of grant funding.</p>	0.0	(\$22,567,700)
11	<p><u>Contracted Food Services Alignment</u></p> <p>ADCRR is in final negotiations to award a new food services contract that includes inmate meals and cadet meals. This issue is included as a placeholder in the event the new contracted meal rates exceed the FY 2024 one-time budget increase.</p>	0.0	placeholder
12	<p><u>Private Prison Rate Changes</u></p> <p>In December 2022, the previous administration executed a private prison contract amendment to increase the Per Diem rate of the Kingman Minimum Security Prison Beds operated by GEO Secure Services LLC. The new rate became effective February 2023. The previous administration did not inform OSPB of the approved rate increase nor did they ensure ADCRR’s budget could support the associated increase. The FY 2024 private prison appropriation was not funded for this increase. The FY 2024 impact of this rate increase is \$10M.</p>	0.0	\$10,000,000
Fiscal Year 2025 Operating Budget Proposals			8.0 \$160,813,600

Vision: The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) is committed to creating a safe, secure, and humane correctional environment that provides a healthy environment for staff and offers the incarcerated population opportunities to learn and practice the necessary skills for success upon release.

Mission: To enhance public safety across Arizona through modern, effective correctional practices and meaningful engagements.

Agency Description: The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating individuals safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to the incarcerated population. 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: Our strategies align with creating a humane and equitable system that provides the incarcerated population with the necessary tools to successfully re-enter their community. **Improving organizational culture and development:** Strengthening our relationships with stakeholders, staff and the incarcerated population through transparency and accountability. Engaging our communities internally and externally with informed, meaningful communication and creating a healthy, supportive environment achieving safer operations and outcomes. **Optimal population management and progression:** Improving our outcomes by deploying a modern classification system, improving intake processes through validated assessments, re-aligning policies and focused management of our bed inventory. **Quality delivery of services and continuity of care:** Increasing accessibility and delivery of comprehensive medical and mental health services. Bolstering evidence-based programming and treatment services to all levels of populations focusing on re-entry and recovery. **Achieve modernization and sustainability:** Promoting and sustaining a safe, secure, humane and effective prison environment through performance benchmarking, advancing technology and best practices.

Summary of Multi-Year Strategic Priorities

#	Five Year Strategic Priority	FY	Progress / Successes (FY 2023)
1	Build a Meaningful Organizational Culture and Promote the Development of Team	2023	<ul style="list-style-type: none"> The Department has implemented various strategies to increase hiring as well as maintaining its staff. COTA classes have increased allowing for more cadets to start, from FY22 to FY23 there was an increase of 66.56% stating 412 more than FY22. There was a 46.25% increase in cadets graduating from FY22 to FY23. ADCRR has also implemented hiring incentives to draw in more candidates, with providing the incentive in two parts this helps increase those coming in, but also maintaining them for at least 6 months of service.
2	Create and Implement Optimal Population Management and Progression Strategies	2023	<ul style="list-style-type: none"> As part of reentry strategies, ADCRR houses those incarcerated in the lowest possible custody level to prepare them for reentry to society at the same time ensuring safety for the public, staff and other incarcerated population. A new Restrictive Housing Management process resulted in the reduction of those housed in Restrictive Housing by 33%. Consolidation of bed use in units with high vacancies has provided staffing relief based on reduced required staff posting.
3	Deploy Quality Service Delivery of Services and Continuity of Care in Complexes and Communities	2023	<ul style="list-style-type: none"> Counseling and treatment services has increased virtual services by 80%, assisting with getting treatment to residents statewide and in rural areas. Education implemented process notifying operations of on-time attendance. By doing so there has been an overall 10% increase in on-time attendance during FY23, with the largest improvement being 50% at ASPC-Lewis. ADCRR has received it second ADHS DUI treatment license for ASPC-Tucson Whetstone also allowing for virtual treatment to expand not only to ASPC- Tucson, but to all other complexes within the state. An Electronic medical record system has been implemented in all nine prison complexes, resulting in increased work efficiencies in sharing patient health care information supporting and expediting the continuity of care for quality patient care outcomes. Suicides have decreased from 10 in FY22 to 4 in FY23 showing a reduction of 60%
4	Achieve Modernization and Sustainability of Practices and Resources	2023	<ul style="list-style-type: none"> As part of our ongoing efforts to improve safety and security at our facilities, ADCRR has installed 36 body scanners at 9 of our facilities over the last 20 months. Equipped with low dose ionizing x-ray technology, these state-of-the-art scanners have greatly supported our efforts toward reducing the contraband that enters our facilities, including drugs and cellular devices. An additional 22 additional scanners will be installed by the end of 2023.

Strategic Priority	FY24 Annual Objectives	Objective Metrics	Annual Initiatives
<p>1</p> <p>Build a Meaningful Organizational Culture and Promote the Development of Team</p>	<ul style="list-style-type: none"> Promote professional development Become transparent and accountable Enhance communication 	<ul style="list-style-type: none"> # of Engagement with Staff Ombudsman Staff Retention Rate (All Staff) # of employee grievances Number of onsite wellness vendor visits 	<ul style="list-style-type: none"> Strengthen the Agency leadership team’s vision, skill set, responsibilities and commitment Active Participation in Prison Fellowship Warden’s Exchange Program Promote transparency and accountability in agency-wide expectations and actions Rebuild communication practices between agency leadership, facility and field leadership, staff, and external stakeholders
<p>2</p> <p>Create and Implement Optimal Population Management and Progression Strategies</p>	<ul style="list-style-type: none"> Retool and deploy modern classifications for the prison population Enhance the admission process with more meaningful assessments for specialized needs 	<ul style="list-style-type: none"> # of individuals that increased in custody level # of individuals that decreased in custody level Restrictive Status Housing (Max custody) Total Population per Month Average length of stay in Restrictive Housing 	<ul style="list-style-type: none"> Build and begin deploying a new, modern classification and custody tools for men and women Implement a comprehensive and engaging intake and admission process, ensuring assessment and service connections are prioritized Establish a meaningful, accountable and time-limited process for the placement and review of individuals placed in restrictive housing/special housing settings
<p>3</p> <p>Deploy Quality Service Delivery of Services and Continuity of Care in Complexes and Communities</p>	<ul style="list-style-type: none"> Expand programming to all levels of population Increase accessibility and delivery of Modern health care services to all populations Comply with Jensen court order 	<ul style="list-style-type: none"> # of major program and education completions # of active in Substance Use Disorder treatment # of active Hep C treatments # of active Medication Assisted Treatment patients 	<ul style="list-style-type: none"> Build new and innovative reentry processes, beginning at admission, focusing on sustainable living and continuity of care Begin expanding education, vocational training, and treatment services to all populations in need Expand and deliver modernized health care services specific to Substance Use Disorder, Hepatitis C and Medication Assisted Treatment
<p>4</p> <p>Achieve Modernization and Sustainability of Practices and Resources</p>	<ul style="list-style-type: none"> Enhance safe, secure, and functional Prison environment 	<ul style="list-style-type: none"> # of Contraband, drug specific % of completion status of projects identified in Building Renewal projects funding 	<ul style="list-style-type: none"> Establish Drug interdiction task force to mitigate the negative impact of illicit drugs and contraband Train staff in the National Institute of Corrections security audit practices, and implement in all ADCRR audits Implement the Crisis Intervention Teams Training Program based on the Bureau of Justice Assistance and National Institute of Corrections models Review and Prioritize ADCRR’s FY24 Capital improvement building renewal plans

Agency Summary

Department of Corrections

Ryan Thornell, Director

Phone: 6025425225

A.R.S. § 41-1601

Mission:

To enhance public safety across Arizona through modern, effective correctional practices and meaningful engagements.

Description:

The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating individuals safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to the incarcerated population. 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. The Agency embraces challenges and successes as opportunities to continuously improve operations, resulting in an exceptional return on investment for the citizens of Arizona, which serves as a national model for corrections.

Agency Summary: (\$ Thousands)

Program	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
▶ Prison Operations and Services	1,397,772.5	1,507,462.0	1,676,925.8
▶ Community Corrections	33,129.6	43,678.0	37,466.4
▶ Administration	98,201.4	84,729.6	82,291.0
Agency Total:	1,529,103.5	1,635,869.6	1,796,683.2

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	1,374,200.2	1,483,523.8	1,661,255.1
Other Appropriated Funds	52,559.4	57,795.7	54,189.0
Other Non-Appropriated Funds	102,343.9	94,550.1	81,239.1
Total Funding	1,529,103.5	1,635,869.6	1,796,683.2

FTE Positions	9,806.0	9,806.0	9,814.0
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5 Year Plan

Issue 1 Build a Meaningful Organizational Culture and Promote the Development of Team

Description: Promote professional development
Become transparent and accountable
Enhance communication

Solutions:

Strengthen the Agency leadership team's vision, skill set, responsibilities and commitment
Active participation in Prison Fellowship Warden's Exchange Program
Promote transparency and accountability in agency-wide expectations and actions
Rebuild communication practices between Agency leadership, facility and field leadership, staff, and external stakeholders

Issue 2 Create and Implement Optimal Population Management and Progression Strategies

Description: Retool and deploy modern classifications for the prison population
Enhance the admission process with more meaningful assessments for specialized needs

Solutions:

Build and begin deploying new modern classification and custody tools for men and women
Implement a comprehensive and engaging intake and admission process, ensuring assessment and service connections are prioritized
Establish a meaningful, accountable and time-limited process for the placement and review of individuals placed in restrictive housing/special housing settings

Issue 3 Deploy Quality Delivery of Services and Continuity of Care in Complexes and Communities

Description: Expand programming to all levels of population
Increase accessibility and delivery of modern health care services to all populations
Comply with Jensen Court Order

Solutions:

Build new and innovative re-entry processes, beginning at admission, focusing on sustainable living and continuity of care
Begin expanding education, vocational training, and treatment services to all populations in need
Expand and deliver modernized health care services specific to Substance Use Disorder, Hepatitis C and Medication Assisted Treatment

Issue 4 Achieve Modernization and Sustainability of Practices and Resources

Description: Enhance safe, secure, and functional prison environment

Solutions:

Establish Drug interdiction task force to mitigate the negative impact of illicit drugs and contraband
Train staff in the National Institute of Corrections security audit practices, and implement in all ADCRR audits
Implement the Crisis Intervention Teams Training Program based on the Bureau of Justice Assistance and National Institute of Corrections models
Review and Prioritize ADCRR's Capital improvement building renewal plans

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	9,577.0	9,577.0	9,577.0
General Fund	1,619,448,800.0	1,619,448,800.0	1,619,448,800.0
Other Appropriated Funds	54,188,900.0	54,188,900.0	54,188,900.0
Non-Appropriated Funds	71,973,000.0	71,973,000.0	71,973,000.0
Federal Funds	15,643,600.0	15,643,600.0	15,643,600.0

Program Summary

Prison Operations and Services (DCA-1-0)

Tara Diaz, Deputy Director

Phone: 6025425225

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:

The 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. The 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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	1,272,807.0	1,388,939.3	1,566,606.9
Other Appropriated Funds	49,303.5	52,365.6	50,758.9
Other Non-Appropriated Funds	75,662.0	66,157.1	59,560.0
Total Funding	1,397,772.5	1,507,462.0	1,676,925.8

FTE Positions	9,197.5	9,197.5	9,205.5
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Subprogram Summary

Security (DCA-1-1)

Sean Malone, Assistant Director of Prison Operations

Phone: 6025423894

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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	629,453.4	629,009.8	635,828.8
Other Appropriated Funds	3,227.8	640.5	640.5
Other Non-Appropriated Funds	3,038.5	38.6	38.6
Total Funding	635,719.8	629,688.9	636,507.9

FTE Positions	7,787.0	7,787.0	7,787.0
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◆ **Goal 1** To safeguard the public, staff, and inmates through the efficient, safe, and secure operation of prisons.

Subprogram Summary

Prison Management and Support (DCA-1-3)

Sean Malone, Assistant Director of Prison Operations

Phone: 6025423894

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

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	125,904.1	128,327.8	144,722.4
Other Appropriated Funds	4,581.0	7,478.2	7,291.5
Other Non-Appropriated Funds	12,280.9	6,959.8	1,521.1
Total Funding	142,766.0	142,765.8	153,535.0

FTE Positions	695.5	695.5	695.5
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- ◆ **Goal 1** To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Average daily inmate population	34,324	33,464	33,773	34,893	35,925
Average daily rated bed surplus or (deficit)	4,658	5,035	5,404	4,106	3,043

Subprogram Summary

Private Prisons (DCA-1-4)

Sean Malone, Assistant Director of Prison Operations

Phone: 6025423894

A.R.S. § 41-1604, 1604-02

Mission:

To develop private prison contracts and provide oversight to monitor their safe, secure and cost-effective operations, 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 programs 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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	5,151.1	5,061.4	5,061.4
Total Funding	5,151.1	5,061.4	5,061.4

FTE Positions	53.0	53.0	53.0
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- ◆ **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.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Average annual Contracted Private Prison compliance audit percent score	92.56	97.50	91.17	97.50	97.50

Subprogram Summary

Inmate Education, Treatment and Work Programs (DCA-1-6)

Eric Stewart (Acting) , Assistant Director of Education, Programs, and Re-entry

Phone: 6023743234

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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	30,169.8	29,250.9	29,250.9
Other Appropriated Funds	1,366.3	1,952.9	1,952.9
Other Non-Appropriated Funds	7,638.1	7,256.0	6,547.0
Total Funding	39,174.2	38,459.8	37,750.8

FTE Positions	291.0	291.0	291.0
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◆ **Goal 1** To maximize inmate participation in Department programming opportunities.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Inmate Program Completions (average per month)	824	850	1,000	1,000	1,000
Inmate Program Utilization Rate (average percent per month)	89.86	90.00	88.39	90.00	90.00
Number of active Substance Use Disorder Treatment patients	0	0	0	0	0

Subprogram Summary

Inmate Health Care (DCA-1-8)

Larry Gann, Assistant Director of Medical Services

Phone: 6022552491

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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	13,291.7	11,416.2	11,416.2
Other Appropriated Funds	-	-	(681.1)
Other Non-Appropriated Funds	28.6	89.8	119.8
Total Funding	13,320.3	11,506.0	10,854.9

FTE Positions **47.0** **47.0** **47.0**

◆ **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.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of active Medication Assisted Treatment (MAT) Patients	0	0	0	0	0
# of Active Hepatitis C Treatment Patients	0	0	0	0	0
Stipulation Agreement compliance (average percent per month)	90	100	81	100	100

Program Summary

Community Corrections (DCA-2-0)

Eric Stewart, Assistant Director of Community Corrections

Phone: 6027715705

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 in addition to identifying and returning to prison offenders who violate conditions of supervision and present 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 (releases 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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	23,526.5	29,364.2	25,349.2
Other Appropriated Funds	710.7	5,228.2	3,228.2
Other Non-Appropriated Funds	8,892.4	9,085.6	8,889.0
Total Funding	33,129.6	43,678.0	37,466.4
FTE Positions	184.0	184.0	184.0

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

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Re-incarcerated due to technical violations (average per month)	192	190	201	190	190

Program Summary

Administration (DCA-3-0)

Greg Lauchner, Chief of Staff

Phone: 6025455225

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.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	77,866.7	65,220.3	69,299.0
Other Appropriated Funds	2,545.2	201.9	201.9
Other Non-Appropriated Funds	17,789.5	19,307.4	12,790.1
Total Funding	98,201.4	84,729.6	82,291.0
FTE Positions	424.5	424.5	424.5

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

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Correctional Officer II regrettable attrition rate	72.96	70.00	72.82	65.00	65.00
Quantity of vacant Correctional Officer II positions	1,970	1,900	1,247	1,200	1,200

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

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Appropriated Funds Spending Variance (Actual)	(0)	1	(2)	1	1

Agency 5 Year Plan

DCA Department of Corrections

Issue 1 Build a Meaningful Organizational Culture and Promote the Development of Team

Description: Promote professional development
Become transparent and accountable
Enhance communication

Solutions:

Strengthen the Agency leadership team's vision, skill set, responsibilities and commitment
Active participation in Prison Fellowship Warden's Exchange Program
Promote transparency and accountability in agency-wide expectations and actions
Rebuild communication practices between Agency leadership, facility and field leadership, staff, and external stakeholders

Issue 2 Create and Implement Optimal Population Management and Progression Strategies

Description: Retool and deploy modern classifications for the prison population
Enhance the admission process with more meaningful assessments for specialized needs

Solutions:

Build and begin deploying new modern classification and custody tools for men and women
Implement a comprehensive and engaging intake and admission process, ensuring assessment and service connections are prioritized
Establish a meaningful, accountable and time-limited process for the placement and review of individuals placed in restrictive housing/special housing settings

Issue 3 Deploy Quality Delivery of Services and Continuity of Care in Complexes and Communities

Description: Expand programming to all levels of population
Increase accessibility and delivery of modern health care services to all populations
Comply with Jensen Court Order

Solutions:

Build new and innovative re-entry processes, beginning at admission, focusing on sustainable living and continuity of care
Begin expanding education, vocational training, and treatment services to all populations in need
Expand and deliver modernized health care services specific to Substance Use Disorder, Hepatitis C and Medication Assisted Treatment

Issue 4 Achieve Modernization and Sustainability of Practices and Resources

Description: Enhance safe, secure, and functional prison environment

Solutions:

Establish Drug interdiction task force to mitigate the negative impact of illicit drugs and contraband
Train staff in the National Institute of Corrections security audit practices, and implement in all ADCRR audits
Implement the Crisis Intervention Teams Training Program based on the Bureau of Justice Assistance and National Institute of Corrections models
Review and Prioritize ADCRR's Capital improvement building renewal plans

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	9,577.0	9,577.0	9,577.0
General Fund	1,619,448,800.0	1,619,448,800.0	1,619,448,800.0

Agency 5 Year Plan

Other Appropriated Funds	54,188,900.0	54,188,900.0	54,188,900.0
Non-Appropriated Funds	71,973,000.0	71,973,000.0	71,973,000.0
Federal Funds	15,643,600.0	15,643,600.0	15,643,600.0

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
Planning, Information, and Research 6023643738

Mission:

To enhance public safety across Arizona through modern, effective correctional practices and meaningful engagements.

Description:

The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating individuals safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to the incarcerated population. 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. The Agency embraces challenges and successes as opportunities to continuously improve operations, resulting in an exceptional return on investment for the citizens of Arizona, which serves as a national model for corrections.

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
Planning, Information, and Research 6023643738

PROGRAM SUMMARY

Program: Prison Operations and Services (DCA-1-0)
Contact: Tara Diaz, Deputy Director
Phone: Phone: 6025425225
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:

The 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. The 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
- ▶ Prison Management and Support
- ▶ Private Prisons
- ▶ Inmate Education, Treatment and Work Programs
- ▶ Inmate Health Care

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

SUBPROGRAM SUMMARY

Program: Security (DCA-1-1)
Contact: Sean Malone, Assistant Director of Prison Operations
Phone: Phone: 6025423894
Statue: 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.**

Performance Measures:

ML	Budget	Type		FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
				Actual	Estimate	Actual	Estimate	Estimate
X		OC	# of Staff Assaulted per 1,000 inmates (Average Per Month)	1	N/A	1	0	0
X		QL	Number of suicide attempts (Average Per Month)	5.92	N/A	2.91	0	0
X		QL	Number of suicides	10	N/A	5	0	0
X	X	OC	Number of escapes of inmates from any location	0	0	1	0	0

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

SUBPROGRAM SUMMARY

Program: Inspections and Investigations (DCA-1-2)
Contact: John Barcello, Inspector General
Phone: Phone: 6027715101
Statue: 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, inmates, 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.**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		QL Average annual Arizona State-Operated Prison compliance audit percent score	87.91	93.00	81.96	93.00	93.00

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

SUBPROGRAM SUMMARY

Program: Prison Management and Support (DCA-1-3)
Contact: Sean Malone, Assistant Director of Prison Operations
Phone: Phone: 6025423894
Statue: 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 and Wardens and their immediate staff; administers prison budgets and staffing/safety programs; manages prison activation/deactivation; and directs centralized operational systems and services. It includes fiscal management, fleet management, fire and safety, food service, warehouse, and maintenance. The 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.**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	IP Average daily inmate population	34,324	33,464	33,773	34,893	35,925
X	X	OC Average daily rated bed surplus or (deficit)	4,658	5,035	5,404	4,106	3,043

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

SUBPROGRAM SUMMARY

Program: Private Prisons (DCA-1-4)
Contact: Sean Malone, Assistant Director of Prison Operations
Phone: Phone: 6025423894
Statue: A.R.S. § 41-1604, 1604-02

Mission:

To develop private prison contracts and provide oversight to monitor their safe, secure and cost-effective operations, 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 programs 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.**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		QL Average annual Contracted Private Prison compliance audit percent score	92.56	97.50	91.17	97.50	97.50

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

SUBPROGRAM SUMMARY

Program: Inmate Education, Treatment and Work Programs (DCA-1-6)
Contact: Eric Stewart (Acting) , Assistant Director of Education, Programs, and Re-entry
Phone: Phone: 6023743234
Statue: 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.**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		-1 Number of active Substance Use Disorder Treatment patients	0	0	0	0	0
X		EF Inmate Program Utilization Rate (average percent per month)	89.86	90.00	88.39	90.00	90.00
X	X	OC Inmate Program Completions (average per month)	824	850	1,000	1,000	1,000

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

SUBPROGRAM SUMMARY

Program: Inmate Health Care (DCA-1-8)
Contact: Larry Gann, Assistant Director of Medical Services
Phone: Phone: 6022552491
Statue: 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.**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		-1 # of Active Hepatitis C Treatment Patients	0	0	0	0	0
X		OP Number of active Medication Assisted Treatment (MAT) Patients	0	0	0	0	0
X	X	OC Stipulation Agreement compliance (average percent per month)	90	100	81	100	100

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

PROGRAM SUMMARY

Program: Community Corrections (DCA-2-0)
Contact: Eric Stewart, Assistant Director of Community Corrections
Phone: Phone: 6027715705
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 in addition to identifying and returning to prison offenders who violate conditions of supervision and present 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 (releases 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**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	QL Re-incarcerated due to technical violations (average per month)	192	190	201	190	190

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell, Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Assistant Director of Planning, Information, and Research
 Planning, Information, and Research 6023643738

PROGRAM SUMMARY

Program: Administration (DCA-3-0)
Contact: Greg Lauchner, Chief of Staff
Phone: Phone: 6025455225
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**

Performance Measures:				FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		QL	Correctional Officer II regrettable attrition rate	72.96	70.00	72.82	65.00	65.00
X		QL	Quantity of vacant Correctional Officer II positions	1,970	1,900	1,247	1,200	1,200

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

Performance Measures:				FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		EF	Appropriated Funds Spending Variance (Actual)	(0)	1	(2)	1	1

Budget Related Performance Measures

DCA Department of Corrections

SUBPROGRAM SUMMARY

Program: Security (DCA-1-1)
Contact: Sean Malone, Assistant Director of Prison Operations
Phone: Phone: 6025423894
Statue: A.R.S. § 41-1604

ML	Budget Type	Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	OC Number of escapes of inmates from any location	0	0	1	0	0

SUBPROGRAM SUMMARY

Program: Prison Management and Support (DCA-1-3)
Contact: Sean Malone, Assistant Director of Prison Operations
Phone: Phone: 6025423894
Statue: A.R.S. § 41-1604

ML	Budget Type	Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	IP Average daily inmate population	34,324	33,464	33,773	34,893	35,925
X	X	OC Average daily rated bed surplus or (deficit)	4,658	5,035	5,404	4,106	3,043

SUBPROGRAM SUMMARY

Program: Inmate Education, Treatment and Work Programs (DCA-1-6)
Contact: Eric Stewart (Acting) , Assistant Director of Education, Programs, and Re-entry
Phone: Phone: 6023743234
Statue: A.R.S. § 41-1604, 1604-02, 41-1623

ML	Budget Type	Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	OC Inmate Program Completions (average per month)	824	850	1,000	1,000	1,000

Budget Related Performance Measures

DCA Department of Corrections

SUBPROGRAM SUMMARY

Program: Inmate Health Care (DCA-1-8)
Contact: Larry Gann, Assistant Director of Medical Services
Phone: Phone: 6022552491
Statue: A.R.S. § 31-201.01, 41-1604

ML	Budget Type	Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	OC Stipulation Agreement compliance (average percent per month)	90	100	81	100	100

PROGRAM SUMMARY

Program: Community Corrections (DCA-2-0)
Contact: Eric Stewart, Assistant Director of Community Corrections 6027715705
2nd Contact:
Statute: A.R.S. § 41-1604

ML	Budget Type	Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	QL Re-incarcerated due to technical violations (average per month)	192	190	201	190	190

Explore Plans

P 0 DCA Department of Corrections

P 1 DCA-1-0 Prison Operations and Services

S 1 DCA-1-1 Security

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

- P 1 Number of escapes of inmates from any location
- P 2 Number of suicide attempts (Average Per Month)
- P 3 Number of suicides
- P 4 # of Staff Assaulted per 1,000 inmates (Average Per Month)

S 2 DCA-1-2 Inspections and Investigations

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

- P 1 Average annual Arizona State-Operated Prison compliance audit percent score

S 3 DCA-1-3 Prison Management and Support

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

- P 1 Average daily inmate population
- P 2 Average daily rated bed surplus or (deficit)

S 4 DCA-1-4 Private Prisons

G 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.

- P 1 Average annual Contracted Private Prison compliance audit percent score

S 5 DCA-1-5 SLI Private Prison Per Diem

S 6 DCA-1-6 Inmate Education, Treatment and Work Programs

G 1 To maximize inmate participation in Department programming opportunities.

- P 1 Inmate Program Completions (average per month)
- P 2 Inmate Program Utilization Rate (average percent per month)
- P 3 Number of active Substance Use Disorder Treatment patients

S 7 DCA-1-7 Arizona Correctional Industries

S 8 DCA-1-8 Inmate Health Care

G 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.

- P 1 Number of active Medication Assisted Treatment (MAT) Patients
- P 2 # of Active Hepatitis C Treatment Patients
- P 3 Stipulation Agreement compliance (average percent per month)

S 9 DCA-1-9 SLI Inmate Health Care Contracted Services

S 10 DCA-1-10 SLI Medical Staffing Augmentation

S 11 DCA-1-11 SLI Substance Abuse Treatment

S 12 DCA-1-12 SLI Onetime Vehicle Purchase

S 13 DCA-1-13 SLI Community Treatment Program for Imprisoned Women

S 14 DCA-1-15 SLI FY 2023 Salary Increase

S 15 DCA-1-16 SLI Inmate Dog Training

P 1 DCA-2-0 Community Corrections

G 1 To promote successful completion of community supervision

Explore Plans

P 1 Re-incarcerated due to technical violations (average per month)

S 1 DCA-2-1 SLI Community Corrections

S 2 DCA-2-2 SLI Transitional Housing and Reentry

S 3 DCA-2-3 SLI Transitional Housing Grants

P 1 DCA-3-0 Administration

G 1 To recruit, retain, recognize, and develop staff

P 1 Correctional Officer II regrettable attrition rate

P 2 Quantity of vacant Correctional Officer II positions

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

P 1 Appropriated Funds Spending Variance (Actual)

S 1 DCA-3-1 Administration

S 2 DCA-3-2 SLI Named Claimants



State of Arizona Budget Request

State Agency

Department of Corrections

A.R.S. Citation: A.R.S. § 41-1601

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Ryan Thornell**

Title: **Director**

Ryan Thornell, Director 9/6/2023
(signature)

Phone: 6025425225

Prepared by: James O'Neil
Email Address: Joniel1@azadc.gov
Date Prepared: September 6, 2023

Appropriated Funds		FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:		1,541,319.5	174,124.6	1,715,444.1
General Fund		1,483,523.8	177,731.3	1,661,255.1
Federal Grants Fund		-	-	-
Corrections Fund		31,312.5	-	31,312.5
State Education Fund for Correctional Education Fund		723.3	-	723.3
DOC - Alcohol Abuse Treatment Fund		555.8	-	555.8
Transition Program Fund		4,400.3	(2,000.0)	2,400.3
IGA and ISA Fund		-	-	-
Prison Construction and Operations Fund		14,106.8	(1,606.7)	12,500.1
Inmate Store Proceeds Fund		1,287.8	-	1,287.8
DOC Building Renewal & Preventive Maintenance Fund		-	-	-
Penitentiary Land Earnings Fund		2,743.6	-	2,743.6
State Charitable, Penal & Reformatory Land Earnings Fund		2,665.6	-	2,665.6
DOC Special Services Fund		-	-	-
Total Amount Planned:		94,550.1	(13,311.0)	81,239.1
Federal Grants Fund		16,565.5	(7,881.1)	8,684.4
Corrections Fund		2,500.0	-	2,500.0
Community Corrections Enhancement Fund		405.0	-	405.0
Employee Recognition Fund		187.3	-	187.3
IGA and ISA Fund		2,407.6	(5,429.9)	(3,022.3)
Inmate Store Proceeds Fund		6,208.0	-	6,208.0
State DOC Revolving-Transition Fund		6,029.2	-	6,029.2
Coronavirus State and Local Fiscal Recovery Fund		-	-	-
DOC Special Services Fund		7,895.7	-	7,895.7
Arizona Correctional Industries Revolving Fund		52,333.5	-	52,333.5
Indirect Cost Recovery Fund		18.3	-	18.3
Department of Corrections Total:		1,635,869.6	160,813.6	1,796,683.2



State of Arizona Budget Request

State Agency

Department of Corrections

Issue Title: FY 2024 Jensen Federal Court Injunction Requirements

Issue Number: #1

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure compliance with the Court’s order. ADCRR continues to discuss and refine the requirements of the order given its myriad impacts e.g. health care, mental health care, staffing, population housing and management, classification, recordkeeping (EOMS), information technology (RFID), facilities improvements, pest control, sanitation supplies, court ordered monitoring costs, etc.

The FY 2024 Supplemental Appropriation request is to invest in requirements that will exceed ADCRR budget capacity in FY 2024. The FY 2024 Inmate Health Care Special Line Item Appropriation provides approximately \$41.2M of the requirement. The current FY 2024 rough estimate of funding requirements is \$56.1M caveated funding unknowns as described in the background section. ADCRR will continue to work with the Executive to update the additional investment required for the FY 2024 Jensen injunction requirements to ensure compliance with the Court’s order and the associated timeline.

In addition to ADCRR’s FY 2024 Supplemental Appropriation Request for the Jensen Federal Court Injunction Requirements, investments in FY 2025 will be required. ADCRR will continue to work with the Executive to update the FY 2025 requirement as described in the FY 2025 Budget Request to ensure compliance with the Court’s order and the associated timeline.

Background

On April 7, 2023, the Court in Jensen v. Thornell issued a final Injunction Order against ADCRR as a result of more than ten years of inadequate healthcare services, inadequate conditions of confinement for subclass populations, and lack of substantive action to improve the system, among other specific findings surrounding medical care, mental health care, and conditions in maximum custody isolation units.

ADCRR took immediate action to address the requirements of the order within specified timeframes including using FY 2023 funding to purchase Medication Assisted Treatment (MAT) medications for the treatment of opioid use disorders and utilizing capital appropriations to support immediate Facilities requirements, among other actions.

ADCRR is collaborating with its inmate health care contractor to amend the current contract to fully incorporate the Jensen Federal Court Injunction requirements. To mitigate costs, ADCRR is reviewing

340B and sub 340B utilization (applicable to Hepatitis C medication), restoration of Medicaid eligibility offsets in the current contract, and expansion of Medicaid eligibility given recent guidance from the Centers for Medicare and Medicaid Services (CMS) for transition-related services. Even with these steps, the current contract amendment will require a significant investment. As reference, each \$1 increase in the per inmate per day (PIPD) contract rate is \$9.1M.

In addition to the inmate health care contract amendment, other major cost components of the Jensen Federal Court Injunction do not have certain cost estimates as follows: IT infrastructure requirements, EOMS implementation, RFID expansion requirements, Staffing study, Staffing study FTE requirements, and enhanced sanitation supply requirements.

ADCRR will explore utilizing the Broadband Equity, Access and Deployment Program to support IT infrastructure requirements required to deploy RFID and EOMS requirements set forth in the Jensen Federal Court Injunction. ADCRR will also discuss use and applicability of Opioid Settlement Funds to Substance Use Disorder and Medication Assisted Treatment requirements and American Rescue Plan Act Fund to facility infrastructure requirements with the Executive.

The current FY 2024 rough estimate of funding requirements is \$56.1M caveated by the above described funding unknowns. The attached document contains the current known requirements and cost with placeholders for unknown costs. ADCRR will continue to work with the Executive to update the FY 2024 requirements to ensure compliance with the Court's order and the associated timeline including identifying costs of placeholder items

Why is the recommended option the best option?

It is in the State's best interest to support the funding requirements associated with compliance with the terms of the Jensen Federal Court Injunction to ensure adequate healthcare services and conditions of confinement are provided to the inmate population, to mitigate legal risk to the State, and to avoid additional fines or other actions should ADCRR be found in contempt of court.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Compliance with the Jensen Injunction will ensure all inmates in ADCRR complexes will receive access to the necessary and deserved health and mental health care and may promote improved wellness outcomes during incarceration and upon release. Historically, this population has been underserved in this area.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADCRR has worked directly with the Plaintiffs in Jensen v. Thornell in reaching the final terms of the Court Injunction, and regularly since the Final Order was issued. The Plaintiffs have represented the

inmate population, which is directly impacted by the healthcare services delivered. Additionally, the Department has communicated with the inmate population regarding specific aspects of the Injunction, as applicable.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

The budget proposal related to Jensen v. Thornell furthers the goals of Governor Hobbs in the areas of Public Safety, Border Security, and Corrections Reform. Specifically, the requested funding will allow the Department to become compliant with the Court Order and the constitutional requirements for basic healthcare of inmates (constitutional compliance). Additionally, the Governor's goals related to fentanyl response & access to MAT will be furthered as a significant portion of this funding request will be used to implement and sustain MAT services for the inmate population, effectively treating substance use disorder and reducing the demand for fentanyl. Lastly, Governor Hobbs' goal regarding increasing public safety by reducing recidivism will be furthered when inmates transition from prison to Arizona communities in a healthier, more stabilized manner. By effectively treating underlying medical, mental health, and substance use issues, prior to release, we can expect a positive impact on recidivism.

Performance Measures that will be used to evaluate the outcome

This issue is in alignment with ADCRR's Strategic Priority to deploy quality service delivery and continuity of care in complexes and communities. The annual initiatives of this priority that align with this budget proposal are increasing accessibility and delivery of modern health care services to all populations. Performance Measures are:

- # of active in Substance Use Disorder treatment
- # of active Hepatitis C treatments
- # of active Medication Assisted Treatment patients

FY 2024 Jensen Injunction
Allocation

\$41,172,700

items covered by
other budget sources

FY 2024 Bldg Renewal	\$6,142,300
MAT/SUD Meds	\$4,000,000
total	<u>\$10,142,300</u>

Medical Services	
Monitoring staffing	\$2,055,300
Classification and	
Detention Unit staffing	\$903,700

Prison Ops SNU inmate offsite transport staffing	\$6,403,300
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Prison Ops Mental Health inmate escort staffing	\$5,247,200
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Food (additional meals)	\$1,664,000
Pest Control Contracts	\$533,400
MAT treatment	\$31,396,300
HepC treatment	\$49,044,600
NaphCare Contract	placeholder
IT infrastucture	
requirements	placeholder
EOMS implementation	placeholder
RFID expansion	
requirements	placeholder
Staffing study	placeholder
Staffing study FTE	
requirements	placeholder
Enhanced sanitation	
supply requirements	placeholder
subtotal	<u>\$97,247,800</u>

remaining

(\$56,075,100)

Revenue Schedule

Agency: Department of Corrections

Fund: DC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	13,287.0	13,478.3	6,570.5
4911	Federal Transfers In	3,034.1	3,438.9	2,095.6
Federal Grants Fund Total:		16,321.1	16,917.2	8,666.1

Forecast Methodology

see attached

Fund: DC2088 Corrections Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	35,076.9	35,057.6	35,057.6
Corrections Fund Total:		35,076.9	35,057.6	35,057.6

Forecast Methodology

Fund: DC2107 State Education Fund for Correctional Education Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	221.9	207.9	207.9
State Education Fund for Correctional Education Fund Total:		221.9	207.9	207.9

Forecast Methodology

Revenue Schedule

Agency: Department of Corrections

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4511	Court Assessments	341.7	350.5	350.5
DOC - Alcohol Abuse Treatment Fund Total:		341.7	350.5	350.5

Forecast Methodology

Fund: DC2379 Transition Program Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4511	Court Assessments	1,005.5	1,002.9	1,002.9
4901	Operating Transfers In	4,626.4	4,626.4	4,626.4
Transition Program Fund Total:		5,631.9	5,629.3	5,629.3

Forecast Methodology

Fund: DC2395 Community Corrections Enhancement Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	262.1	426.5	426.5
Community Corrections Enhancement Fund Total:		262.1	426.5	426.5

Forecast Methodology

Revenue Schedule

Agency: Department of Corrections

Fund: DC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4372	Publications & Reproductions	0.0	-	-
4699	Miscellaneous Receipts	156.0	187.3	187.3
Employee Recognition Fund Total:		156.1	187.3	187.3

Forecast Methodology

Fund: DC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	32.5	32.5	32.5
4901	Operating Transfers In	888.9	-	-
IGA and ISA Fund Total:		921.4	32.5	32.5

Forecast Methodology

Fund: DC2504 Prison Construction and Operations Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	10,350.7	10,552.4	10,552.4
Prison Construction and Operations Fund Total:		10,350.7	10,552.4	10,552.4

Forecast Methodology

Revenue Schedule

Agency: Department of Corrections

Fund: DC2505 Inmate Store Proceeds Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4632	Rental Income	584.2	584.2	584.2
4636	Commissions	6,135.7	6,957.7	6,957.7
4699	Miscellaneous Receipts	39.6	39.6	39.6
4901	Operating Transfers In	5,544.2	-	-
Inmate Store Proceeds Fund Total:		12,303.7	7,581.5	7,581.5

Forecast Methodology

Fund: DC2515 State DOC Revolving-Transition Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	4,561.0	4,429.1	4,429.1
State DOC Revolving-Transition Fund Total:		4,561.0	4,429.1	4,429.1

Forecast Methodology

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	676.3	723.1	684.6
4449	Other Fees	385.1	304.1	236.5
4901	Operating Transfers In	4,500.0	4,500.0	4,500.0
DOC Building Renewal & Preventive Maintenance Fund Total:		5,561.4	5,527.2	5,421.1

Forecast Methodology

Revenue Schedule

Agency: Department of Corrections

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4915	Federal ARPA COVID Stimulus Transfers In	1,204.2	-	-
	Coronavirus State and Local Fiscal Recovery Fund Total:	1,204.2	-	-

Forecast Methodology

Fund: DC3140 Penitentiary Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	64.0	38.5	38.5
4632	Rental Income	1,890.1	1,918.1	1,918.1
4634	Other Investment Income	1,545.2	1,503.7	1,503.7
	Penitentiary Land Earnings Fund Total:	3,499.3	3,460.3	3,460.3

Forecast Methodology

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

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	49.3	30.8	30.8
4632	Rental Income	437.5	436.5	436.5
4634	Other Investment Income	2,966.7	2,966.7	2,966.7
4635	Loan and Other Interest Income	112.4	112.7	112.7
	State Charitable, Penal & Reformatory Land Earnings Fund Total:	3,566.0	3,546.7	3,546.7

Forecast Methodology

Revenue Schedule

Agency: Department of Corrections

Fund: DC3147 Corrections Donations Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4634	Other Investment Income	-	-	-
Corrections Donations Fund Total:		-	-	-

Forecast Methodology

Fund: DC3187 DOC Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	356.9	402.6	384.7
4636	Commissions	3,748.5	3,994.4	3,889.3
DOC Special Services Fund Total:		4,105.4	4,397.0	4,274.0

Forecast Methodology

Fund: DC4002 Arizona Correctional Industries Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	550.6	503.2	503.2
4699	Miscellaneous Receipts	57,772.3	52,796.8	52,796.8
Arizona Correctional Industries Revolving Fund Total:		58,322.9	53,300.0	53,300.0

Forecast Methodology

Revenue Schedule

Agency:	Department of Corrections
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Fund:	DC4216 Risk Management Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4823	Current Year Reimbursements (Refunds)	128.6	128.6	-
Risk Management Fund Total:		128.6	128.6	-

Forecast Methodology

Fund:	DC9000 Indirect Cost Recovery Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4902	Indirect Cost Transfers In	1,242.9	1,282.9	625.7
Indirect Cost Recovery Fund Total:		1,242.9	1,282.9	625.7

Forecast Methodology

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 1000 General Fund

The General Fund (1000) is defined by the ADOA as the fund set aside "to account for all financial resources except those required to be accounted for in another fund." The General Fund is appropriated by the Legislature.

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) for FY 2024 are estimated at \$16,917,198 (grant awards for SCAAP year 2022 and 2023) and for FY 2025 \$8,666,153 (grant awards for SCAAP year 2024). Federal grant fund includes grant awards from the State Criminal Alien Assistance Program, the Second Chance Reentry Initiative, State Opioid Response 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.

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 the fund's actuals and estimates.

Based on a two-year average, revenues are projected at \$35,057,600 in FY 2024 and FY 2025.

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 \$207,900 in FY 2024 and FY 2025 based on the most current ADE Equalization Assistance Calculation Schedule.

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 two-year average, revenues are projected at \$350,000 in FY 2024 and FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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 four-year averages, revenues are projected at \$5,629,300 in FY 2024 and FY 2025. Estimates are comprised of two components: 5% from inmate wage collections, \$1,002,900, and revenues derived from bed days savings of the transition program, \$4,626,400.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2395 Community Corrections Enhancement Fund

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

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

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

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

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

Based on a three-year average, revenues are projected at \$426,500 in FY 2024 and FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2428 Prisoner Spendable Accounts Fund

The Prisoner Spendable Accounts Fund (2428) is established by A.R.S. §31-230. All monies received by a prisoner that are not required to be deposited in another account shall be deposited in the prisoner's spendable account.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2449 Employee Recognition Fund

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

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

Based on a 20% increase to last year's revenue, revenues are projected at \$187,300 in FY 2024 and FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2500 IGA and ISA Fund

The IGA and ISA Fund (2500) was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements which are not reported in other funds. A.R.S. §35-142.

Revenue projections for the IGA and ISA Fund include \$32,500 in FY 2024 and FY 2025 from anticipated grant awards and pass through funds from other state agencies.

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.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2504 Prison Construction and Operations Fund

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

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the fund's appropriation. Despite this action a structural imbalance remains due to persistent revenue declines. 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 2023 revenue was \$10,350,745, a 23% decline.

Based on a three-year average, revenues are projected at \$10,552,400 in FY 2024 and FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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 twelve sub funds, one for each ADCRR prison complex and two 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).

Revenues are projected at \$7,581,473 in FY 2024 and FY 2025 which includes \$6,957,700 (three-year average of commissary commissions), \$584,200 (rent), and \$39,572 (miscellaneous receipts).

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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

The statutory references for the ADCRR Revolving Fund (2515) are A.R.S. §42-3106 and A.R.S. §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 \$4,429,100 in FY 2024 and FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2551 Building Renewal Fund

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

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

- Inmate Store Proceeds Fund (2505) - \$500,000 (A.R.S. §41-1604.02)
- DOC Special Services Fund (3187) - \$500,000 (A.R.S. §41-1604.03(B))
- Arizona Correctional Industries Fund (4002) - \$1,000,000 (A.R.S. §41-1624(B))
- Corrections Fund (2088) - \$2,500,000 (A.R.S. §41-1641(E))
- Visitation background check fee - \$304,088 (A.R.S. §41-1604(B)(3))
- One percent inmate banking fee - \$723,121 (A.R.S. §31-230(D))

Additionally, based on a three-year average, revenues in FY 2024 and FY 2025 are projected at \$5,864,300.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2975 Title VI – Coronavirus Relief Fund

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

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)
- 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.

In FY 2023 no revenue was received. ADCRR does not anticipate receiving any revenue from the State of Arizona's Coronavirus Relief Fund in FY 2024 or FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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.

In FY 2023 ADCRR received a total of \$1,204,200 to offset expenditures related to COVID-19.

ADCRR does not anticipate receiving any revenue from the Coronavirus State and Local Fiscal Recovery Fund in FY 2024 or FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3140 Penitentiary Land Earnings Fund

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

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

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

Revenues are projected at \$3,460,370 in FY 2024 and \$3,126,500 in FY 2025 based on a two-year average for rental income, interest income, and other investment income.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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

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

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

Revenues are projected at \$3,546,700 in FY 2024 and FY 2025 based on a two-year average for rental income, interest income, and other investment income.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3147 Corrections Donations Fund

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

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

No revenue is projected in FY 2024 and FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3187 Special Services Fund

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

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

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

In November 2018, ADCRR awarded a contract to JPay for wireless access secure tablets for all ADCRR locations. While all deployment and installation costs are the responsibility of JPay, ADCRR receives 5% commissions on total sales from a variety of revenue channels, e.g. electronic messaging, music, movies, games, etc. purchased by inmates.

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 are based on a two-year average, consisting of \$2,500,000 from inmate telephone services, \$1,494,000 from inmate tablets commissions, and \$402,600 from interest earned on the inmate trust account.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4002 Arizona Correctional Industries Revolving Fund

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

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

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

Revenue is projected at \$52,000,000 for FY 2024 and \$54,600,000 for FY 2025.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4216 Risk Management Fund

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

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

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

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

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

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 9000 Indirect Cost Recovery Fund

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

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

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

Revenue projections are based on anticipated amounts for the following items: State Criminal Alien Assistance Program (SCAAP FY 2022, FY 2023, and FY 2024) 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 \$1,282,903 for FY 2024 and FY 2025.

Sources and Uses

Agency: Department of Corrections

Fund: DC2000 Federal Grants Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	778.3	482.3	834.0
Revenue (from Revenue Schedule)	16,321.1	16,917.2	8,666.1
Total Available	17,099.4	17,399.5	9,500.1
Total Appropriated Disbursements	0.0	-	-
Total Non-Appropriated Disbursements	16,617.1	16,565.5	8,684.4
Balance Forward to Next Year	482.3	834.0	815.7

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	0.0	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2000 Federal Grants Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	0.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	460.7	560.4	506.0
Employee Related Expenditures	203.0	308.0	265.1
Professional & Outside Services	1,910.4	1,988.5	1,108.3
Travel In-State	15.7	0.6	0.6
Travel Out-Of-State	24.3	70.7	52.8
Food	15.3	15.1	14.8
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,019.5	251.8	101.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	6.4	-	-
Non-Capital Equipment	52.8	169.4	89.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	12,909.1	13,201.0	6,545.8
Non-Appropriated Expenditure Sub-Total:	16,617.1	16,565.5	8,684.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	16,617.1	16,565.5	8,684.4
Non-Appropriated FTE	-	-	-

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. §41-1604 & §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 2019-2023.

Sources and Uses

Agency: Department of Corrections

Fund: DC2088 Corrections Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	1,343.7	1,959.9
Revenue (from Revenue Schedule)	35,076.9	35,057.6	35,057.6
Total Available	35,076.9	36,401.3	37,017.5
Total Appropriated Disbursements	33,733.2	31,941.4	31,941.4
Total Non-Appropriated Disbursements	-	2,500.0	2,500.0
Balance Forward to Next Year	1,343.7	1,959.9	2,576.1

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	27,311.5	27,311.5	27,311.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	3,000.8	4,000.8	4,000.8
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	290.3	0.2	0.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	60.5	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	2,500.0	-	-
Appropriated Expenditure Sub-Total:	33,163.1	31,312.5	31,312.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	570.0	628.9	628.9
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2088 Corrections Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	33,733.2	31,941.4	31,941.4
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	2,500.0	2,500.0
Non-Appropriated Expenditure Sub-Total:	-	2,500.0	2,500.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	2,500.0	2,500.0

Sources and Uses

Agency: Department of Corrections

Fund: DC2088 Corrections Fund

Non-Appropriated FTE

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

Fund 2088 Corrections Fund

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

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

Pursuant to A.R.S. §41-1641(E), the Director of the State Department of Corrections shall transfer \$2,500,000 annually from the Corrections Fund (2088) into the Building Renewal Fund (2551).

ADCRR is reporting expenditures in Capital Outlay and transfers out in the amount \$2,500,000.

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

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

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

Recent Legislation:

Laws 2020, Chapter 57, (SB 1691), Section 2 authorized \$4,000,000 to be transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes.

Laws 2022, Chapter 313, (HB 2862), Section 2 authorized a one-time appropriation of \$655,300 from this fund for costs associated with equipment and other startup costs for the Therapeutic Community Unit.

Laws 2023, Chapter 133 (SB 1720), Section 23 authorized a one-time appropriation of \$1,000,000 to fund the higher food costs associated with the Florence closure.

Sources and Uses

Agency: Department of Corrections

Fund: DC2107 State Education Fund for Correctional Education Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	846.1	647.8	132.4
Revenue (from Revenue Schedule)	221.9	207.9	207.9
Total Available	1,068.0	855.7	340.3
Total Appropriated Disbursements	420.2	723.3	723.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	647.8	132.4	(383.0)

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	299.4	455.1	455.1
Employee Related Expenditures	114.8	261.9	261.9
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6.0	6.3	6.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	420.2	723.3	723.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2107 State Education Fund for Correctional Education Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	420.2	723.3	723.3
Appropriated FTE	4.0	4.0	4.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2107 State Education Fund for Correctional Education Fund

Non-Appropriated FTE

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

Fund 2107 State Education Fund for Correctional Education

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

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

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

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

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

Recent Legislation:

The FY 2024 General Appropriations Act (Feed Bill) 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.”

Negative Balance Justification:

Fund DC2107 is structurally imbalanced. The current level of revenue is insufficient to support the current appropriation. ADCRR will reposit expenditures from this fund to fund 1000 to maintain a positive balance.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund
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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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,741.4	2,060.2	1,854.9
Revenue (from Revenue Schedule)	341.7	350.5	350.5
Total Available	2,083.1	2,410.7	2,205.4
Total Appropriated Disbursements	22.9	555.8	555.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,060.2	1,854.9	1,649.6

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	17.0	555.5	555.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4.3	0.3	0.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	21.4	555.8	555.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	1.6	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	22.9	555.8	555.8
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Non-Appropriated FTE

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

Fund 2204 Alcohol Abuse Treatment Fund

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

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

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

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

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

Sources and Uses

Agency: Department of Corrections

Fund: DC2379 Transition Program Fund

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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9,134.3	14,221.0	15,416.4
Revenue (from Revenue Schedule)	5,631.9	5,629.3	5,629.3
Total Available	14,766.2	19,850.3	21,045.7
Total Appropriated Disbursements	545.2	4,433.9	2,400.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	14,221.0	15,416.4	18,645.4

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	421.3	4,400.0	2,400.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4.3	0.3	0.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	425.6	4,400.3	2,400.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	119.6	33.6	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2379 Transition Program Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	545.2	4,433.9	2,400.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2379 Transition Program Fund

Non-Appropriated FTE

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

Fund 2379 Transition Program Fund

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

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

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

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

Recent Legislation:

Laws 2023, Chapter 133 (SB 1720), Section 23 authorized a one-time increase of \$2,000,000 in FY 2024 to fund transitional housing grants. The monies are to be used as grants to nonprofits that meet qualified criteria in assisting individuals being released from prison. The department is required to report on August 31, 2024 on specified performance metrics and recipients of the grants.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2395 Community Corrections Enhancement Fund
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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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	781.5	524.9	546.4
Revenue (from Revenue Schedule)	262.1	426.5	426.5
Total Available	1,043.6	951.4	972.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	518.7	405.0	405.0
Balance Forward to Next Year	524.9	546.4	567.9

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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

Fund 2395 Community Corrections Enhancement Fund

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

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

Fund Source: The revenue in the Community Corrections Enhancement Fund (2395) comes from three revenue sources: thirty percent of a monthly supervision fee of at least sixty-five dollars 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.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2395 Community Corrections Enhancement Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	61.2	140.0	140.0
Travel In-State	-	-	-
Travel Out-Of-State	(0.2)	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	16.4	75.0	75.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	361.6	70.0	70.0
Non-Capital Equipment	79.7	120.0	120.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	518.7	405.0	405.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	518.7	405.0	405.0

Sources and Uses

Agency: Department of Corrections

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated FTE

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

Fund 2395 Community Corrections Enhancement Fund

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

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

Fund Source: The revenue in the Community Corrections Enhancement Fund (2395) comes from three revenue sources: thirty percent of a monthly supervision fee of at least sixty-five dollars 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.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2449 Employee Recognition Fund
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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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	58.4	43.7	43.7
Revenue (from Revenue Schedule)	156.1	187.3	187.3
Total Available	214.5	231.0	231.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	170.8	187.3	187.3
Balance Forward to Next Year	43.7	43.7	43.7

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2449 Employee Recognition Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	3.4	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	167.4	187.3	187.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	170.8	187.3	187.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	170.8	187.3	187.3

Sources and Uses

Agency: Department of Corrections

Fund: DC2449 Employee Recognition Fund

Non-Appropriated FTE

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

Fund 2449 Employee Recognition Fund

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

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

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

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

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

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2500 IGA and ISA Fund
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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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	10,391.2	4,244.4	(1,185.4)
Revenue (from Revenue Schedule)	921.4	32.5	32.5
Total Available	11,312.6	4,276.9	(1,152.9)
Total Appropriated Disbursements	2,284.2	3,054.7	-
Total Non-Appropriated Disbursements	4,784.1	2,407.6	(3,022.3)
Balance Forward to Next Year	4,244.4	(1,185.4)	1,869.4

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	2,284.2	3,054.7	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2500 IGA and ISA Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,284.2	3,054.7	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	69.7	22.3	22.3
Employee Related Expenditures	31.2	9.2	9.2
Professional & Outside Services	-	-	-
Travel In-State	0.1	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	20.9	0.9	0.9
Equipment	-	-	-
Capital Outlay	1,908.1	-	(5,429.9)
Capital Equipment	2,685.3	2,375.2	2,375.2
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	68.8	-	-
Non-Appropriated Expenditure Sub-Total:	4,784.1	2,407.6	(3,022.3)
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4,784.1	2,407.6	(3,022.3)

Sources and Uses

Agency: Department of Corrections

Fund: DC2500 IGA and ISA Fund

Non-Appropriated FTE

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

Fund 2500 IGA and ISA Fund

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

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

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

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

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.

Sources and Uses

Agency: Department of Corrections

Fund: DC2504 Prison Construction and Operations Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	25,896.3	19,670.0	8,567.0
Revenue (from Revenue Schedule)	10,350.7	10,552.4	10,552.4
Total Available	36,247.1	30,222.4	19,119.4
Total Appropriated Disbursements	16,577.1	21,655.4	12,500.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	19,670.0	8,567.0	6,619.3

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	7,741.4	11,420.0	10,000.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	718.3	2,500.0	2,500.0
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.1	186.8	0.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	8,459.8	14,106.8	12,500.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	4,371.0	1,635.0	-
Capital Projects (Land, Bldgs, Improv)	3,746.3	5,913.6	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2504 Prison Construction and Operations Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	16,577.1	21,655.4	12,500.1
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2504 Prison Construction and Operations Fund

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

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

Fund Source: The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651 consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence. Revenues have declined consecutively over the past seven years. FY 2015 revenue was \$13,357,886 and FY 2023 revenue was \$10,350,745, a 23% 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:

Laws 2021, Chapter 406 (SB 1820), Section 9 included a capital appropriation of \$25,564,400 in FY 2022 to replace and upgrade fire and life safety systems at the Eyman complex. \$10,000,000 is appropriated from the Prison Construction and Operations Fund. Laws 2023, Chapter 135 (SB 1722), Section 21 extended the appropriation's end date to June 30, 2025.

The FY 2024 General Appropriations Act (Feed Bill) includes one-time appropriation of \$1,606,700 from this fund for increased costs associated with one additional day due to leap year.

Sources and Uses

Agency: Department of Corrections

Fund: DC2505 Inmate Store Proceeds Fund

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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	12,854.4	8,578.2	7,313.5
Revenue (from Revenue Schedule)	12,303.7	7,581.5	7,581.5
Total Available	25,158.1	16,159.7	14,895.0
Total Appropriated Disbursements	4,655.0	2,638.2	1,287.8
Total Non-Appropriated Disbursements	11,924.9	6,208.0	6,208.0
Balance Forward to Next Year	8,578.2	7,313.5	7,399.2

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	538.9	538.9
Employee Related Expenditures	3.4	184.1	184.1
Professional & Outside Services	387.2	386.3	386.3
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	104.1	178.5	178.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	4,085.0	-	-
Non-Capital Equipment	60.2	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	4,639.9	1,287.8	1,287.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	(0.0)	1.2	-
Capital Projects (Land, Bldgs, Improv)	15.1	1,349.2	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2505 Inmate Store Proceeds Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	4,655.0	2,638.2	1,287.8
Appropriated FTE	10.0	10.0	10.0

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	(0.0)	-	-
Professional & Outside Services	(0.0)	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	2.2	2.2	2.2
Aid To Organizations & Individuals	21.3	21.3	21.3
Other Operating Expenditures	5,171.8	5,000.3	5,000.3
Equipment	-	-	-
Capital Outlay	413.0	413.0	413.0
Capital Equipment	39.0	39.0	39.0
Non-Capital Equipment	233.5	232.2	232.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,044.2	500.0	500.0
Non-Appropriated Expenditure Sub-Total:	11,924.9	6,208.0	6,208.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	11,924.9	6,208.0	6,208.0

Sources and Uses

Agency: Department of Corrections

Fund: DC2505 Inmate Store Proceeds Fund

Non-Appropriated FTE

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

Fund 2505 Inmate Store Proceeds Fund

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

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

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

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

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

Recent Legislation:

Laws 2021, Chapter 406 (SB 1820), Section 9 included a capital appropriation of \$25,564,400 in FY 2022 to replace and upgrade fire and life safety systems at the Eyman complex. \$1,349,200 was appropriated from the Inmate Store Proceeds Fund. Laws 2023, Chapter 135 (SB 1722), Section 21 extended the appropriation's end date to June 30, 2025.

Laws 2023, Chapter 133 (SB 1720), Section 23 removed one time funding of \$2,642,700 in FY 2024 for body scanners and \$1,560,000 for the one-time vehicle purchase.

Sources and Uses

Agency: Department of Corrections

Fund: DC2515 State DOC Revolving-Transition Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,242.5	3,918.2	2,318.1
Revenue (from Revenue Schedule)	4,561.0	4,429.1	4,429.1
Total Available	9,803.5	8,347.3	6,747.2
Total Appropriated Disbursements	(0.0)	-	-
Total Non-Appropriated Disbursements	5,885.3	6,029.2	6,029.2
Balance Forward to Next Year	3,918.2	2,318.1	718.0

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	(0.0)	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2515 State DOC Revolving-Transition Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	(0.0)	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,015.1	926.5	926.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	85.9	80.0	80.0
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	129.8	386.3	386.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	28.0	10.0	10.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	4,626.4	4,626.4	4,626.4
Non-Appropriated Expenditure Sub-Total:	5,885.3	6,029.2	6,029.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	5,885.3	6,029.2	6,029.2
Non-Appropriated FTE	-	-	-

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

Fund 2515 State DOC Revolving-Transition Fund

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

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

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

OSP 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).

Sources and Uses

Agency: Department of Corrections

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,880.0	2,300.9	266.3
Revenue (from Revenue Schedule)	5,561.4	5,527.2	5,421.1
Total Available	11,441.3	7,828.1	5,687.4
Total Appropriated Disbursements	9,140.4	7,561.8	5,864.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,300.9	266.3	(176.9)

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	(0.0)	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	(0.0)	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	218.1	418.0	-
Administrative Adjustments (no entry for BY)	4,337.6	1,279.5	-
Capital Projects (Land, Bldgs, Improv)	4,584.8	5,864.3	5,864.3
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2551 DOC Building Renewal & Preventive Maintenance Fund
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IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	9,140.4	7,561.8	5,864.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2551 Building Renewal & Preventative Maintenance Fund

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

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

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

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

Recent Legislation:

Laws 2023, First Regular Session, Chapter 135 (SB 1722) Section 7(B), includes appropriations for FY 2024 of \$5,864,300 (2551) and \$33,942,600 (General Fund) for building renewal.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2975 Title VI - Coronavirus Relief Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2975 Title VI - Coronavirus Relief Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2975 Title VI – Coronavirus Relief Fund

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

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

Fund Uses: ADCRR worked with the Governor’s Office to identify expenditures 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.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2985 Coronavirus State and Local Fiscal Recovery Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,834.3	(0.0)	(0.0)
Revenue (from Revenue Schedule)	1,204.2	-	-
Total Available	3,038.5	(0.0)	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,038.5	-	-
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2985 Coronavirus State and Local Fiscal Recovery Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	2,716.8	-	-
Employee Related Expenditures	321.7	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,038.5	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,038.5	-	-
Non-Appropriated FTE	-	-	-

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

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. In FY 2022, ADCRR transferred eligible expenditures in the amount of \$609,972,259.69 to Fund DC2985.

Sources and Uses

Agency: Department of Corrections

Fund: DC3140 Penitentiary Land Earnings Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,234.0	2,968.7	3,685.4
Revenue (from Revenue Schedule)	3,499.3	3,460.3	3,460.3
Total Available	5,733.2	6,429.0	7,145.7
Total Appropriated Disbursements	2,764.5	2,743.6	2,743.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,968.7	3,685.4	4,402.1

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	241.4	231.4	231.4
Employee Related Expenditures	105.2	94.0	94.0
Professional & Outside Services	2,062.5	2,062.5	2,062.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	80.4	80.4	80.4
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	275.0	275.3	275.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,764.5	2,743.6	2,743.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3140 Penitentiary Land Earnings Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,764.5	2,743.6	2,743.6
Appropriated FTE	5.0	5.0	5.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 3140 Penitentiary Land Earnings

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

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

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

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

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

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

Recent Legislation:

Laws 2020, Chapter 57, (SB 1691), Section 2 authorized \$2,000,000 to be transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes.

Sources and Uses

Agency: Department of Corrections

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

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,205.7	3,106.5	3,987.6
Revenue (from Revenue Schedule)	3,566.0	3,546.7	3,546.7
Total Available	5,771.6	6,653.2	7,534.3
Total Appropriated Disbursements	2,665.1	2,665.6	2,665.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	3,106.5	3,987.6	4,868.7

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,880.0	1,880.0	1,880.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	781.5	781.5	781.5
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	3.6	4.1	4.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,665.1	2,665.6	2,665.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,665.1	2,665.6	2,665.6
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Corrections

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

Non-Appropriated FTE

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

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

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

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

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

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

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

Recent Legislation:

Laws 2020, Chapter 57, (SB 1691), Section 2 authorized \$2,000,000 to be transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3147 Corrections Donations Fund
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Donations received from private parties are used as specified by the particular donor.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	6.1	6.1	6.1
Revenue (from Revenue Schedule)	-	-	-
Total Available	6.1	6.1	6.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6.1	6.1	6.1

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3147 Corrections Donations Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 3147 Corrections Donations Fund

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

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

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

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

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3187 DOC Special Services Fund
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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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9,364.2	8,967.3	5,020.8
Revenue (from Revenue Schedule)	4,105.4	4,397.0	4,274.0
Total Available	13,469.6	13,364.3	9,294.8
Total Appropriated Disbursements	(1,499.0)	447.8	-
Total Non-Appropriated Disbursements	6,001.3	7,895.7	7,895.7
Balance Forward to Next Year	8,967.3	5,020.8	1,399.1

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	(1,499.0)	447.8	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3187 DOC Special Services Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	(1,499.0)	447.8	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	6.2	765.0	765.0
Employee Related Expenditures	6.6	397.0	397.0
Professional & Outside Services	5,222.7	6,195.0	6,195.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	265.8	7.5	7.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	31.2	31.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	500.0	500.0	500.0
Non-Appropriated Expenditure Sub-Total:	6,001.3	7,895.7	7,895.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	6,001.3	7,895.7	7,895.7

Sources and Uses

Agency: Department of Corrections

Fund: DC3187 DOC Special Services Fund

Non-Appropriated FTE 15.0 15.0 15.0

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

Fund 3187 DOC Special Services Fund

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

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

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

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

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

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

Recent Legislation:

The FY 2019 enacted budget contained a provision 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.)

Laws 2020, Chapter 57, (SB 1691), Section 2 authorized \$2,000,000 to be transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes.

Sources and Uses

Agency: Department of Corrections

Fund: DC4002 Arizona Correctional Industries Revolving Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	19,540.9	24,479.0	21,678.1
Revenue (from Revenue Schedule)	58,322.9	53,300.0	53,300.0
Total Available	77,863.9	77,779.0	74,978.1
Total Appropriated Disbursements	-	3,767.4	-
Total Non-Appropriated Disbursements	53,384.9	52,333.5	52,333.5
Balance Forward to Next Year	24,479.0	21,678.1	22,644.6

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	3,767.4	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC4002 Arizona Correctional Industries Revolving Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	3,767.4	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	10,018.0	9,836.2	9,836.2
Employee Related Expenditures	4,598.6	4,256.0	4,256.0
Professional & Outside Services	135.5	709.4	709.4
Travel In-State	22.9	24.8	24.8
Travel Out-Of-State	4.6	10.6	10.6
Food	1.0	2.1	2.1
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	32,400.9	35,035.3	35,035.3
Equipment	-	-	-
Capital Outlay	4,605.0	-	-
Capital Equipment	596.8	1,092.2	1,092.2
Non-Capital Equipment	1.5	366.9	366.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,000.0	1,000.0	1,000.0
Non-Appropriated Expenditure Sub-Total:	53,384.9	52,333.5	52,333.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	53,384.9	52,333.5	52,333.5

Sources and Uses

Agency: Department of Corrections

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated FTE 221.0 221.0 221.0

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

Fund 4002 Arizona Correctional Industries

Justification: A.R.S. §41-1624 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

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:

Laws 2021, Chapter 406 (SB 1820), Section 9 included a capital appropriation of \$25,564,400 in FY 2022 to replace and upgrade fire and life safety systems at the Eyman complex. \$3,767,400 was appropriated from the Arizona Correctional Industries Fund. Laws 2023, Chapter 135 (SB 1722), Section 21 extends the appropriation's end date to June 30, 2025.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC4216 Risk Management Fund
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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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	372.3	500.9	629.5
Revenue (from Revenue Schedule)	128.6	128.6	-
Total Available	500.9	629.5	629.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	500.9	629.5	629.5

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC4216 Risk Management Fund
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IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC4216 Risk Management Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC9000 Indirect Cost Recovery Fund
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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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,449.7	2,674.3	3,938.9
Revenue (from Revenue Schedule)	1,242.9	1,282.9	625.7
Total Available	2,692.6	3,957.2	4,564.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	18.3	18.3	18.3
Balance Forward to Next Year	2,674.3	3,938.9	4,546.3

Explanation for Negative Ending Balance(s): Department of Corrections

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC9000 Indirect Cost Recovery Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	12.0	12.0	12.0
Employee Related Expenditures	6.3	6.3	6.3
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	18.3	18.3	18.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	18.3	18.3	18.3

Sources and Uses

Agency: Department of Corrections

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated FTE

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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.

Funding Issue List

Agency: Department of Corrections

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Jensen Federal Court Injunction Requirements	-	96,791.7	96,791.7	-	-
2	Operating Costs Restoration	-	63,785.4	63,785.4	-	-
3	Public Safety, Investigations and Interdiction	8.0	3,499.0	3,499.0	-	-
4	Inmate Fees and Commissions Reduction	-	546.7	546.7	-	-
5	IT Modernization	-	3,434.7	3,434.7	-	-
6	CO Staffing Allocation and Utilization Management	-	577.1	577.1	-	-
7	Community Corrections Case Management and Data Modernization	-	675.0	675.0	-	-
8	System Assessment - Phase 2	-	-	-	-	-
9	Recruitment and Retention Modernization	-	4,071.7	4,071.7	-	-
10	Technical Adjustments	-	(22,567.7)	(5,650.0)	(3,606.7)	(13,311.0)
11	Contracted Food Services Alignment	-	-	-	-	-
12	Private Prison Rate Changes	-	10,000.0	10,000.0	-	-
Total:		8.0	160,813.6	177,731.3	(3,606.7)	(13,311.0)

Funding Issue Detail

Agency: Department of Corrections

Issue: 1 Jensen Federal Court Injunction Requirements

Calculated ERE:
Uniform Allowance:

Program: SLI Inmate Health Care Contracted Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	96,791.7
Program/Fund Total:		96,791.7

Issue: 2 Operating Costs Restoration

Calculated ERE:
Uniform Allowance:

Program: Prison Management and Support

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
6700	Food	9,058.1
7000	Other Operating Expenditures	6,979.0
Program/Fund Total:		16,037.1

Program: SLI Private Prison Per Diem

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	36,699.4
Program/Fund Total:		36,699.4

Program: SLI Inmate Health Care Contracted Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	10,738.9
Program/Fund Total:		10,738.9

Funding Issue Detail

Agency: Department of Corrections

Issue: 2 Operating Costs Restoration

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

Expenditure Categories	FY 2025
7000 Other Operating Expenditures	310.0
Program/Fund Total:	310.0

Program: Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
Program/Fund Total:	-

Issue: 3 Public Safety, Investigations and Interdiction

Calculated ERE: 236.63
Uniform Allowance:

Program: Security
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
6200 Professional & Outside Services	2,625.0
Program/Fund Total:	2,625.0

Program: Inspections and Investigations
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
FTE FTE	8.0
6000 Personal Services	507.4
6100 Employee Related Expenditures	236.6
Subtotal Personal Services and ERE	744.0
7000 Other Operating Expenditures	65.0
8400 Capital Equipment	65.0
Program/Fund Total:	874.0

Funding Issue Detail

Agency: Department of Corrections

Issue: 4 Inmate Fees and Commissions Reduction

Calculated ERE:

Uniform Allowance:

Program: Security

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	546.7
Program/Fund Total:		546.7

Issue: 5 IT Modernization

Calculated ERE:

Uniform Allowance:

Program: Administration

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	3,434.7
Program/Fund Total:		3,434.7

Issue: 6 CO Staffing Allocation and Utilization Management

Calculated ERE:

Uniform Allowance:

Program: Security

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
8400	Capital Equipment	577.1
Program/Fund Total:		577.1

Issue: 7 Community Corrections Case Management and Data Modernization

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Department of Corrections

Issue: 7 Community Corrections Case Management and Data Modernization

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

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	675.0
Program/Fund Total:		675.0

Issue: 8 System Assessment - Phase 2

Calculated ERE:
Uniform Allowance:

Program: Inmate Health Care
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
Program/Fund Total:		-

Issue: 9 Recruitment and Retention Modernization

Calculated ERE:
Uniform Allowance:

Program: Security
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	3,070.2
Program/Fund Total:		3,070.2

Program: Prison Management and Support
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	357.5
Program/Fund Total:		357.5

Funding Issue Detail

Agency: Department of Corrections

Issue: 9 Recruitment and Retention Modernization

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	455.0
8500	Non-Capital Equipment	189.0
Program/Fund Total:		644.0

Issue: 10 Technical Adjustments

Calculated ERE: -42.9
Uniform Allowance:

Program: Prison Management and Support
Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6700	Food	(0.3)
8500	Non-Capital Equipment	(8.5)
Program/Fund Total:		(8.8)

Program: Prison Management and Support
Fund: DC2500 IGA and ISA Fund (Appropriated)

	Expenditure Categories	FY 2025
Program/Fund Total:		-

Program: Prison Management and Support
Fund: DC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
8100	Capital Outlay	(5,429.9)
Program/Fund Total:		(5,429.9)

Funding Issue Detail

Agency:	Department of Corrections
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Issue:	10 Technical Adjustments
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Program:	Prison Management and Support
Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(186.7)
Program/Fund Total:		<u>(186.7)</u>

Program:	SLI Private Prison Per Diem
Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(738.9)
Program/Fund Total:		<u>(738.9)</u>

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

	Expenditure Categories	FY 2025
Program/Fund Total:		<u>-</u>

Program:	Inmate Education, Treatment and Work Programs
Fund:	DC2000 Federal Grants Fund (Appropriated)

	Expenditure Categories	FY 2025
Program/Fund Total:		<u>-</u>

Funding Issue Detail

Agency: Department of Corrections

Issue: 10 Technical Adjustments

Program: Inmate Education, Treatment and Work Programs
Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	(80.3)
6100	Employee Related Expenditures	(39.2)
	Subtotal Personal Services and ERE	(119.5)
6200	Professional & Outside Services	(290.7)
6600	Travel Out-Of-State	(7.0)
7000	Other Operating Expenditures	(150.5)
8500	Non-Capital Equipment	(69.9)
9100	Transfers-Out	(71.4)
	Program/Fund Total:	(709.0)

Program: Inmate Health Care
Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	18.0
6100	Employee Related Expenditures	9.5
	Subtotal Personal Services and ERE	27.5
9100	Transfers-Out	2.5
	Program/Fund Total:	30.0

Program: Inmate Health Care
Fund: DC2504 Prison Construction and Operations Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(681.1)
	Program/Fund Total:	(681.1)

Funding Issue Detail

Agency:	Department of Corrections
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Issue:	10 Technical Adjustments
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Program:	SLI Inmate Health Care Contracted Services
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Expenditure Categories	FY 2025
6200 Professional & Outside Services	(479.4)
Program/Fund Total:	(479.4)

Program:	SLI Inmate Dog Training
Fund:	AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
6200 Professional & Outside Services	(650.0)
Program/Fund Total:	(650.0)

Program:	SLI Community Corrections
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Expenditure Categories	FY 2025
6200 Professional & Outside Services	(110.1)
7000 Other Operating Expenditures	(0.2)
9100 Transfers-Out	(86.3)
Program/Fund Total:	(196.6)

Program:	SLI Transitional Housing and Reentry
Fund:	AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
6200 Professional & Outside Services	(5,000.0)
Program/Fund Total:	(5,000.0)

Funding Issue Detail

Agency: Department of Corrections

Issue: 10 Technical Adjustments

Program: SLI Transitional Housing Grants
Fund: DC2379 Transition Program Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(2,000.0)
Program/Fund Total:		(2,000.0)

Program: Administration
Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	7.9
6100	Employee Related Expenditures	(13.2)
	Subtotal Personal Services and ERE	(5.3)
6600	Travel Out-Of-State	(10.9)
7000	Other Operating Expenditures	0.4
8500	Non-Capital Equipment	(1.5)
9100	Transfers-Out	(6,500.0)
Program/Fund Total:		(6,517.3)

Issue: 11 Contracted Food Services Alignment

Calculated ERE:
Uniform Allowance:

Program: Prison Management and Support
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
Program/Fund Total:		-

Issue: 12 Private Prison Rate Changes

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Corrections

Issue: 12 Private Prison Rate Changes

Program: SLI Private Prison Per Diem
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	10,000.0
	Program/Fund Total:	10,000.0

Funding Issue Narrative

Agency: Department of Corrections

Issue: 1 Jensen Federal Court Injunction Requirements

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 2 Operating Costs Restoration

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: Department of Corrections

Issue: 2 Operating Costs Restoration

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 3 Public Safety, Investigations and Interdiction

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 4 Inmate Fees and Commissions Reduction

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Funding Issue Narrative

Agency: Department of Corrections

Issue: 4 Inmate Fees and Commissions Reduction

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 5 IT Modernization

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: Department of Corrections

Issue: 5 IT Modernization

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 6 CO Staffing Allocation and Utilization Management

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered:

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable): SEE ATTACHED

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 7 Community Corrections Case Management and Data Modernization

Description of Issue: See attached.

Proposal: See attached.

Funding Issue Narrative

Agency:	Department of Corrections
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Issue:	7	Community Corrections Case Management and Data Modernization
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Alternatives Considered: See attached.

Impact of Not Funding This Year: See attached.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: See attached.

How has feedback been incorporated from groups directly impacted by proposal?: See attached.

Description of how this furthers the Governor's priorities:

Issue:	8	System Assessment - Phase 2
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Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: Department of Corrections

Issue: 8 System Assessment - Phase 2

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 9 Recruitment and Retention Modernization

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 10 Technical Adjustments

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Funding Issue Narrative

Agency:	Department of Corrections
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Issue:	10	Technical Adjustments
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Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue:	11	Contracted Food Services Alignment
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Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: Department of Corrections

Issue: 11 Contracted Food Services Alignment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Issue: 12 Private Prison Rate Changes

Description of Issue: SEE ATTACHED

Proposal: SEE ATTACHED

Alternatives Considered: SEE ATTACHED

Impact of Not Funding This Year: SEE ATTACHED

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: SEE ATTACHED

How has feedback been incorporated from groups directly impacted by proposal?: SEE ATTACHED

Description of how this furthers the Governor's priorities:

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Corrections

Appropriated Funds	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	1,322,110.5	1,441,304.9	176,060.9	1,617,365.8
DCA-2-0 Community Corrections	24,237.2	34,592.4	(6,015.0)	28,577.4
DCA-3-0 Administration	80,411.9	65,422.2	4,078.7	69,500.9
Appropriated Funds Total:	1,426,759.6	1,541,319.5	174,124.6	1,715,444.1
Expenditure Categories				
FTE	9,570.0	9,570.0	8.0	9,578.0
Personal Services	522,930.9	521,103.4	507.4	521,610.8
Employee Related Expenditures	235,101.5	237,062.7	236.6	237,299.3
Subtotal Personal Services and ERE	758,032.4	758,166.1	744.0	758,910.1
Professional & Outside Services	511,133.7	638,255.6	147,785.0	786,040.6
Travel In-State	542.6	500.9	-	500.9
Travel Out-Of-State	115.7	94.8	-	94.8
Food	37,521.7	47,738.7	9,058.1	56,796.8
Aid To Organizations & Individuals	116.2	100.0	-	100.0
Other Operating Expenditures	96,357.6	92,130.2	15,706.4	107,836.6
Capital Outlay	1,759.5	300.0	-	300.0
Capital Equipment	14,997.7	434.2	642.1	1,076.3
Non-Capital Equipment	1,979.1	611.3	189.0	800.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	4,203.5	2,987.7	-	2,987.7
Expenditure Categories Total:	1,426,759.6	1,541,319.5	174,124.6	1,715,444.1

Summary of Expenditure and Budget Request for All Funds

Agency:		Department of Corrections			
Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
DCA-1-0	Prison Operations and Services	75,662.0	66,157.1	(6,597.1)	59,560.0
DCA-2-0	Community Corrections	8,892.4	9,085.6	(196.6)	8,889.0
DCA-3-0	Administration	17,789.5	19,307.4	(6,517.3)	12,790.1
Non-Appropriated Total:		102,343.9	94,550.1	(13,311.0)	81,239.1
Expenditure Categories					
	FTE	236.0	236.0	-	236.0
	Personal Services	13,283.5	11,195.9	(54.4)	11,141.5
	Employee Related Expenditures	5,167.3	4,976.5	(42.9)	4,933.6
	Subtotal Personal Services and ERE	18,450.8	16,172.4	(97.3)	16,075.1
	Professional & Outside Services	8,344.9	9,959.4	(880.2)	9,079.2
	Travel In-State	38.7	25.4	-	25.4
	Travel Out-Of-State	28.7	81.3	(17.9)	63.4
	Food	107.9	99.4	(0.3)	99.1
	Aid To Organizations & Individuals	21.3	21.3	-	21.3
	Other Operating Expenditures	39,192.5	40,944.4	(150.3)	40,794.1
	Capital Outlay	6,926.1	413.0	(5,429.9)	(5,016.9)
	Capital Equipment	3,689.1	3,576.4	-	3,576.4
	Non-Capital Equipment	395.5	929.7	(79.9)	849.8
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	25,148.4	22,327.4	(6,655.2)	15,672.2
Expenditure Categories Total:		102,343.9	94,550.1	(13,311.0)	81,239.1
Department of Corrections Total for All Funds:		1,529,103.5	1,635,869.6	160,813.6	1,796,683.2

Appropriated and Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
DCA-1-0	Prison Operations and Services	1,397,772.5	1,507,462.0	169,463.8	1,676,925.8
DCA-2-0	Community Corrections	33,129.6	43,678.0	(6,211.6)	37,466.4
DCA-3-0	Administration	98,201.4	84,729.6	(2,438.6)	82,291.0
Department of Corrections Total for All Funds:		1,529,103.5	1,635,869.6	160,813.6	1,796,683.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	AA1000 General Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	1,272,807.0	1,388,939.3	177,667.6	1,566,606.9
DCA-2-0 Community Corrections	23,526.5	29,364.2	(4,015.0)	25,349.2
DCA-3-0 Administration	77,866.7	65,220.3	4,078.7	69,299.0
General Fund (Appropriated) Summary Total:	1,374,200.2	1,483,523.8	177,731.3	1,661,255.1
Expenditure Categories				
FTE	9,551.0	9,551.0	8.0	9,559.0
Personal Services	522,390.1	519,878.0	507.4	520,385.4
Employee Related Expenditures	234,878.1	236,522.7	236.6	236,759.3
Subtotal Personal Services and ERE	757,268.2	756,400.7	744.0	757,144.7
Professional & Outside Services	471,312.8	590,239.8	151,205.0	741,444.8
Travel In-State	542.6	500.9	-	500.9
Travel Out-Of-State	115.7	94.8	-	94.8
Food	32,940.7	40,376.0	9,058.1	49,434.1
Aid To Organizations & Individuals	116.2	100.0	-	100.0
Other Operating Expenditures	95,669.9	91,478.4	15,893.1	107,371.5
Capital Outlay	1,759.5	300.0	-	300.0
Capital Equipment	10,912.8	434.2	642.1	1,076.3
Non-Capital Equipment	1,858.4	611.3	189.0	800.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,703.5	2,987.7	-	2,987.7
Expenditure Categories Total:	1,374,200.2	1,483,523.8	177,731.3	1,661,255.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2000 Federal Grants Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	-	-	-	-
Federal Grants Fund (Appropriated) Summary Total:	-	-	-	-
 Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2000 Federal Grants Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	2,959.8	2,810.8	(1,167.2)	1,643.6
DCA-2-0 Community Corrections	418.8	196.6	(196.6)	-
DCA-3-0 Administration	13,238.5	13,558.1	(6,517.3)	7,040.8
Federal Grants Fund (Non-Appropriated) Summary Total:	16,617.1	16,565.5	(7,881.1)	8,684.4
Expenditure Categories				
FTE	-	-	-	-
Personal Services	460.7	560.4	(54.4)	506.0
Employee Related Expenditures	203.0	308.0	(42.9)	265.1
Subtotal Personal Services and ERE	663.6	868.4	(97.3)	771.1
Professional & Outside Services	1,910.4	1,988.5	(880.2)	1,108.3
Travel In-State	15.7	0.6	-	0.6
Travel Out-Of-State	24.3	70.7	(17.9)	52.8
Food	15.3	15.1	(0.3)	14.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,019.5	251.8	(150.3)	101.5
Capital Outlay	-	-	-	-
Capital Equipment	6.4	-	-	-
Non-Capital Equipment	52.8	169.4	(79.9)	89.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	12,909.1	13,201.0	(6,655.2)	6,545.8
Expenditure Categories Total:	16,617.1	16,565.5	(7,881.1)	8,684.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2088 Corrections Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	30,662.9	31,312.3	-	31,312.3
DCA-3-0 Administration	2,500.2	0.2	-	0.2
Corrections Fund (Appropriated) Summary Total:	33,163.1	31,312.5	-	31,312.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	27,311.5	-	27,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3,000.8	4,000.8	-	4,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	290.3	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	60.5	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	2,500.0	-	-	-
Expenditure Categories Total:	33,163.1	31,312.5	-	31,312.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2088 Corrections Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-3-0 Administration	-	2,500.0	-	2,500.0
Corrections Fund (Non-Appropriated) Summary Total:	-	2,500.0	-	2,500.0
 Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	2,500.0	-	2,500.0
Expenditure Categories Total:	-	2,500.0	-	2,500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2107 State Education Fund for Correctional Education Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	414.2	717.0	-	717.0
DCA-3-0 Administration	6.0	6.3	-	6.3
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:	420.2	723.3	-	723.3
Expenditure Categories				
FTE	4.0	4.0	-	4.0
Personal Services	299.4	455.1	-	455.1
Employee Related Expenditures	114.8	261.9	-	261.9
Subtotal Personal Services and ERE	414.2	717.0	-	717.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	6.3	-	6.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	420.2	723.3	-	723.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	2.9	-	-	-
DCA-2-0 Community Corrections	17.0	555.5	-	555.5
DCA-3-0 Administration	1.4	0.3	-	0.3
DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	21.4	555.8	-	555.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	17.0	555.5	-	555.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.3	0.3	-	0.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21.4	555.8	-	555.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Fund: DC2379 Transition Program Fund (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
DCA-2-0	Community Corrections	421.3	4,400.0	(2,000.0)	2,400.0
DCA-3-0	Administration	4.3	0.3	-	0.3
	Transition Program Fund (Appropriated) Summary Total:	425.6	4,400.3	(2,000.0)	2,400.3
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	421.3	4,400.0	(2,000.0)	2,400.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	4.3	0.3	-	0.3
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	425.6	4,400.3	(2,000.0)	2,400.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2395 Community Corrections Enhancement Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-2-0 Community Corrections	518.7	405.0	-	405.0
Community Corrections Enhancement Fund (Non-Appropriated) Summary Total:	518.7	405.0	-	405.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	61.2	140.0	-	140.0
Travel In-State	-	-	-	-
Travel Out-Of-State	(0.2)	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16.4	75.0	-	75.0
Capital Outlay	-	-	-	-
Capital Equipment	361.6	70.0	-	70.0
Non-Capital Equipment	79.7	120.0	-	120.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	518.7	405.0	-	405.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	148.6	165.8	-	165.8
DCA-3-0 Administration	22.2	21.5	-	21.5
Employee Recognition Fund (Non-Appropriated) Summary Total:	170.8	187.3	-	187.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	167.4	187.3	-	187.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	170.8	187.3	-	187.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2500 IGA and ISA Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	-	-	-	-
IGA and ISA Fund (Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	2,462.4	1,191.1	(5,429.9)	(4,238.8)
DCA-3-0 Administration	2,321.7	1,216.5	-	1,216.5
IGA and ISA Fund (Non-Appropriated) Summary Total:	4,784.1	2,407.6	(5,429.9)	(3,022.3)
Expenditure Categories				
FTE	-	-	-	-
Personal Services	69.7	22.3	-	22.3
Employee Related Expenditures	31.2	9.2	-	9.2
Subtotal Personal Services and ERE	100.9	31.5	-	31.5
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	20.9	0.9	-	0.9
Capital Outlay	1,908.1	-	(5,429.9)	(5,429.9)
Capital Equipment	2,685.3	2,375.2	-	2,375.2
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	68.8	-	-	-
Expenditure Categories Total:	4,784.1	2,407.6	(5,429.9)	(3,022.3)

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	8,459.7	13,920.0	(1,606.7)	12,313.3
DCA-3-0 Administration	0.1	186.8	-	186.8
Prison Construction and Operations Fund (Appropriated) Summary Total:	8,459.8	14,106.8	(1,606.7)	12,500.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	7,741.4	11,420.0	(1,420.0)	10,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	718.3	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	186.8	(186.7)	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,459.8	14,106.8	(1,606.7)	12,500.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2505 Inmate Store Proceeds Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	4,612.9	1,286.5	-	1,286.5
DCA-3-0 Administration	27.0	1.3	-	1.3
Inmate Store Proceeds Fund (Appropriated) Summary Total:	4,639.9	1,287.8	-	1,287.8
Expenditure Categories				
FTE	10.0	10.0	-	10.0
Personal Services	-	538.9	-	538.9
Employee Related Expenditures	3.4	184.1	-	184.1
Subtotal Personal Services and ERE	3.4	723.0	-	723.0
Professional & Outside Services	387.2	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	104.1	178.5	-	178.5
Capital Outlay	-	-	-	-
Capital Equipment	4,085.0	-	-	-
Non-Capital Equipment	60.2	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,639.9	1,287.8	-	1,287.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	11,414.1	5,708.0	-	5,708.0
DCA-3-0 Administration	510.9	500.0	-	500.0
Inmate Store Proceeds Fund (Non-Appropriated) Summary Total:	11,924.9	6,208.0	-	6,208.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2.2	2.2	-	2.2
Aid To Organizations & Individuals	21.3	21.3	-	21.3
Other Operating Expenditures	5,171.8	5,000.3	-	5,000.3
Capital Outlay	413.0	413.0	-	413.0
Capital Equipment	39.0	39.0	-	39.0
Non-Capital Equipment	233.5	232.2	-	232.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	6,044.2	500.0	-	500.0
Expenditure Categories Total:	11,924.9	6,208.0	-	6,208.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-2-0 Community Corrections	5,885.3	6,029.2	-	6,029.2
State DOC Revolving-Transition Fund (Non-Appropriated) Summary Total:	5,885.3	6,029.2	-	6,029.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,015.1	926.5	-	926.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	85.9	80.0	-	80.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	129.8	386.3	-	386.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	28.0	10.0	-	10.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	4,626.4	4,626.4	-	4,626.4
Expenditure Categories Total:	5,885.3	6,029.2	-	6,029.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2551 DOC Building Renewal & Preventive Maintenance Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-3-0 Administration	(0.0)	-	-	-
DOC Building Renewal & Preventive Maintenance Fund (Appropriated) Summary Total:	(0.0)	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	(0.0)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	3,038.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	3,038.5	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	2,716.8	-	-	-
Employee Related Expenditures	321.7	-	-	-
Subtotal Personal Services and ERE	3,038.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,038.5	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	2,489.5	2,468.3	-	2,468.3
DCA-2-0 Community Corrections	272.4	272.7	-	272.7
DCA-3-0 Administration	2.6	2.6	-	2.6
Penitentiary Land Earnings Fund (Appropriated) Summary Total:	2,764.5	2,743.6	-	2,743.6
Expenditure Categories				
FTE	5.0	5.0	-	5.0
Personal Services	241.4	231.4	-	231.4
Employee Related Expenditures	105.2	94.0	-	94.0
Subtotal Personal Services and ERE	346.6	325.4	-	325.4
Professional & Outside Services	2,062.5	2,062.5	-	2,062.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	275.0	275.3	-	275.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,764.5	2,743.6	-	2,743.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	2,661.5	2,661.5	-	2,661.5
DCA-3-0 Administration	3.6	4.1	-	4.1
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:	2,665.1	2,665.6	-	2,665.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,880.0	1,880.0	-	1,880.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	781.5	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3.6	4.1	-	4.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,665.1	2,665.6	-	2,665.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC3187 DOC Special Services Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	-	-	-	-
DOC Special Services Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	3,253.8	4,935.9	-	4,935.9
DCA-2-0 Community Corrections	2,069.6	2,454.8	-	2,454.8
DCA-3-0 Administration	677.9	505.0	-	505.0
DOC Special Services Fund (Non-Appropriated) Summary Total:	6,001.3	7,895.7	-	7,895.7
Expenditure Categories				
FTE	15.0	15.0	-	15.0
Personal Services	6.2	765.0	-	765.0
Employee Related Expenditures	6.6	397.0	-	397.0
Subtotal Personal Services and ERE	12.8	1,162.0	-	1,162.0
Professional & Outside Services	5,222.7	6,195.0	-	6,195.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	265.8	7.5	-	7.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	31.2	-	31.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	500.0	500.0	-	500.0
Expenditure Categories Total:	6,001.3	7,895.7	-	7,895.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	52,384.9	51,333.5	-	51,333.5
DCA-3-0 Administration	1,000.0	1,000.0	-	1,000.0
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:	53,384.9	52,333.5	-	52,333.5
Expenditure Categories				
FTE	221.0	221.0	-	221.0
Personal Services	10,018.0	9,836.2	-	9,836.2
Employee Related Expenditures	4,598.6	4,256.0	-	4,256.0
Subtotal Personal Services and ERE	14,616.6	14,092.2	-	14,092.2
Professional & Outside Services	135.5	709.4	-	709.4
Travel In-State	22.9	24.8	-	24.8
Travel Out-Of-State	4.6	10.6	-	10.6
Food	1.0	2.1	-	2.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32,400.9	35,035.3	-	35,035.3
Capital Outlay	4,605.0	-	-	-
Capital Equipment	596.8	1,092.2	-	1,092.2
Non-Capital Equipment	1.5	366.9	-	366.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,000.0	1,000.0	-	1,000.0
Expenditure Categories Total:	53,384.9	52,333.5	-	52,333.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
DCA-1-0 Prison Operations and Services	-	12.0	-	12.0
DCA-3-0 Administration	18.3	6.3	-	6.3
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:	18.3	18.3	-	18.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	12.0	12.0	-	12.0
Employee Related Expenditures	6.3	6.3	-	6.3
Subtotal Personal Services and ERE	18.3	18.3	-	18.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	18.3	18.3	-	18.3

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				

Expenditure Categories

FTE	9,197.5	9,197.5	8.0	9,205.5
Personal Services	493,908.6	491,142.0	445.1	491,587.1
Employee Related Expenditures	221,745.3	223,609.9	206.9	223,816.8
Subtotal Personal Services and ERE	715,653.9	714,751.9	652.0	715,403.9
Professional & Outside Services	510,651.3	629,240.5	154,014.9	783,255.4
Travel In-State	400.5	371.1	-	371.1
Travel Out-Of-State	62.5	106.1	(7.0)	99.1
Food	37,095.6	47,225.3	9,057.8	56,283.1
Aid To Organizations & Individuals	137.5	121.3	-	121.3
Other Operating Expenditures	110,460.5	108,658.7	10,681.2	119,339.9
Capital Outlay	6,241.3	456.1	(5,429.9)	(4,973.8)
Capital Equipment	8,257.6	2,402.6	642.1	3,044.7
Non-Capital Equipment	1,475.8	1,151.4	(78.4)	1,073.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	7,335.9	2,977.0	(68.9)	2,908.1
Expenditure Categories Total:	1,397,772.5	1,507,462.0	169,463.8	1,676,925.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,272,807.0	1,388,939.3	177,667.6	1,566,606.9
Federal Grants Fund (Appropriated)	-	-	-	-
Corrections Fund (Appropriated)	30,662.9	31,312.3	-	31,312.3
State Education Fund for Correctional Education Fund (Appropriated)	414.2	717.0	-	717.0
DOC - Alcohol Abuse Treatment Fund (Appropriated)	2.9	-	-	-
IGA and ISA Fund (Appropriated)	-	-	-	-
Prison Construction and Operations Fund (Appropriated)	8,459.7	13,920.0	(1,606.7)	12,313.3
Inmate Store Proceeds Fund (Appropriated)	4,612.9	1,286.5	-	1,286.5
Penitentiary Land Earnings Fund (Appropriated)	2,489.5	2,468.3	-	2,468.3

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Appropriated Funds				
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	2,661.5	2,661.5	-	2,661.5
DOC Special Services Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	1,322,110.5	1,441,304.9	176,060.9	1,617,365.8
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	2,959.8	2,810.8	(1,167.2)	1,643.6
Employee Recognition Fund (Non-Appropriated)	148.6	165.8	-	165.8
IGA and ISA Fund (Non-Appropriated)	2,462.4	1,191.1	(5,429.9)	(4,238.8)
Inmate Store Proceeds Fund (Non-Appropriated)	11,414.1	5,708.0	-	5,708.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3,038.5	-	-	-
DOC Special Services Fund (Non-Appropriated)	3,253.8	4,935.9	-	4,935.9
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	52,384.9	51,333.5	-	51,333.5
Indirect Cost Recovery Fund (Non-Appropriated)	-	12.0	-	12.0
Non-Appropriated Funds Total:	75,662.0	66,157.1	(6,597.1)	59,560.0
Prison Operations and Services Total:	1,397,772.5	1,507,462.0	169,463.8	1,676,925.8

Sub Program: DCA-1-1 Security

Expenditure Categories

FTE	7,787.0	7,787.0	-	7,787.0
Personal Services	425,524.8	422,775.6	-	422,775.6
Employee Related Expenditures	189,331.8	190,425.0	-	190,425.0
Subtotal Personal Services and ERE	614,856.5	613,200.6	-	613,200.6
Professional & Outside Services	1,501.5	1,229.4	2,625.0	3,854.4
Travel In-State	50.2	47.5	-	47.5
Travel Out-Of-State	2.0	1.6	-	1.6
Food	-	-	-	-
Aid To Organizations & Individuals	116.2	100.0	-	100.0
Other Operating Expenditures	15,704.8	14,911.3	3,616.9	18,528.2
Capital Outlay	0.0	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Capital Equipment	3,062.5	58.1	577.1	635.2
Non-Capital Equipment	426.1	140.4	-	140.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	635,719.8	629,688.9	6,819.0	636,507.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	629,453.4	629,009.8	6,819.0	635,828.8
Inmate Store Proceeds Fund (Appropriated)	2,571.9	2.4	-	2.4
Penitentiary Land Earnings Fund (Appropriated)	275.9	258.1	-	258.1
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	380.0	380.0	-	380.0
Appropriated Funds Total:	632,681.2	629,650.3	6,819.0	636,469.3

Non-Appropriated Funds

Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	38.6	-	38.6
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3,038.5	-	-	-
Non-Appropriated Funds Total:	3,038.5	38.6	-	38.6
Prison Operations and Services Total:	635,719.8	629,688.9	6,819.0	636,507.9

Sub Program: DCA-1-2 Inspections and Investigations

Expenditure Categories

FTE	103.0	103.0	8.0	111.0
Personal Services	7,003.4	6,811.2	507.4	7,318.6
Employee Related Expenditures	3,412.7	3,438.4	236.6	3,675.0
Subtotal Personal Services and ERE	10,416.1	10,249.6	744.0	10,993.6
Professional & Outside Services	46.3	35.0	-	35.0
Travel In-State	26.4	24.9	-	24.9
Travel Out-Of-State	24.4	19.6	-	19.6
Food	0.4	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-2 Inspections and Investigations				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	267.8	254.2	65.0	319.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	65.0	65.0
Non-Capital Equipment	30.1	9.9	-	9.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,811.5	10,593.2	874.0	11,467.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,811.0	10,593.2	874.0	11,467.2
Appropriated Funds Total:	10,811.0	10,593.2	874.0	11,467.2

Non-Appropriated Funds

Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Prison Operations and Services Total:	10,811.5	10,593.2	874.0	11,467.2

Sub Program: DCA-1-3 Prison Management and Support

Expenditure Categories

FTE	695.5	695.5	-	695.5
Personal Services	28,137.9	27,277.0	-	27,277.0
Employee Related Expenditures	14,365.6	14,459.7	-	14,459.7
Subtotal Personal Services and ERE	42,503.5	41,736.7	-	41,736.7
Professional & Outside Services	532.1	403.0	-	403.0
Travel In-State	122.7	115.8	-	115.8
Travel Out-Of-State	9.7	7.8	-	7.8
Food	37,092.0	47,221.0	9,057.8	56,278.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	50,713.8	50,355.6	7,149.8	57,505.4
Capital Outlay	1,636.3	456.1	(5,429.9)	(4,973.8)

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Capital Equipment	3,068.0	1,251.8	-	1,251.8
Non-Capital Equipment	711.6	355.7	(8.5)	347.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	6,376.3	862.3	-	862.3
Expenditure Categories Total:	142,766.0	142,765.8	10,769.2	153,535.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	125,904.1	128,327.8	16,394.6	144,722.4
Corrections Fund (Appropriated)	3,000.8	4,000.8	-	4,000.8
IGA and ISA Fund (Appropriated)	-	-	-	-
Prison Construction and Operations Fund (Appropriated)	718.3	2,500.0	(186.7)	2,313.3
Inmate Store Proceeds Fund (Appropriated)	-	115.5	-	115.5
Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	781.5	781.5	-	781.5
Appropriated Funds Total:	130,485.1	135,806.0	16,207.9	152,013.9

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	35.0	43.6	(8.8)	34.8
Employee Recognition Fund (Non-Appropriated)	148.1	165.8	-	165.8
IGA and ISA Fund (Non-Appropriated)	2,462.4	1,190.2	(5,429.9)	(4,239.7)
Inmate Store Proceeds Fund (Non-Appropriated)	9,547.5	5,526.5	-	5,526.5
DOC Special Services Fund (Non-Appropriated)	87.9	33.7	-	33.7
Non-Appropriated Funds Total:	12,280.9	6,959.8	(5,438.7)	1,521.1
Prison Operations and Services Total:	142,766.0	142,765.8	10,769.2	153,535.0

Sub Program: DCA-1-4 Private Prisons

Expenditure Categories

FTE	53.0	53.0	-	53.0
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-4 Private Prisons				

Personal Services	3,419.2	3,325.3	-	3,325.3
Employee Related Expenditures	1,624.2	1,636.4	-	1,636.4
Subtotal Personal Services and ERE	5,043.4	4,961.7	-	4,961.7
Professional & Outside Services	13.0	9.8	-	9.8
Travel In-State	7.3	6.9	-	6.9
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	87.4	83.0	-	83.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,151.1	5,061.4	-	5,061.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,151.1	5,061.4	-	5,061.4
Appropriated Funds Total:	5,151.1	5,061.4	-	5,061.4
Prison Operations and Services Total:	5,151.1	5,061.4	-	5,061.4

Sub Program: DCA-1-5 SLI Private Prison Per Diem

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	231,101.5	289,858.4	45,960.5	335,818.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-5 SLI Private Prison Per Diem				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	231,133.6	289,858.4	45,960.5	335,818.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	201,759.6	259,803.3	46,699.4	306,502.7
Corrections Fund (Appropriated)	27,311.5	27,311.5	-	27,311.5
Prison Construction and Operations Fund (Appropriated)	-	681.1	(738.9)	(57.8)
Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	-	2,062.5
Appropriated Funds Total:	231,133.6	289,858.4	45,960.5	335,818.9
Prison Operations and Services Total:	231,133.6	289,858.4	45,960.5	335,818.9

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

Expenditure Categories

FTE	291.0	291.0	-	291.0
Personal Services	15,557.2	16,665.6	(80.3)	16,585.3
Employee Related Expenditures	6,920.9	7,727.0	(39.2)	7,687.8
Subtotal Personal Services and ERE	22,478.1	24,392.6	(119.5)	24,273.1
Professional & Outside Services	5,321.6	5,917.8	(290.7)	5,627.1
Travel In-State	154.4	135.6	-	135.6
Travel Out-Of-State	17.3	62.9	(7.0)	55.9
Food	2.2	2.2	-	2.2
Aid To Organizations & Individuals	21.3	21.3	-	21.3

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Other Operating Expenditures	10,755.3	7,550.1	(150.5)	7,399.6
Capital Outlay	-	-	-	-
Capital Equipment	17.4	0.5	-	0.5
Non-Capital Equipment	279.1	269.5	(69.9)	199.6
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	127.5	107.3	(71.4)	35.9
Expenditure Categories Total:	39,174.2	38,459.8	(709.0)	37,750.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	30,169.8	29,250.9	-	29,250.9
Federal Grants Fund (Appropriated)	-	-	-	-
Corrections Fund (Appropriated)	350.6	-	-	-
State Education Fund for Correctional Education Fund (Appropriated)	414.2	717.0	-	717.0
DOC - Alcohol Abuse Treatment Fund (Appropriated)	2.9	-	-	-
Inmate Store Proceeds Fund (Appropriated)	527.9	1,168.6	-	1,168.6
Penitentiary Land Earnings Fund (Appropriated)	70.7	67.3	-	67.3
DOC Special Services Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	31,536.1	31,203.8	-	31,203.8

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	2,605.6	2,198.0	(709.0)	1,489.0
IGA and ISA Fund (Non-Appropriated)	-	0.9	-	0.9
Inmate Store Proceeds Fund (Non- Appropriated)	1,866.6	142.9	-	142.9
DOC Special Services Fund (Non- Appropriated)	3,165.9	4,902.2	-	4,902.2
Indirect Cost Recovery Fund (Non- Appropriated)	-	12.0	-	12.0
Non-Appropriated Funds Total:	7,638.1	7,256.0	(709.0)	6,547.0
Prison Operations and Services Total:	39,174.2	38,459.8	(709.0)	37,750.8

Sub Program: DCA-1-7 Arizona Correctional Industries

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-7 Arizona Correctional Industries				

Expenditure Categories

FTE	221.0	221.0	-	221.0
Personal Services	10,018.0	9,836.2	-	9,836.2
Employee Related Expenditures	4,598.6	4,256.0	-	4,256.0
Subtotal Personal Services and ERE	14,616.6	14,092.2	-	14,092.2
Professional & Outside Services	135.5	709.4	-	709.4
Travel In-State	22.9	24.8	-	24.8
Travel Out-Of-State	4.6	10.6	-	10.6
Food	1.0	2.1	-	2.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32,400.9	35,035.3	-	35,035.3
Capital Outlay	4,605.0	-	-	-
Capital Equipment	596.8	1,092.2	-	1,092.2
Non-Capital Equipment	1.5	366.9	-	366.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	52,384.9	51,333.5	-	51,333.5

Fund Source

Non-Appropriated Funds				
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	52,384.9	51,333.5	-	51,333.5
Non-Appropriated Funds Total:	52,384.9	51,333.5	-	51,333.5
Prison Operations and Services Total:	52,384.9	51,333.5	-	51,333.5

Sub Program: DCA-1-8 Inmate Health Care

Expenditure Categories

FTE	47.0	47.0	-	47.0
Personal Services	4,248.0	4,148.5	18.0	4,166.5
Employee Related Expenditures	1,491.7	1,524.6	9.5	1,534.1
Subtotal Personal Services and ERE	5,739.7	5,673.1	27.5	5,700.6

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Professional & Outside Services	7,035.1	5,328.1	(681.1)	4,647.0
Travel In-State	16.6	15.6	-	15.6
Travel Out-Of-State	4.5	3.6	-	3.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	494.2	469.2	-	469.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	27.3	9.0	-	9.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	3.0	7.4	2.5	9.9
Expenditure Categories Total:	13,320.3	11,506.0	(651.1)	10,854.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	13,291.7	11,416.2	-	11,416.2
Prison Construction and Operations Fund (Appropriated)	-	-	(681.1)	(681.1)
Appropriated Funds Total:	13,291.7	11,416.2	(681.1)	10,735.1

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	28.6	89.8	30.0	119.8
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	28.6	89.8	30.0	119.8
Prison Operations and Services Total:	13,320.3	11,506.0	(651.1)	10,854.9

Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Professional & Outside Services	264,964.9	320,099.6	107,051.2	427,150.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	829.1	2,000.0	-	2,000.0
Expenditure Categories Total:	265,798.2	322,099.6	107,051.2	429,150.8

Fund Source

Appropriated Funds				
General Fund (Appropriated)	256,266.2	309,381.3	107,530.6	416,911.9
Prison Construction and Operations Fund (Appropriated)	7,741.4	10,738.9	-	10,738.9
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	1,500.0	1,500.0	-	1,500.0
Appropriated Funds Total:	265,507.6	321,620.2	107,530.6	429,150.8
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	290.6	479.4	(479.4)	-
Non-Appropriated Funds Total:	290.6	479.4	(479.4)	-
Prison Operations and Services Total:	265,798.2	322,099.6	107,051.2	429,150.8

Sub Program: DCA-1-11 SLI Substance Abuse Treatment

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	302.6	-	302.6
Employee Related Expenditures	-	142.8	-	142.8
Subtotal Personal Services and ERE	-	445.4	-	445.4

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-11 SLI Substance Abuse Treatment				
Professional & Outside Services	-	5,000.0	-	5,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,445.4	-	5,445.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	5,445.4	-	5,445.4
Appropriated Funds Total:	-	5,445.4	-	5,445.4
Prison Operations and Services Total:	-	5,445.4	-	5,445.4

Sub Program: DCA-1-12 SLI Onetime Vehicle Purchase

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-12 SLI Onetime Vehicle Purchase				
Capital Equipment	1,513.0	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,513.0	-	-	-

Fund Source

Appropriated Funds

Inmate Store Proceeds Fund (Appropriated)	1,513.0	-	-	-
Appropriated Funds Total:	1,513.0	-	-	-
Prison Operations and Services Total:	1,513.0	-	-	-

Sub Program: DCA-1-16 SLI Inmate Dog Training

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	650.0	(650.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	650.0	(650.0)	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-16 SLI Inmate Dog Training				

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	650.0	(650.0)	-
Appropriated Funds Total:	-	650.0	(650.0)	-
Prison Operations and Services Total:	-	650.0	(650.0)	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Fund: AA1000 General Fund

Appropriated

Personal Services	480,451.5	479,078.6	507.4	479,586.0
Employee Related Expenditures	216,519.6	218,295.4	236.6	218,532.0
Subtotal Personal Services and ERE	696,971.1	697,374.0	744.0	698,118.0
Professional & Outside Services	466,426.2	579,852.2	156,205.0	736,057.2
Travel In-State	366.0	345.7	-	345.7
Travel Out-Of-State	56.3	45.2	-	45.2
Food	32,495.6	39,843.2	9,058.1	48,901.3
Aid To Organizations & Individuals	116.2	100.0	-	100.0
Other Operating Expenditures	71,266.4	68,033.2	11,018.4	79,051.6
Capital Outlay	252.9	43.1	-	43.1
Capital Equipment	2,191.7	87.2	642.1	729.3
Non-Capital Equipment	1,072.0	353.2	-	353.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,592.5	2,862.3	-	2,862.3
Expenditure Categories Total:	1,272,807.0	1,388,939.3	177,667.6	1,566,606.9
General Fund Total:	1,272,807.0	1,388,939.3	177,667.6	1,566,606.9

Fund: DC2000 Federal Grants Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2000 Federal Grants Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	130.2	224.8	(62.3)	162.5
Employee Related Expenditures	56.3	115.5	(29.7)	85.8
Subtotal Personal Services and ERE	186.5	340.3	(92.0)	248.3
Professional & Outside Services	1,553.8	1,878.4	(770.1)	1,108.3
Travel In-State	11.5	0.6	-	0.6
Travel Out-Of-State	1.6	50.3	(7.0)	43.3
Food	15.3	15.1	(0.3)	14.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,006.0	243.5	(150.5)	93.0
Capital Outlay	-	-	-	-
Capital Equipment	6.4	-	-	-
Non-Capital Equipment	48.1	167.9	(78.4)	89.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	130.5	114.7	(68.9)	45.8
Expenditure Categories Total:	2,959.8	2,810.8	(1,167.2)	1,643.6
Federal Grants Fund Total:	2,959.8	2,810.8	(1,167.2)	1,643.6

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	27,311.5	-	27,311.5

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2088 Corrections Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3,000.8	4,000.8	-	4,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	290.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	60.5	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	30,662.9	31,312.3	-	31,312.3
Corrections Fund Total:	30,662.9	31,312.3	-	31,312.3

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated				
Personal Services	299.4	455.1	-	455.1
Employee Related Expenditures	114.8	261.9	-	261.9
Subtotal Personal Services and ERE	414.2	717.0	-	717.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	414.2	717.0	-	717.0

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2107 State Education Fund for Correctional Education Fund				
State Education Fund for Correctional Education Fund Total:	414.2	717.0	-	717.0

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.9	-	-	-
DOC - Alcohol Abuse Treatment Fund Total:	2.9	-	-	-

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2449 Employee Recognition Fund				
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	148.1	165.8	-	165.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	148.6	165.8	-	165.8
Employee Recognition Fund Total:	148.6	165.8	-	165.8

Fund: DC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2500 IGA and ISA Fund				
Personal Services	45.0	-	-	-
Employee Related Expenditures	19.2	6.0	-	6.0
Subtotal Personal Services and ERE	64.2	6.0	-	6.0
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	20.0	0.9	-	0.9
Capital Outlay	970.4	-	(5,429.9)	(5,429.9)
Capital Equipment	1,338.9	1,184.2	-	1,184.2
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	68.8	-	-	-
Expenditure Categories Total:	2,462.4	1,191.1	(5,429.9)	(4,238.8)
IGA and ISA Fund Total:	2,462.4	1,191.1	(5,429.9)	(4,238.8)

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	7,741.4	11,420.0	(1,420.0)	10,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	718.3	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	(186.7)	(186.7)
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2504 Prison Construction and Operations Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,459.7	13,920.0	(1,606.7)	12,313.3
Prison Construction and Operations Fund Total:	8,459.7	13,920.0	(1,606.7)	12,313.3

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated				
Personal Services	-	538.9	-	538.9
Employee Related Expenditures	3.4	184.1	-	184.1
Subtotal Personal Services and ERE	3.4	723.0	-	723.0
Professional & Outside Services	387.2	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	77.1	177.2	-	177.2
Capital Outlay	-	-	-	-
Capital Equipment	4,085.0	-	-	-
Non-Capital Equipment	60.2	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,612.9	1,286.5	-	1,286.5

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2505 Inmate Store Proceeds Fund				
Food	2.2	2.2	-	2.2
Aid To Organizations & Individuals	21.3	21.3	-	21.3
Other Operating Expenditures	5,160.9	5,000.3	-	5,000.3
Capital Outlay	413.0	413.0	-	413.0
Capital Equipment	39.0	39.0	-	39.0
Non-Capital Equipment	233.5	232.2	-	232.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	5,544.2	-	-	-
Expenditure Categories Total:	11,414.1	5,708.0	-	5,708.0
Inmate Store Proceeds Fund Total:	16,026.9	6,994.5	-	6,994.5

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	2,716.8	-	-	-
Employee Related Expenditures	321.7	-	-	-
Subtotal Personal Services and ERE	3,038.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,038.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	3,038.5	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund				
Fund: DC3140 Penitentiary Land Earnings Fund				

Appropriated

Personal Services	241.4	231.4	-	231.4
Employee Related Expenditures	105.2	94.0	-	94.0
Subtotal Personal Services and ERE	346.6	325.4	-	325.4
Professional & Outside Services	2,062.5	2,062.5	-	2,062.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,489.5	2,468.3	-	2,468.3
Penitentiary Land Earnings Fund Total:	2,489.5	2,468.3	-	2,468.3

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,880.0	1,880.0	-	1,880.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	781.5	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,661.5	2,661.5	-	2,661.5
State Charitable, Penal & Reformatory Land Earnings Fund Total:	2,661.5	2,661.5	-	2,661.5

Fund: DC3187 DOC Special Services Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated				
Personal Services	6.2	765.0	-	765.0
Employee Related Expenditures	6.6	397.0	-	397.0
Subtotal Personal Services and ERE	12.8	1,162.0	-	1,162.0

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC3187 DOC Special Services Fund				
Professional & Outside Services	3,153.1	3,740.2	-	3,740.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	87.9	2.5	-	2.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	31.2	-	31.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,253.8	4,935.9	-	4,935.9
DOC Special Services Fund Total:	3,253.8	4,935.9	-	4,935.9

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	10,018.0	9,836.2	-	9,836.2
Employee Related Expenditures	4,598.6	4,256.0	-	4,256.0
Subtotal Personal Services and ERE	14,616.6	14,092.2	-	14,092.2
Professional & Outside Services	135.5	709.4	-	709.4
Travel In-State	22.9	24.8	-	24.8
Travel Out-Of-State	4.6	10.6	-	10.6
Food	1.0	2.1	-	2.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32,400.9	35,035.3	-	35,035.3
Capital Outlay	4,605.0	-	-	-
Capital Equipment	596.8	1,092.2	-	1,092.2
Non-Capital Equipment	1.5	366.9	-	366.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				
Expenditure Categories Total:	52,384.9	51,333.5	-	51,333.5
Arizona Correctional Industries Revolving Fund Total:	52,384.9	51,333.5	-	51,333.5

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	12.0	-	12.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	12.0	-	12.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12.0	-	12.0
Indirect Cost Recovery Fund Total:	-	12.0	-	12.0
Program Total for Select Funds:	1,397,772.5	1,507,462.0	169,463.8	1,676,925.8

Sub Program: DCA-1-1 Security

Fund: AA1000 General Fund

Appropriated

Personal Services	422,623.7	422,599.4	-	422,599.4
Employee Related Expenditures	188,918.4	190,343.1	-	190,343.1

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Fund: AA1000 General Fund

Subtotal Personal Services and ERE	611,542.1	612,942.5	-	612,942.5
Professional & Outside Services	1,121.5	849.4	2,625.0	3,474.4
Travel In-State	50.2	47.5	-	47.5
Travel Out-Of-State	2.0	1.6	-	1.6
Food	-	-	-	-
Aid To Organizations & Individuals	116.2	100.0	-	100.0
Other Operating Expenditures	15,704.8	14,908.9	3,616.9	18,525.8
Capital Outlay	0.0	-	-	-
Capital Equipment	490.6	19.5	577.1	596.6
Non-Capital Equipment	426.1	140.4	-	140.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	629,453.4	629,009.8	6,819.0	635,828.8
General Fund Total:	629,453.4	629,009.8	6,819.0	635,828.8

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	2.4	-	2.4
Capital Outlay	-	-	-	-
Capital Equipment	2,571.9	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fund: DC2505 Inmate Store Proceeds Fund				

Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,571.9	2.4	-	2.4

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	(0.0)	38.6	-	38.6
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	38.6	-	38.6
Inmate Store Proceeds Fund Total:	2,571.9	41.0	-	41.0

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	2,716.8	-	-	-
Employee Related Expenditures	321.7	-	-	-
Subtotal Personal Services and ERE	3,038.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund				

Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,038.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	3,038.5	-	-	-

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated				
Personal Services	184.2	176.2	-	176.2
Employee Related Expenditures	91.7	81.9	-	81.9
Subtotal Personal Services and ERE	275.9	258.1	-	258.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fund: DC3140 Penitentiary Land Earnings Fund				
Expenditure Categories Total:	275.9	258.1	-	258.1
Penitentiary Land Earnings Fund Total:	275.9	258.1	-	258.1

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	380.0	380.0	-	380.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	380.0	380.0	-	380.0
State Charitable, Penal & Reformatory Land Earnings Fund Total:	380.0	380.0	-	380.0
Sub Program Total for Select Funds:	635,719.8	629,688.9	6,819.0	636,507.9

Sub Program: DCA-1-2 Inspections and Investigations

Fund: AA1000 General Fund

Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-2 Inspections and Investigations				
Fund: AA1000 General Fund				

Personal Services	7,003.4	6,811.2	507.4	7,318.6
Employee Related Expenditures	3,412.7	3,438.4	236.6	3,675.0
Subtotal Personal Services and ERE	10,416.1	10,249.6	744.0	10,993.6
Professional & Outside Services	46.3	35.0	-	35.0
Travel In-State	26.4	24.9	-	24.9
Travel Out-Of-State	24.4	19.6	-	19.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	267.8	254.2	65.0	319.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	65.0	65.0
Non-Capital Equipment	30.1	9.9	-	9.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,811.0	10,593.2	874.0	11,467.2
General Fund Total:	10,811.0	10,593.2	874.0	11,467.2

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-2 Inspections and Investigations				
Fund: DC2449 Employee Recognition Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	-	-	-
Employee Recognition Fund Total:	0.4	-	-	-
Sub Program Total for Select Funds:	10,811.5	10,593.2	874.0	11,467.2

Sub Program: DCA-1-3 Prison Management and Support

Fund: AA1000 General Fund

Appropriated				
Personal Services	28,092.9	27,277.0	-	27,277.0
Employee Related Expenditures	14,346.4	14,454.6	-	14,454.6
Subtotal Personal Services and ERE	42,439.3	41,731.6	-	41,731.6
Professional & Outside Services	532.1	403.0	-	403.0
Travel In-State	122.6	115.8	-	115.8
Travel Out-Of-State	9.7	7.8	-	7.8
Food	32,495.6	39,843.2	9,058.1	48,901.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47,041.8	45,070.6	7,336.5	52,407.1
Capital Outlay	252.9	43.1	-	43.1
Capital Equipment	1,691.1	67.3	-	67.3
Non-Capital Equipment	555.7	183.1	-	183.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	763.3	862.3	-	862.3
Expenditure Categories Total:	125,904.1	128,327.8	16,394.6	144,722.4

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: AA1000 General Fund				
General Fund Total:	125,904.1	128,327.8	16,394.6	144,722.4

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	15.3	15.1	(0.3)	14.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	6.4	-	-	-
Non-Capital Equipment	13.2	28.5	(8.5)	20.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	35.0	43.6	(8.8)	34.8
Federal Grants Fund Total:	35.0	43.6	(8.8)	34.8

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2088 Corrections Fund				
Travel Out-Of-State	-	-	-	-
Food	3,000.8	4,000.8	-	4,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,000.8	4,000.8	-	4,000.8
Corrections Fund Total:	3,000.8	4,000.8	-	4,000.8

Fund: DC2449 Employee Recognition Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	148.1	165.8	-	165.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2449 Employee Recognition Fund				
Expenditure Categories Total:	148.1	165.8	-	165.8
Employee Recognition Fund Total:	148.1	165.8	-	165.8

Fund: DC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	45.0	-	-	-
Employee Related Expenditures	19.2	5.1	-	5.1
Subtotal Personal Services and ERE	64.2	5.1	-	5.1
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2500 IGA and ISA Fund				
Other Operating Expenditures	20.0	0.9	-	0.9
Capital Outlay	970.4	-	(5,429.9)	(5,429.9)
Capital Equipment	1,338.9	1,184.2	-	1,184.2
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	68.8	-	-	-
Expenditure Categories Total:	2,462.4	1,190.2	(5,429.9)	(4,239.7)
IGA and ISA Fund Total:	2,462.4	1,190.2	(5,429.9)	(4,239.7)

Fund: DC2504 Prison Construction and Operations Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	718.3	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	(186.7)	(186.7)
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	718.3	2,500.0	(186.7)	2,313.3
Prison Construction and Operations Fund Total:	718.3	2,500.0	(186.7)	2,313.3

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2504 Prison Construction and Operations Fund				
Fund: DC2505 Inmate Store Proceeds Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	115.5	-	115.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	115.5	-	115.5

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,415.9	5,000.3	-	5,000.3
Capital Outlay	413.0	413.0	-	413.0
Capital Equipment	31.6	0.3	-	0.3

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2505 Inmate Store Proceeds Fund				
Non-Capital Equipment	142.8	112.9	-	112.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	5,544.2	-	-	-
Expenditure Categories Total:	9,547.5	5,526.5	-	5,526.5
Inmate Store Proceeds Fund Total:	9,547.5	5,642.0	-	5,642.0

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	80.4	80.4	-	80.4
Penitentiary Land Earnings Fund Total:	80.4	80.4	-	80.4

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

Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	781.5	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	781.5	781.5	-	781.5
State Charitable, Penal & Reformatory Land Earnings Fund Total:	781.5	781.5	-	781.5

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	87.9	2.5	-	2.5
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC3187 DOC Special Services Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	31.2	-	31.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	87.9	33.7	-	33.7
DOC Special Services Fund Total:	87.9	33.7	-	33.7
Sub Program Total for Select Funds:	142,766.0	142,765.8	10,769.2	153,535.0

Sub Program: DCA-1-4 Private Prisons

Fund: AA1000 General Fund

Appropriated				
Personal Services	3,419.2	3,325.3	-	3,325.3
Employee Related Expenditures	1,624.2	1,636.4	-	1,636.4
Subtotal Personal Services and ERE	5,043.4	4,961.7	-	4,961.7
Professional & Outside Services	13.0	9.8	-	9.8
Travel In-State	7.3	6.9	-	6.9
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	87.4	83.0	-	83.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,151.1	5,061.4	-	5,061.4

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-4 Private Prisons				
Fund: AA1000 General Fund				
General Fund Total:	5,151.1	5,061.4	-	5,061.4
Sub Program Total for Select Funds:	5,151.1	5,061.4	-	5,061.4

Sub Program: DCA-1-5 SLI Private Prison Per Diem

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	201,727.5	259,803.3	46,699.4	306,502.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	201,759.6	259,803.3	46,699.4	306,502.7
General Fund Total:	201,759.6	259,803.3	46,699.4	306,502.7

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-5 SLI Private Prison Per Diem				
Fund: DC2088 Corrections Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	27,311.5	-	27,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	27,311.5	27,311.5	-	27,311.5
Corrections Fund Total:	27,311.5	27,311.5	-	27,311.5

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	681.1	(738.9)	(57.8)
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-5 SLI Private Prison Per Diem				
Fund: DC2504 Prison Construction and Operations Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	681.1	(738.9)	(57.8)
Prison Construction and Operations Fund Total:	-	681.1	(738.9)	(57.8)

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,062.5	2,062.5	-	2,062.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,062.5	2,062.5	-	2,062.5
Penitentiary Land Earnings Fund Total:	2,062.5	2,062.5	-	2,062.5
Sub Program Total for Select Funds:	231,133.6	289,858.4	45,960.5	335,818.9

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: AA1000 General Fund				

Appropriated

Personal Services	15,083.1	14,668.6	-	14,668.6
Employee Related Expenditures	6,733.1	6,783.9	-	6,783.9
Subtotal Personal Services and ERE	21,816.2	21,452.5	-	21,452.5
Professional & Outside Services	518.0	392.3	-	392.3
Travel In-State	142.9	135.0	-	135.0
Travel Out-Of-State	15.7	12.6	-	12.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,634.1	7,247.3	-	7,247.3
Capital Outlay	-	-	-	-
Capital Equipment	10.0	0.4	-	0.4
Non-Capital Equipment	32.9	10.8	-	10.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	30,169.8	29,250.9	-	29,250.9
General Fund Total:	30,169.8	29,250.9	-	29,250.9

Fund: DC2000 Federal Grants Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2000 Federal Grants Fund				

Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	111.3	170.8	(80.3)	90.5
Employee Related Expenditures	49.6	87.1	(39.2)	47.9
Subtotal Personal Services and ERE	160.9	257.9	(119.5)	138.4
Professional & Outside Services	1,263.3	1,399.0	(290.7)	1,108.3
Travel In-State	11.5	0.6	-	0.6
Travel Out-Of-State	1.6	50.3	(7.0)	43.3
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,006.0	243.5	(150.5)	93.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	34.8	139.4	(69.9)	69.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	127.5	107.3	(71.4)	35.9
Expenditure Categories Total:	2,605.6	2,198.0	(709.0)	1,489.0
Federal Grants Fund Total:	2,605.6	2,198.0	(709.0)	1,489.0

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2088 Corrections Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	290.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	60.5	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	350.6	-	-	-
Corrections Fund Total:	350.6	-	-	-

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated				
Personal Services	299.4	455.1	-	455.1
Employee Related Expenditures	114.8	261.9	-	261.9
Subtotal Personal Services and ERE	414.2	717.0	-	717.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2107 State Education Fund for Correctional Education Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	414.2	717.0	-	717.0
State Education Fund for Correctional Education Fund Total:	414.2	717.0	-	717.0

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.9	-	-	-
DOC - Alcohol Abuse Treatment Fund Total:	2.9	-	-	-

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2500 IGA and ISA Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	0.9	-	0.9
Subtotal Personal Services and ERE	-	0.9	-	0.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	0.9	-	0.9
IGA and ISA Fund Total:	-	0.9	-	0.9

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

Personal Services	-	538.9	-	538.9
Employee Related Expenditures	3.4	184.1	-	184.1
Subtotal Personal Services and ERE	3.4	723.0	-	723.0
Professional & Outside Services	387.2	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	77.1	59.3	-	59.3
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2505 Inmate Store Proceeds Fund				

Capital Equipment	-	-	-	-
Non-Capital Equipment	60.2	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	527.9	1,168.6	-	1,168.6

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2.2	2.2	-	2.2
Aid To Organizations & Individuals	21.3	21.3	-	21.3
Other Operating Expenditures	1,745.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	7.4	0.1	-	0.1
Non-Capital Equipment	90.7	119.3	-	119.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,866.6	142.9	-	142.9
Inmate Store Proceeds Fund Total:	2,394.5	1,311.5	-	1,311.5

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	57.2	55.2	-	55.2
Employee Related Expenditures	13.5	12.1	-	12.1
Subtotal Personal Services and ERE	70.7	67.3	-	67.3

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC3140 Penitentiary Land Earnings Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	70.7	67.3	-	67.3
Penitentiary Land Earnings Fund Total:	70.7	67.3	-	67.3

Fund: DC3187 DOC Special Services Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC3187 DOC Special Services Fund				

Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	6.2	765.0	-	765.0
Employee Related Expenditures	6.6	397.0	-	397.0
Subtotal Personal Services and ERE	12.8	1,162.0	-	1,162.0
Professional & Outside Services	3,153.1	3,740.2	-	3,740.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,165.9	4,902.2	-	4,902.2
DOC Special Services Fund Total:	3,165.9	4,902.2	-	4,902.2

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	12.0	-	12.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	12.0	-	12.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC9000 Indirect Cost Recovery Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12.0	-	12.0
Indirect Cost Recovery Fund Total:	-	12.0	-	12.0
Sub Program Total for Select Funds:	39,174.2	38,459.8	(709.0)	37,750.8

Sub Program: DCA-1-7 Arizona Correctional Industries

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	10,018.0	9,836.2	-	9,836.2
Employee Related Expenditures	4,598.6	4,256.0	-	4,256.0
Subtotal Personal Services and ERE	14,616.6	14,092.2	-	14,092.2
Professional & Outside Services	135.5	709.4	-	709.4
Travel In-State	22.9	24.8	-	24.8
Travel Out-Of-State	4.6	10.6	-	10.6
Food	1.0	2.1	-	2.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32,400.9	35,035.3	-	35,035.3
Capital Outlay	4,605.0	-	-	-
Capital Equipment	596.8	1,092.2	-	1,092.2
Non-Capital Equipment	1.5	366.9	-	366.9
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-7 Arizona Correctional Industries				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	52,384.9	51,333.5	-	51,333.5
Arizona Correctional Industries Revolving Fund Total:	52,384.9	51,333.5	-	51,333.5
Sub Program Total for Select Funds:	52,384.9	51,333.5	-	51,333.5

Sub Program: DCA-1-8 Inmate Health Care

Fund: AA1000 General Fund

Appropriated				
Personal Services	4,229.1	4,094.5	-	4,094.5
Employee Related Expenditures	1,485.0	1,496.2	-	1,496.2
Subtotal Personal Services and ERE	5,714.1	5,590.7	-	5,590.7
Professional & Outside Services	7,035.1	5,328.1	-	5,328.1
Travel In-State	16.6	15.6	-	15.6
Travel Out-Of-State	4.5	3.6	-	3.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	494.2	469.2	-	469.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	27.3	9.0	-	9.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,291.7	11,416.2	-	11,416.2
General Fund Total:	13,291.7	11,416.2	-	11,416.2

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
Fund: DC2000 Federal Grants Fund				

Non-Appropriated

Personal Services	18.9	54.0	18.0	72.0
Employee Related Expenditures	6.7	28.4	9.5	37.9
Subtotal Personal Services and ERE	25.6	82.4	27.5	109.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	3.0	7.4	2.5	9.9
Expenditure Categories Total:	28.6	89.8	30.0	119.8
Federal Grants Fund Total:	28.6	89.8	30.0	119.8

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	(681.1)	(681.1)
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
Fund: DC2504 Prison Construction and Operations Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	(681.1)	(681.1)
Prison Construction and Operations Fund Total:	-	-	(681.1)	(681.1)

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
Arizona Correctional Industries Revolving Fund Total:	(0.0)	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
Sub Program Total for Select Funds:	13,320.3	11,506.0	(651.1)	10,854.9

Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	255,432.9	307,381.3	107,530.6	414,911.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	829.1	2,000.0	-	2,000.0
Expenditure Categories Total:	256,266.2	309,381.3	107,530.6	416,911.9
General Fund Total:	256,266.2	309,381.3	107,530.6	416,911.9

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	290.6	479.4	(479.4)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Fund: DC2000 Federal Grants Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	290.6	479.4	(479.4)	-
Federal Grants Fund Total:	290.6	479.4	(479.4)	-

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	7,741.4	10,738.9	-	10,738.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,741.4	10,738.9	-	10,738.9

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Fund: DC2504 Prison Construction and Operations Fund				
Prison Construction and Operations Fund Total:	7,741.4	10,738.9	-	10,738.9

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,500.0	1,500.0	-	1,500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,500.0	1,500.0	-	1,500.0
State Charitable, Penal & Reformatory Land Earnings Fund Total:	1,500.0	1,500.0	-	1,500.0
Sub Program Total for Select Funds:	265,798.2	322,099.6	107,051.2	429,150.8

Sub Program: DCA-1-11 SLI Substance Abuse Treatment

Fund: AA1000 General Fund

Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-11 SLI Substance Abuse Treatment				
Fund: AA1000 General Fund				
Personal Services	-	302.6	-	302.6
Employee Related Expenditures	-	142.8	-	142.8
Subtotal Personal Services and ERE	-	445.4	-	445.4
Professional & Outside Services	-	5,000.0	-	5,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,445.4	-	5,445.4
General Fund Total:	-	5,445.4	-	5,445.4
Sub Program Total for Select Funds:	-	5,445.4	-	5,445.4

Sub Program: DCA-1-12 SLI Onetime Vehicle Purchase

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-12 SLI Onetime Vehicle Purchase				
Fund: DC2505 Inmate Store Proceeds Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	1,513.0	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,513.0	-	-	-
Inmate Store Proceeds Fund Total:	1,513.0	-	-	-
Sub Program Total for Select Funds:	1,513.0	-	-	-

Sub Program: DCA-1-16 SLI Inmate Dog Training

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	650.0	(650.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-16 SLI Inmate Dog Training				
Fund: AA1000 General Fund				

Expenditure Categories Total:	-	650.0	(650.0)	-
General Fund Total:	-	650.0	(650.0)	-
Sub Program Total for Select Funds:	-	650.0	(650.0)	-

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections

Program: Prison Operations and Services

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-1	Security	635,719.8	629,688.9	6,819.0	636,507.9
DCA-1-11	SLI Substance Abuse Treatment	-	5,445.4	-	5,445.4
DCA-1-12	SLI Onetime Vehicle Purchase	1,513.0	-	-	-
DCA-1-16	SLI Inmate Dog Training	-	650.0	(650.0)	-
DCA-1-2	Inspections and Investigations	10,811.5	10,593.2	874.0	11,467.2
DCA-1-3	Prison Management and Support	142,766.0	142,765.8	10,769.2	153,535.0
DCA-1-4	Private Prisons	5,151.1	5,061.4	-	5,061.4
DCA-1-5	SLI Private Prison Per Diem	231,133.6	289,858.4	45,960.5	335,818.9
DCA-1-6	Inmate Education, Treatment and Work Programs	39,174.2	38,459.8	(709.0)	37,750.8
DCA-1-7	Arizona Correctional Industries	52,384.9	51,333.5	-	51,333.5
DCA-1-8	Inmate Health Care	13,320.3	11,506.0	(651.1)	10,854.9
DCA-1-9	SLI Inmate Health Care Contracted Services	265,798.2	322,099.6	107,051.2	429,150.8
Prison Operations and Services Summary Total:		1,397,772.5	1,507,462.0	169,463.8	1,676,925.8
Expenditure Categories					
FTE	FTE	9,197.5	9,197.5	8.0	9,205.5
6000	Personal Services	493,908.6	491,142.0	445.1	491,587.1
6100	Employee Related Expenditures	221,745.3	223,609.9	206.9	223,816.8
Subtotal Personal Services and ERE		715,653.9	714,751.9	652.0	715,403.9
6200	Professional & Outside Services	510,651.3	629,240.5	154,014.9	783,255.4
6500	Travel In-State	400.5	371.1	-	371.1
6600	Travel Out-Of-State	62.5	106.1	(7.0)	99.1
6700	Food	37,095.6	47,225.3	9,057.8	56,283.1
6800	Aid To Organizations & Individuals	137.5	121.3	-	121.3
7000	Other Operating Expenditures	110,460.5	108,658.7	10,681.2	119,339.9
8100	Capital Outlay	6,241.3	456.1	(5,429.9)	(4,973.8)
8400	Capital Equipment	8,257.6	2,402.6	642.1	3,044.7
8500	Non-Capital Equipment	1,475.8	1,151.4	(78.4)	1,073.0
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	7,335.9	2,977.0	(68.9)	2,908.1
Expenditure Categories Total:		1,397,772.5	1,507,462.0	169,463.8	1,676,925.8
Fund Source					

Program Summary of Expenditure and Budget Request

Agency:	Department of Corrections
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Program:	Prison Operations and Services
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,272,807.0	1,388,939.3	177,667.6	1,566,606.9
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2088	Corrections Fund (Appropriated)	30,662.9	31,312.3	-	31,312.3
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	414.2	717.0	-	717.0
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	2.9	-	-	-
DC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
DC2504	Prison Construction and Operations Fund (Appropriated)	8,459.7	13,920.0	(1,606.7)	12,313.3
DC2505	Inmate Store Proceeds Fund (Appropriated)	4,612.9	1,286.5	-	1,286.5
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2,489.5	2,468.3	-	2,468.3
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	2,661.5	2,661.5	-	2,661.5
DC3187	DOC Special Services Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		1,322,110.5	1,441,304.9	176,060.9	1,617,365.8
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	2,959.8	2,810.8	(1,167.2)	1,643.6
DC2449	Employee Recognition Fund (Non- Appropriated)	148.6	165.8	-	165.8
DC2500	IGA and ISA Fund (Non-Appropriated)	2,462.4	1,191.1	(5,429.9)	(4,238.8)
DC2505	Inmate Store Proceeds Fund (Non- Appropriated)	11,414.1	5,708.0	-	5,708.0
DC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3,038.5	-	-	-
DC3187	DOC Special Services Fund (Non- Appropriated)	3,253.8	4,935.9	-	4,935.9
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	52,384.9	51,333.5	-	51,333.5
DC9000	Indirect Cost Recovery Fund (Non- Appropriated)	-	12.0	-	12.0
Non-Appropriated Funds Total:		75,662.0	66,157.1	(6,597.1)	59,560.0
Prison Operations and Services Summary Total:		1,397,772.5	1,507,462.0	169,463.8	1,676,925.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-1	Security	629,453.4	629,009.8	6,819.0	635,828.8
DCA-1-11	SLI Substance Abuse Treatment	-	5,445.4	-	5,445.4
DCA-1-16	SLI Inmate Dog Training	-	650.0	(650.0)	-
DCA-1-2	Inspections and Investigations	10,811.0	10,593.2	874.0	11,467.2
DCA-1-3	Prison Management and Support	125,904.1	128,327.8	16,394.6	144,722.4
DCA-1-4	Private Prisons	5,151.1	5,061.4	-	5,061.4
DCA-1-5	SLI Private Prison Per Diem	201,759.6	259,803.3	46,699.4	306,502.7
DCA-1-6	Inmate Education, Treatment and Work Programs	30,169.8	29,250.9	-	29,250.9
DCA-1-8	Inmate Health Care	13,291.7	11,416.2	-	11,416.2
DCA-1-9	SLI Inmate Health Care Contracted Services	256,266.2	309,381.3	107,530.6	416,911.9
General Fund (Appropriated) Summary Total:		1,272,807.0	1,388,939.3	177,667.6	1,566,606.9
Appropriated Funding					
6000	Personal Services	480,451.5	479,078.6	507.4	479,586.0
6100	Employee Related Expenditures	216,519.6	218,295.4	236.6	218,532.0
Subtotal Personal Services and ERE		696,971.1	697,374.0	744.0	698,118.0
6200	Professional & Outside Services	466,426.2	579,852.2	156,205.0	736,057.2
6500	Travel In-State	366.0	345.7	-	345.7
6600	Travel Out-Of-State	56.3	45.2	-	45.2
6700	Food	32,495.6	39,843.2	9,058.1	48,901.3
6800	Aid To Organizations & Individuals	116.2	100.0	-	100.0
7000	Other Operating Expenditures	71,266.4	68,033.2	11,018.4	79,051.6
8100	Capital Outlay	252.9	43.1	-	43.1
8400	Capital Equipment	2,191.7	87.2	642.1	729.3
8500	Non-Capital Equipment	1,072.0	353.2	-	353.2
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	1,592.5	2,862.3	-	2,862.3
Expenditure Categories Total:		1,272,807.0	1,388,939.3	177,667.6	1,566,606.9
Fund AA1000 - A Total:		1,272,807.0	1,388,939.3	177,667.6	1,566,606.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2000 Federal Grants Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
DCA-1-6 Inmate Education, Treatment and Work Programs	-	-	-	-
Federal Grants Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund DC2000 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-3 Prison Management and Support	35.0	43.6	(8.8)	34.8
DCA-1-6 Inmate Education, Treatment and Work Programs	2,605.6	2,198.0	(709.0)	1,489.0
DCA-1-8 Inmate Health Care	28.6	89.8	30.0	119.8
DCA-1-9 SLI Inmate Health Care Contracted Services	290.6	479.4	(479.4)	-
Federal Grants Fund (Non-Appropriated) Summary Total:	2,959.8	2,810.8	(1,167.2)	1,643.6
Non-Appropriated Funding				
6000 Personal Services	130.2	224.8	(62.3)	162.5
6100 Employee Related Expenditures	56.3	115.5	(29.7)	85.8
Subtotal Personal Services and ERE	186.5	340.3	(92.0)	248.3
6200 Professional & Outside Services	1,553.8	1,878.4	(770.1)	1,108.3
6500 Travel In-State	11.5	0.6	-	0.6
6600 Travel Out-Of-State	1.6	50.3	(7.0)	43.3
6700 Food	15.3	15.1	(0.3)	14.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,006.0	243.5	(150.5)	93.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	6.4	-	-	-
8500 Non-Capital Equipment	48.1	167.9	(78.4)	89.5
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	130.5	114.7	(68.9)	45.8
Expenditure Categories Total:	2,959.8	2,810.8	(1,167.2)	1,643.6
Fund DC2000 - N Total:	2,959.8	2,810.8	(1,167.2)	1,643.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2088 Corrections Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-3 Prison Management and Support	3,000.8	4,000.8	-	4,000.8
DCA-1-5 SLI Private Prison Per Diem	27,311.5	27,311.5	-	27,311.5
DCA-1-6 Inmate Education, Treatment and Work Programs	350.6	-	-	-
Corrections Fund (Appropriated) Summary Total:	30,662.9	31,312.3	-	31,312.3
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	27,311.5	27,311.5	-	27,311.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	3,000.8	4,000.8	-	4,000.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	290.1	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	60.5	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	30,662.9	31,312.3	-	31,312.3
Fund DC2088 - A Total:	30,662.9	31,312.3	-	31,312.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2107 State Education Fund for Correctional Education Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-6 Inmate Education, Treatment and Work Programs	414.2	717.0	-	717.0
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:	414.2	717.0	-	717.0
Appropriated Funding				
6000 Personal Services	299.4	455.1	-	455.1
6100 Employee Related Expenditures	114.8	261.9	-	261.9
Subtotal Personal Services and ERE	414.2	717.0	-	717.0
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	414.2	717.0	-	717.0
Fund DC2107 - A Total:	414.2	717.0	-	717.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-6 Inmate Education, Treatment and Work Programs	2.9	-	-	-
DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	2.9	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2.9	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.9	-	-	-
Fund DC2204 - A Total:	2.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

Fund: DC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-2	Inspections and Investigations	0.4	-	-	-
DCA-1-3	Prison Management and Support	148.1	165.8	-	165.8
Employee Recognition Fund (Non-Appropriated) Summary Total:		148.6	165.8	-	165.8
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	0.4	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	148.1	165.8	-	165.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		148.6	165.8	-	165.8
Fund DC2449 - N Total:		148.6	165.8	-	165.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2500 IGA and ISA Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
DCA-1-3 Prison Management and Support	-	-	-	-
IGA and ISA Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund DC2500 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-3 Prison Management and Support	2,462.4	1,190.2	(5,429.9)	(4,239.7)
DCA-1-6 Inmate Education, Treatment and Work Programs	-	0.9	-	0.9
IGA and ISA Fund (Non-Appropriated) Summary Total:	2,462.4	1,191.1	(5,429.9)	(4,238.8)
Non-Appropriated Funding				
6000 Personal Services	45.0	-	-	-
6100 Employee Related Expenditures	19.2	6.0	-	6.0
Subtotal Personal Services and ERE	64.2	6.0	-	6.0
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	0.1	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	20.0	0.9	-	0.9
8100 Capital Outlay	970.4	-	(5,429.9)	(5,429.9)
8400 Capital Equipment	1,338.9	1,184.2	-	1,184.2
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	68.8	-	-	-
Expenditure Categories Total:	2,462.4	1,191.1	(5,429.9)	(4,238.8)
Fund DC2500 - N Total:	2,462.4	1,191.1	(5,429.9)	(4,238.8)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

Fund: DC2504 Prison Construction and Operations Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-3	Prison Management and Support	718.3	2,500.0	(186.7)	2,313.3
DCA-1-5	SLI Private Prison Per Diem	-	681.1	(738.9)	(57.8)
DCA-1-8	Inmate Health Care	-	-	(681.1)	(681.1)
DCA-1-9	SLI Inmate Health Care Contracted Services	7,741.4	10,738.9	-	10,738.9
Prison Construction and Operations Fund (Appropriated) Summary Total:		8,459.7	13,920.0	(1,606.7)	12,313.3
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	7,741.4	11,420.0	(1,420.0)	10,000.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	718.3	2,500.0	-	2,500.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	(186.7)	(186.7)
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		8,459.7	13,920.0	(1,606.7)	12,313.3
Fund DC2504 - A Total:		8,459.7	13,920.0	(1,606.7)	12,313.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2505 Inmate Store Proceeds Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-1 Security	2,571.9	2.4	-	2.4
DCA-1-12 SLI Onetime Vehicle Purchase	1,513.0	-	-	-
DCA-1-3 Prison Management and Support	-	115.5	-	115.5
DCA-1-6 Inmate Education, Treatment and Work Programs	527.9	1,168.6	-	1,168.6
Inmate Store Proceeds Fund (Appropriated) Summary Total:	4,612.9	1,286.5	-	1,286.5
Appropriated Funding				
6000 Personal Services	-	538.9	-	538.9
6100 Employee Related Expenditures	3.4	184.1	-	184.1
Subtotal Personal Services and ERE	3.4	723.0	-	723.0
6200 Professional & Outside Services	387.2	386.3	-	386.3
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	77.1	177.2	-	177.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	4,085.0	-	-	-
8500 Non-Capital Equipment	60.2	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,612.9	1,286.5	-	1,286.5
Fund DC2505 - A Total:	4,612.9	1,286.5	-	1,286.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-1 Security	(0.0)	38.6	-	38.6
DCA-1-3 Prison Management and Support	9,547.5	5,526.5	-	5,526.5
DCA-1-6 Inmate Education, Treatment and Work Programs	1,866.6	142.9	-	142.9
Inmate Store Proceeds Fund (Non-Appropriated) Summary Total:	11,414.1	5,708.0	-	5,708.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
6200 Professional & Outside Services	(0.0)	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	2.2	2.2	-	2.2
6800 Aid To Organizations & Individuals	21.3	21.3	-	21.3
7000 Other Operating Expenditures	5,160.9	5,000.3	-	5,000.3
8100 Capital Outlay	413.0	413.0	-	413.0
8400 Capital Equipment	39.0	39.0	-	39.0
8500 Non-Capital Equipment	233.5	232.2	-	232.2
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	5,544.2	-	-	-
Expenditure Categories Total:	11,414.1	5,708.0	-	5,708.0
Fund DC2505 - N Total:	11,414.1	5,708.0	-	5,708.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-1	Security	3,038.5	-	-	-
	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	3,038.5	-	-	-
Non-Appropriated Funding					
6000	Personal Services	2,716.8	-	-	-
6100	Employee Related Expenditures	321.7	-	-	-
	Subtotal Personal Services and ERE	3,038.5	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3,038.5	-	-	-
	Fund DC2985 - N Total:	3,038.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-1 Security	275.9	258.1	-	258.1
DCA-1-3 Prison Management and Support	80.4	80.4	-	80.4
DCA-1-5 SLI Private Prison Per Diem	2,062.5	2,062.5	-	2,062.5
DCA-1-6 Inmate Education, Treatment and Work Programs	70.7	67.3	-	67.3
Penitentiary Land Earnings Fund (Appropriated) Summary Total:	2,489.5	2,468.3	-	2,468.3
Appropriated Funding				
6000 Personal Services	241.4	231.4	-	231.4
6100 Employee Related Expenditures	105.2	94.0	-	94.0
Subtotal Personal Services and ERE	346.6	325.4	-	325.4
6200 Professional & Outside Services	2,062.5	2,062.5	-	2,062.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	80.4	80.4	-	80.4
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,489.5	2,468.3	-	2,468.3
Fund DC3140 - A Total:	2,489.5	2,468.3	-	2,468.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-1	Security	380.0	380.0	-	380.0
DCA-1-3	Prison Management and Support	781.5	781.5	-	781.5
DCA-1-9	SLI Inmate Health Care Contracted Services	1,500.0	1,500.0	-	1,500.0
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:		2,661.5	2,661.5	-	2,661.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	1,880.0	1,880.0	-	1,880.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	781.5	781.5	-	781.5
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,661.5	2,661.5	-	2,661.5
Fund DC3141 - A Total:		2,661.5	2,661.5	-	2,661.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC3187 DOC Special Services Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-6 Inmate Education, Treatment and Work Programs	-	-	-	-
DOC Special Services Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund DC3187 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-3 Prison Management and Support	87.9	33.7	-	33.7
DCA-1-6 Inmate Education, Treatment and Work Programs	3,165.9	4,902.2	-	4,902.2
DOC Special Services Fund (Non-Appropriated) Summary Total:	3,253.8	4,935.9	-	4,935.9
Non-Appropriated Funding				
6000 Personal Services	6.2	765.0	-	765.0
6100 Employee Related Expenditures	6.6	397.0	-	397.0
Subtotal Personal Services and ERE	12.8	1,162.0	-	1,162.0
6200 Professional & Outside Services	3,153.1	3,740.2	-	3,740.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	87.9	2.5	-	2.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	31.2	-	31.2
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,253.8	4,935.9	-	4,935.9
Fund DC3187 - N Total:	3,253.8	4,935.9	-	4,935.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-7	Arizona Correctional Industries	52,384.9	51,333.5	-	51,333.5
DCA-1-8	Inmate Health Care	(0.0)	-	-	-
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:		52,384.9	51,333.5	-	51,333.5
Non-Appropriated Funding					
6000	Personal Services	10,018.0	9,836.2	-	9,836.2
6100	Employee Related Expenditures	4,598.6	4,256.0	-	4,256.0
Subtotal Personal Services and ERE		14,616.6	14,092.2	-	14,092.2
6200	Professional & Outside Services	135.5	709.4	-	709.4
6500	Travel In-State	22.9	24.8	-	24.8
6600	Travel Out-Of-State	4.6	10.6	-	10.6
6700	Food	1.0	2.1	-	2.1
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	32,400.9	35,035.3	-	35,035.3
8100	Capital Outlay	4,605.0	-	-	-
8400	Capital Equipment	596.8	1,092.2	-	1,092.2
8500	Non-Capital Equipment	1.5	366.9	-	366.9
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		52,384.9	51,333.5	-	51,333.5
Fund DC4002 - N Total:		52,384.9	51,333.5	-	51,333.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-1-6 Inmate Education, Treatment and Work Programs	-	12.0	-	12.0
Indirect Cost Recovery Fund (Non-Appropriated)	-	12.0	-	12.0
Summary Total:	-	12.0	-	12.0
Non-Appropriated Funding				
6000 Personal Services	-	12.0	-	12.0
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	12.0	-	12.0
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12.0	-	12.0
Fund DC9000 - N Total:	-	12.0	-	12.0
Prison Operations and Services Total:	1,397,772.5	1,507,462.0	169,463.8	1,676,925.8

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

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FTE	9,197.5	9,197.5	8.0	9,205.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	8,942.5	8,942.5	8.0	8,950.5
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	4.0	4.0	-	4.0
DC2505	Inmate Store Proceeds Fund (Appropriated)	10.0	10.0	-	10.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	5.0	5.0	-	5.0
DC3187	DOC Special Services Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	8,961.5	8,961.5	8.0	8,969.5

Non-Appropriated Funds

DC3187	DOC Special Services Fund (Non-Appropriated)	15.0	15.0	-	15.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	221.0	221.0	-	221.0
	Non-Appropriated Funds Total:	236.0	236.0	-	236.0
	Fund Source Total:	9,197.5	9,197.5	8.0	9,205.5

Personal Services

Personal Services	493,908.6	491,142.0	445.1	491,587.1
Expenditure Category Total:	493,908.6	491,142.0	445.1	491,587.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	480,451.5	479,078.6	507.4	479,586.0
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	299.4	455.1	-	455.1
DC2505	Inmate Store Proceeds Fund (Appropriated)	-	538.9	-	538.9
DC3140	Penitentiary Land Earnings Fund (Appropriated)	241.4	231.4	-	231.4
DC3187	DOC Special Services Fund (Appropriated)	-	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Appropriated Funds Total:	480,992.3	480,304.0	507.4	480,811.4
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	130.2	224.8	(62.3)	162.5
DC2500 IGA and ISA Fund (Non-Appropriated)	45.0	-	-	-
DC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,716.8	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	6.2	765.0	-	765.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	10,018.0	9,836.2	-	9,836.2
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	-	12.0	-	12.0
Non-Appropriated Funds Total:	12,916.3	10,838.0	(62.3)	10,775.7
Fund Source Total:	493,908.6	491,142.0	445.1	491,587.1

Employee Related Expenditures

Employee Related Expenses	-	223,609.9	206.9	223,816.8
FICA Taxes	36,881.5	-	-	-
Medical Insurance	94,757.2	-	-	-
Basic Life	52.0	-	-	-
Long-Term Disability (Non- ASRS)	1,112.9	-	-	-
Long-Term Disability (ASRS)	64.2	-	-	-
Unemployment Compensation & Other State' Taxes	103.8	-	-	-
Dental Insurance	638.8	-	-	-
Workers' Compensation	8,777.8	-	-	-
Corrections Officers Defined Benefit Plan	59,363.8	-	-	-
Employer Annuity Retirement Plan	1.7	-	-	-
Arizona State Retirement System	5,514.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	62.5	-	-	-
Correction Officers Defined Contribution Plan	5,313.8	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	62.3	-	-	-
Personnel Board Pro-Rata Charges	4,243.9	-	-	-
Information Technology Pro Rata Charge	2,823.8	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Accumulated Sick Leave Fund Charge	1,970.9	-	-	-
Other Employee Related Expenditures	(0.0)	-	-	-
Expenditure Category Total:	221,745.3	223,609.9	206.9	223,816.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	216,519.6	218,295.4	236.6	218,532.0
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	114.8	261.9	-	261.9
DC2505 Inmate Store Proceeds Fund (Appropriated)	3.4	184.1	-	184.1
DC3140 Penitentiary Land Earnings Fund (Appropriated)	105.2	94.0	-	94.0
Appropriated Funds Total:	216,743.0	218,835.4	236.6	219,072.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	56.3	115.5	(29.7)	85.8
DC2500 IGA and ISA Fund (Non-Appropriated)	19.2	6.0	-	6.0
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	-	-	-
DC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	321.7	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	6.6	397.0	-	397.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,598.6	4,256.0	-	4,256.0
Non-Appropriated Funds Total:	5,002.4	4,774.5	(29.7)	4,744.8
Fund Source Total:	221,745.3	223,609.9	206.9	223,816.8

Professional & Outside Services

Professional and Outside Services	-	629,240.5	154,014.9	783,255.4
External Legal Services	6,616.5	-	-	-
Other Medical Services	265,428.6	-	-	-
Institutional Care	231,064.4	-	-	-
Education & Training	4,452.2	-	-	-
Vendor Travel – Tax Reportable	70.1	-	-	-
Costs related to those in custody of the State	126.6	-	-	-
Confidential Outside Specialist Fees for Investigations etc.	40.0	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Other Professional & Outside Services	2,853.0	-	-	-
Expenditure Category Total:	510,651.3	629,240.5	154,014.9	783,255.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	466,426.2	579,852.2	156,205.0	736,057.2
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2088	Corrections Fund (Appropriated)	27,311.5	27,311.5	-	27,311.5
DC2504	Prison Construction and Operations Fund (Appropriated)	7,741.4	11,420.0	(1,420.0)	10,000.0
DC2505	Inmate Store Proceeds Fund (Appropriated)	387.2	386.3	-	386.3
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	-	2,062.5
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	1,880.0	1,880.0	-	1,880.0
Appropriated Funds Total:		505,808.8	622,912.5	154,785.0	777,697.5

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	1,553.8	1,878.4	(770.1)	1,108.3
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	3,153.1	3,740.2	-	3,740.2
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	135.5	709.4	-	709.4
Non-Appropriated Funds Total:		4,842.5	6,328.0	(770.1)	5,557.9
Fund Source Total:		510,651.3	629,240.5	154,014.9	783,255.4

Travel In-State

Travel In-State	-	371.1	-	371.1
Airfare and Other Common Carrier Charges	1.6	-	-	-
Mileage - Private Vehicle	3.1	-	-	-
Lodging	275.3	-	-	-
Meals with Overnight Stay	114.6	-	-	-
Meals without Overnight Stay	1.5	-	-	-
Other Miscellaneous In- State Travel	4.4	-	-	-
Expenditure Category Total:	400.5	371.1	-	371.1

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	366.0	345.7	-	345.7
Appropriated Funds Total:	366.0	345.7	-	345.7
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	11.5	0.6	-	0.6
DC2500 IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	22.9	24.8	-	24.8
Non-Appropriated Funds Total:	34.5	25.4	-	25.4
Fund Source Total:	400.5	371.1	-	371.1

Travel Out-Of-State				
Travel Out of State	-	106.1	(7.0)	99.1
Airfare and Other Common Carrier Charges	15.3	-	-	-
Car Rental Out-of-State	2.0	-	-	-
Lodging Out-of-State	32.2	-	-	-
Meals with Overnight Stay	9.6	-	-	-
Other Miscellaneous Out-of- State Travel	3.4	-	-	-
Expenditure Category Total:	62.5	106.1	(7.0)	99.1

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	56.3	45.2	-	45.2
Appropriated Funds Total:	56.3	45.2	-	45.2
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	1.6	50.3	(7.0)	43.3
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4.6	10.6	-	10.6
Non-Appropriated Funds Total:	6.2	60.9	(7.0)	53.9
Fund Source Total:	62.5	106.1	(7.0)	99.1

Food				
Food	-	47,225.3	9,057.8	56,283.1
Food	4.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Contracted Food Services (Including Shipping)	37,091.1	-	-	-
Expenditure Category Total:	37,095.6	47,225.3	9,057.8	56,283.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	32,495.6	39,843.2	9,058.1	48,901.3
DC2088	Corrections Fund (Appropriated)	3,000.8	4,000.8	-	4,000.8
DC2504	Prison Construction and Operations Fund (Appropriated)	718.3	2,500.0	-	2,500.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	781.5	781.5	-	781.5
Appropriated Funds Total:		37,076.6	47,205.9	9,058.1	56,264.0

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	15.3	15.1	(0.3)	14.8
DC2449	Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	2.2	2.2	-	2.2
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.0	2.1	-	2.1
Non-Appropriated Funds Total:		19.0	19.4	(0.3)	19.1
Fund Source Total:		37,095.6	47,225.3	9,057.8	56,283.1

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	121.3	-	121.3
Other Education & Training Aid Paid to Educational Providers	21.3	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	116.2	-	-	-
Expenditure Category Total:	137.5	121.3	-	121.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	116.2	100.0	-	100.0
Appropriated Funds Total:		116.2	100.0	-	100.0

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	21.3	21.3	-	21.3
Non-Appropriated Funds Total:	21.3	21.3	-	21.3
Fund Source Total:	137.5	121.3	-	121.3

Other Operating Expenditures

Other Operating Expenses	-	108,658.7	10,681.2	119,339.9
Risk Management Charges to State Agencies	6,785.8	-	-	-
External Telecommunications Charges	2,732.4	-	-	-
Other External Telecommunication Service	2.2	-	-	-
Electricity	12,755.7	-	-	-
Sanitation Waste Disposal	3,153.0	-	-	-
Water	4,762.1	-	-	-
Gas & Fuel Oil for Buildings	3,577.4	-	-	-
Other Utilities	221.4	-	-	-
Building Rent Charges to State Agencies	1,446.6	-	-	-
Rental of Other Machinery & Equipment	171.4	-	-	-
Miscellaneous Rent	785.9	-	-	-
All Other Interest Payments	6.7	-	-	-
Other Internal Services	12.7	-	-	-
Repair & Maintenance - Buildings	1,638.4	-	-	-
Repair & Maintenance - Vehicles	502.4	-	-	-
Repair & Maintenance - Computer Equipment	20.5	-	-	-
Repair & Maintenance - Other Equipment	207.6	-	-	-
Repair & Maintenance - Other	3,204.2	-	-	-
Software Support, Maintenance Short-term Licensing	676.2	-	-	-
Uniforms	5,669.6	-	-	-
Inmate Clothing	1,139.1	-	-	-
Security Supplies	1,427.8	-	-	-
Office Supplies	1,290.9	-	-	-
Computer Supplies	98.1	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Housekeeping Supplies	1,650.3	-	-	-
Bedding and Bath Supplies	827.8	-	-	-
Drugs & Medicine Supplies	3.3	-	-	-
Medical and Dental Supplies	19.5	-	-	-
Automotive and Transportation Fuels	4,870.4	-	-	-
Automotive Lubricants & Supplies	1,574.4	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	1,342.4	-	-	-
Repair & Maintenance Supplies - Related to Buildings	4,687.3	-	-	-
Other Operating Supplies	5,348.3	-	-	-
Publications	418.2	-	-	-
Other Resale Supplies	14,377.3	-	-	-
Conference Registration / Attendance Fees	63.8	-	-	-
Other Education & Training Costs	160.1	-	-	-
Advertising	11.9	-	-	-
Internal Printing	62.5	-	-	-
External Printing	1.1	-	-	-
Photography	41.7	-	-	-
Postage & Delivery	295.0	-	-	-
Document Shredding and Destruction Services	8.3	-	-	-
Awards	97.3	-	-	-
Entertainment & Promotional Items	0.9	-	-	-
Dues	464.7	-	-	-
Books, Subscriptions & Publications	580.7	-	-	-
Revolving Fund Advances	0.8	-	-	-
Security Services	0.8	-	-	-
Payments to State Inmates	20,493.1	-	-	-
Fingerprinting, Background Checks, Etc.	11.0	-	-	-
Other Miscellaneous Operating	759.7	-	-	-
Expenditure Category Total:	110,460.5	108,658.7	10,681.2	119,339.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	71,266.4	68,033.2	11,018.4	79,051.6
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Program Expenditure Schedule

Agency: Department of Corrections

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services					
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2088	Corrections Fund (Appropriated)	290.1	-	-	-
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	2.9	-	-	-
DC2504	Prison Construction and Operations Fund (Appropriated)	-	-	(186.7)	(186.7)
DC2505	Inmate Store Proceeds Fund (Appropriated)	77.1	177.2	-	177.2
Appropriated Funds Total:		71,636.6	68,210.4	10,831.7	79,042.1
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	1,006.0	243.5	(150.5)	93.0
DC2449	Employee Recognition Fund (Non-Appropriated)	148.1	165.8	-	165.8
DC2500	IGA and ISA Fund (Non-Appropriated)	20.0	0.9	-	0.9
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	5,160.9	5,000.3	-	5,000.3
DC3187	DOC Special Services Fund (Non-Appropriated)	87.9	2.5	-	2.5
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	32,400.9	35,035.3	-	35,035.3
Non-Appropriated Funds Total:		38,823.9	40,448.3	(150.5)	40,297.8
Fund Source Total:		110,460.5	108,658.7	10,681.2	119,339.9
Capital Outlay					
	Capital Outlay	-	456.1	(5,429.9)	(4,973.8)
	Buildings & Building Improvements Capital Purchases	2,937.1	-	-	-
	Construction In Progress Capital Purchase	2,891.3	-	-	-
	Land Improvements Acquired by Purchase	413.0	-	-	-
Expenditure Category Total:		6,241.3	456.1	(5,429.9)	(4,973.8)
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	252.9	43.1	-	43.1
DC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		252.9	43.1	-	43.1

Program Expenditure Schedule

Agency: Department of Corrections

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services					
Non-Appropriated Funds					
DC2500	IGA and ISA Fund (Non-Appropriated)	970.4	-	(5,429.9)	(5,429.9)
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	413.0	413.0	-	413.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,605.0	-	-	-
Non-Appropriated Funds Total:		5,988.4	413.0	(5,429.9)	(5,016.9)
Fund Source Total:		6,241.3	456.1	(5,429.9)	(4,973.8)

Capital Equipment

	Capital Equipment	-	2,402.6	642.1	3,044.7
	Vehicles – Capital Purchase	3,453.0	-	-	-
	Computer Equipment - Capitalized Purchase	10.0	-	-	-
	Other Equipment - Capital Purchase	3,613.3	-	-	-
	Purchased or licensed software / website	1,133.8	-	-	-
	Other Capital Asset Purchases	47.5	-	-	-
Expenditure Category Total:		8,257.6	2,402.6	642.1	3,044.7

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	2,191.7	87.2	642.1	729.3
DC2505	Inmate Store Proceeds Fund (Appropriated)	4,085.0	-	-	-
Appropriated Funds Total:		6,276.6	87.2	642.1	729.3
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	6.4	-	-	-
DC2500	IGA and ISA Fund (Non-Appropriated)	1,338.9	1,184.2	-	1,184.2
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	39.0	39.0	-	39.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	596.8	1,092.2	-	1,092.2
Non-Appropriated Funds Total:		1,981.0	2,315.4	-	2,315.4
Fund Source Total:		8,257.6	2,402.6	642.1	3,044.7

Non-Capital Equipment

	Non-Capital Resources	-	1,151.4	(78.4)	1,073.0
	Furniture - Non-Capital Purchase	136.0	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Computer Equipment – Non- Capitalized Purchases	159.1	-	-	-
Telecommunications Equipment - Non-Capital Purchase	38.0	-	-	-
Other Equipment - Non- Capital Purchase	772.7	-	-	-
Weapons - Non-Capital Purchase	289.8	-	-	-
Other Equipment - Non- Capital Leases	5.4	-	-	-
Purchased or licensed software / website	74.8	-	-	-
Expenditure Category Total:	1,475.8	1,151.4	(78.4)	1,073.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,072.0	353.2	-	353.2
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2088	Corrections Fund (Appropriated)	60.5	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	60.2	-	-	-
Appropriated Funds Total:		1,192.7	353.2	-	353.2

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	48.1	167.9	(78.4)	89.5
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	233.5	232.2	-	232.2
DC3187	DOC Special Services Fund (Non-Appropriated)	-	31.2	-	31.2
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.5	366.9	-	366.9
Non-Appropriated Funds Total:		283.0	798.2	(78.4)	719.8
Fund Source Total:		1,475.8	1,151.4	(78.4)	1,073.0

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		-	-	-	-
Fund Source Total:		-	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Transfers-Out

Transfers	-	2,977.0	(68.9)	2,908.1
Transfers Out – Not Subject to Cost Allocation	7,205.4	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	130.5	-	-	-
Expenditure Category Total:	7,335.9	2,977.0	(68.9)	2,908.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,592.5	2,862.3	-	2,862.3
Appropriated Funds Total:	1,592.5	2,862.3	-	2,862.3

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	130.5	114.7	(68.9)	45.8
DC2500 IGA and ISA Fund (Non-Appropriated)	68.8	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	5,544.2	-	-	-
Non-Appropriated Funds Total:	5,743.5	114.7	(68.9)	45.8
Fund Source Total:	7,335.9	2,977.0	(68.9)	2,908.1

Sub Program: DCA-1-1 Security

FTE

FTE	7,787.0	7,787.0	-	7,787.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	7,783.0	7,783.0	-	7,783.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	4.0	4.0	-	4.0
Appropriated Funds Total:	7,787.0	7,787.0	-	7,787.0
Fund Source Total:	7,787.0	7,787.0	-	7,787.0

Personal Services

Personal Services	425,524.8	422,775.6	-	422,775.6
Expenditure Category Total:	425,524.8	422,775.6	-	422,775.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	422,623.7	422,599.4	-	422,599.4
DC3140	Penitentiary Land Earnings Fund (Appropriated)	184.2	176.2	-	176.2
Appropriated Funds Total:		422,807.9	422,775.6	-	422,775.6

Non-Appropriated Funds

DC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,716.8	-	-	-
Non-Appropriated Funds Total:		2,716.8	-	-	-
Fund Source Total:		425,524.8	422,775.6	-	422,775.6

Employee Related Expenditures

Employee Related Expenses	-	190,425.0	-	190,425.0
FICA Taxes	31,851.7	-	-	-
Medical Insurance	79,613.9	-	-	-
Basic Life	43.9	-	-	-
Long-Term Disability (Non- ASRS)	1,040.1	-	-	-
Long-Term Disability (ASRS)	11.7	-	-	-
Unemployment Compensation & Other State' Taxes	89.7	-	-	-
Dental Insurance	538.6	-	-	-
Workers' Compensation	7,496.0	-	-	-
Corrections Officers Defined Benefit Plan	54,751.9	-	-	-
Arizona State Retirement System	1,006.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.2	-	-	-
Correction Officers Defined Contribution Plan	5,037.8	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	62.3	-	-	-
Personnel Board Pro-Rata Charges	3,656.4	-	-	-
Information Technology Pro Rata Charge	2,433.3	-	-	-
Accumulated Sick Leave Fund Charge	1,697.7	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Other Employee Related Expenditures	(0.0)	-	-	-
Expenditure Category Total:	189,331.8	190,425.0	-	190,425.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	188,918.4	190,343.1	-	190,343.1
DC3140	Penitentiary Land Earnings Fund (Appropriated)	91.7	81.9	-	81.9
Appropriated Funds Total:		189,010.1	190,425.0	-	190,425.0

Non-Appropriated Funds

DC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	321.7	-	-	-
Non-Appropriated Funds Total:		321.7	-	-	-
Fund Source Total:		189,331.8	190,425.0	-	190,425.0

Professional & Outside Services

Professional and Outside Services	-	1,229.4	2,625.0	3,854.4
Other Medical Services	2.1	-	-	-
Costs related to those in custody of the State	126.6	-	-	-
Confidential Outside Specialist Fees for Investigations etc.	40.0	-	-	-
Other Professional & Outside Services	1,332.8	-	-	-
Expenditure Category Total:	1,501.5	1,229.4	2,625.0	3,854.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,121.5	849.4	2,625.0	3,474.4
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	380.0	380.0	-	380.0
Appropriated Funds Total:		1,501.5	1,229.4	2,625.0	3,854.4
Fund Source Total:		1,501.5	1,229.4	2,625.0	3,854.4

Travel In-State

Travel In-State	-	47.5	-	47.5
Mileage - Private Vehicle	0.7	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Lodging	16.4	-	-	-
Meals with Overnight Stay	32.0	-	-	-
Meals without Overnight Stay	0.9	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	50.2	47.5	-	47.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	50.2	47.5	-	47.5
Appropriated Funds Total:	50.2	47.5	-	47.5
Fund Source Total:	50.2	47.5	-	47.5

Travel Out-Of-State

Travel Out of State	-	1.6	-	1.6
Airfare and Other Common Carrier Charges	1.4	-	-	-
Lodging Out-of-State	0.5	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Expenditure Category Total:	2.0	1.6	-	1.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2.0	1.6	-	1.6
Appropriated Funds Total:	2.0	1.6	-	1.6
Fund Source Total:	2.0	1.6	-	1.6

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	100.0	-	100.0
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	116.2	-	-	-
Expenditure Category Total:	116.2	100.0	-	100.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	116.2	100.0	-	100.0
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Appropriated Funds Total:	116.2	100.0	-	100.0
Fund Source Total:	116.2	100.0	-	100.0

Other Operating Expenditures

Other Operating Expenses	-	14,911.3	3,616.9	18,528.2
Risk Management Charges to State Agencies	6,612.1	-	-	-
Building Rent Charges to State Agencies	207.3	-	-	-
Miscellaneous Rent	33.5	-	-	-
Repair & Maintenance - Buildings	2.4	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other	1,238.9	-	-	-
Software Support, Maintenance Short-term Licensing	2.8	-	-	-
Uniforms	5,440.7	-	-	-
Inmate Clothing	3.2	-	-	-
Security Supplies	1,210.4	-	-	-
Office Supplies	54.5	-	-	-
Computer Supplies	1.7	-	-	-
Housekeeping Supplies	150.0	-	-	-
Bedding and Bath Supplies	29.7	-	-	-
Drugs & Medicine Supplies	0.5	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	222.9	-	-	-
Repair & Maintenance Supplies - Related to Buildings	134.9	-	-	-
Other Operating Supplies	291.9	-	-	-
Conference Registration / Attendance Fees	6.3	-	-	-
Other Education & Training Costs	11.7	-	-	-
Internal Printing	21.8	-	-	-
Postage & Delivery	0.0	-	-	-
Awards	4.5	-	-	-
Dues	7.5	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Security Services	0.8	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	14.6	-	-	-
Expenditure Category Total:	15,704.8	14,911.3	3,616.9	18,528.2

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	15,704.8	14,908.9	3,616.9	18,525.8
DC2505 Inmate Store Proceeds Fund (Appropriated)	-	2.4	-	2.4
Appropriated Funds Total:	15,704.8	14,911.3	3,616.9	18,528.2
Non-Appropriated Funds				
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	15,704.8	14,911.3	3,616.9	18,528.2

Capital Outlay

Buildings & Building Improvements Capital Purchases	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	0.0	-	-	-

Capital Equipment

Capital Equipment	-	58.1	577.1	635.2
Vehicles – Capital Purchase	(59.9)	-	-	-
Other Equipment - Capital Purchase	2,766.1	-	-	-
Purchased or licensed software / website	308.9	-	-	-
Other Capital Asset Purchases	47.5	-	-	-
Expenditure Category Total:	3,062.5	58.1	577.1	635.2

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Appropriated Funds

AA1000	General Fund (Appropriated)	490.6	19.5	577.1	596.6
DC2505	Inmate Store Proceeds Fund (Appropriated)	2,571.9	-	-	-
Appropriated Funds Total:		3,062.5	19.5	577.1	596.6

Non-Appropriated Funds

DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	38.6	-	38.6
Non-Appropriated Funds Total:		(0.0)	38.6	-	38.6
Fund Source Total:		3,062.5	58.1	577.1	635.2

Non-Capital Equipment

	Non-Capital Resources	-	140.4	-	140.4
	Furniture - Non-Capital Purchase	17.1	-	-	-
	Computer Equipment – Non- Capitalized Purchases	15.4	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	4.1	-	-	-
	Other Equipment - Non- Capital Purchase	102.5	-	-	-
	Weapons - Non-Capital Purchase	286.9	-	-	-
Expenditure Category Total:		426.1	140.4	-	140.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	426.1	140.4	-	140.4
Appropriated Funds Total:		426.1	140.4	-	140.4
Fund Source Total:		426.1	140.4	-	140.4

Sub Program: DCA-1-2 Inspections and Investigations

FTE

	FTE	103.0	103.0	8.0	111.0
Expenditure Category Total:		-	-	-	-

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Appropriated Funds

AA1000	General Fund (Appropriated)	103.0	103.0	8.0	111.0
	Appropriated Funds Total:	103.0	103.0	8.0	111.0
	Fund Source Total:	103.0	103.0	8.0	111.0

Personal Services

	Personal Services	7,003.4	6,811.2	507.4	7,318.6
	Expenditure Category Total:	7,003.4	6,811.2	507.4	7,318.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	7,003.4	6,811.2	507.4	7,318.6
	Appropriated Funds Total:	7,003.4	6,811.2	507.4	7,318.6
	Fund Source Total:	7,003.4	6,811.2	507.4	7,318.6

Employee Related Expenditures

	Employee Related Expenses	-	3,438.4	236.6	3,675.0
	FICA Taxes	520.4	-	-	-
	Medical Insurance	1,438.7	-	-	-
	Basic Life	0.7	-	-	-
	Long-Term Disability (Non- ASRS)	11.4	-	-	-
	Long-Term Disability (ASRS)	2.6	-	-	-
	Unemployment Compensation & Other State' Taxes	1.5	-	-	-
	Dental Insurance	10.6	-	-	-
	Workers' Compensation	132.1	-	-	-
	Corrections Officers Defined Benefit Plan	919.3	-	-	-
	Arizona State Retirement System	219.8	-	-	-
	Correction Officers Defined Contribution Plan	26.5	-	-	-
	Personnel Board Pro-Rata Charges	60.7	-	-	-
	Information Technology Pro Rata Charge	40.3	-	-	-
	Accumulated Sick Leave Fund Charge	28.2	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Expenditure Category Total:	3,412.7	3,438.4	236.6	3,675.0
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Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,412.7	3,438.4	236.6	3,675.0
Appropriated Funds Total:	3,412.7	3,438.4	236.6	3,675.0
Fund Source Total:	3,412.7	3,438.4	236.6	3,675.0

Professional & Outside Services

Professional and Outside Services	-	35.0	-	35.0
Other Medical Services	1.5	-	-	-
Other Professional & Outside Services	44.8	-	-	-
Expenditure Category Total:	46.3	35.0	-	35.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	46.3	35.0	-	35.0
Appropriated Funds Total:	46.3	35.0	-	35.0
Fund Source Total:	46.3	35.0	-	35.0

Travel In-State

Travel In-State	-	24.9	-	24.9
Lodging	18.5	-	-	-
Meals with Overnight Stay	7.5	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	26.4	24.9	-	24.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	26.4	24.9	-	24.9
Appropriated Funds Total:	26.4	24.9	-	24.9
Fund Source Total:	26.4	24.9	-	24.9

Travel Out-Of-State

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-2 Inspections and Investigations				
Travel Out of State	-	19.6	-	19.6
Airfare and Other Common Carrier Charges	3.9	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	15.1	-	-	-
Meals with Overnight Stay	4.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	24.4	19.6	-	19.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	24.4	19.6	-	19.6
Appropriated Funds Total:		24.4	19.6	-	19.6
Fund Source Total:		24.4	19.6	-	19.6

Food

Food	0.4	-	-	-
Expenditure Category Total:	0.4	-	-	-

Fund Source

Non-Appropriated Funds

DC2449	Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:		0.4	-	-	-
Fund Source Total:		0.4	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	254.2	65.0	319.2
External Telecommunications Charges	5.7	-	-	-
Miscellaneous Rent	18.2	-	-	-
Repair & Maintenance - Vehicles	25.6	-	-	-
Repair & Maintenance - Other Equipment	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	14.6	-	-	-
Security Supplies	93.6	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Office Supplies	18.7	-	-	-
Other Operating Supplies	1.1	-	-	-
Conference Registration / Attendance Fees	8.3	-	-	-
Other Education & Training Costs	16.3	-	-	-
Postage & Delivery	1.7	-	-	-
Document Shredding and Destruction Services	0.2	-	-	-
Fingerprinting, Background Checks, Etc.	4.3	-	-	-
Other Miscellaneous Operating	59.3	-	-	-
Expenditure Category Total:	267.8	254.2	65.0	319.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	267.8	254.2	65.0	319.2
Appropriated Funds Total:	267.8	254.2	65.0	319.2
Fund Source Total:	267.8	254.2	65.0	319.2

Capital Equipment

Capital Equipment	-	-	65.0	65.0
Expenditure Category Total:	-	-	65.0	65.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	65.0	65.0
Appropriated Funds Total:	-	-	65.0	65.0
Fund Source Total:	-	-	65.0	65.0

Non-Capital Equipment

Non-Capital Resources	-	9.9	-	9.9
Furniture - Non-Capital Purchase	17.5	-	-	-
Telecommunications Equipment - Non-Capital Purchase	1.9	-	-	-
Other Equipment - Non-Capital Purchase	7.8	-	-	-
Weapons - Non-Capital Purchase	2.9	-	-	-
Expenditure Category Total:	30.1	9.9	-	9.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	30.1	9.9	-	9.9
	Appropriated Funds Total:	30.1	9.9	-	9.9
	Fund Source Total:	30.1	9.9	-	9.9

Sub Program: DCA-1-3 Prison Management and Support

FTE

	FTE	695.5	695.5	-	695.5
	Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	695.5	695.5	-	695.5
	Appropriated Funds Total:	695.5	695.5	-	695.5
	Fund Source Total:	695.5	695.5	-	695.5

Personal Services

	Personal Services	28,137.9	27,277.0	-	27,277.0
	Expenditure Category Total:	28,137.9	27,277.0	-	27,277.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	28,092.9	27,277.0	-	27,277.0
	Appropriated Funds Total:	28,092.9	27,277.0	-	27,277.0

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	45.0	-	-	-
	Non-Appropriated Funds Total:	45.0	-	-	-
	Fund Source Total:	28,137.9	27,277.0	-	27,277.0

Employee Related Expenditures

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				

Employee Related Expenses	-	14,459.7	-	14,459.7
FICA Taxes	2,062.5	-	-	-
Medical Insurance	7,393.1	-	-	-
Basic Life	4.0	-	-	-
Long-Term Disability (Non- ASRS)	25.9	-	-	-
Long-Term Disability (ASRS)	22.7	-	-	-
Unemployment Compensation & Other State' Taxes	5.8	-	-	-
Dental Insurance	47.4	-	-	-
Workers' Compensation	530.1	-	-	-
Corrections Officers Defined Benefit Plan	1,684.2	-	-	-
Arizona State Retirement System	1,951.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	32.2	-	-	-
Correction Officers Defined Contribution Plan	92.7	-	-	-
Personnel Board Pro-Rata Charges	241.0	-	-	-
Information Technology Pro Rata Charge	160.5	-	-	-
Accumulated Sick Leave Fund Charge	112.4	-	-	-
Expenditure Category Total:	14,365.6	14,459.7	-	14,459.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	14,346.4	14,454.6	-	14,454.6
Appropriated Funds Total:		14,346.4	14,454.6	-	14,454.6

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	19.2	5.1	-	5.1
Non-Appropriated Funds Total:		19.2	5.1	-	5.1
Fund Source Total:		14,365.6	14,459.7	-	14,459.7

Professional & Outside Services

Professional and Outside Services	-	403.0	-	403.0
Other Medical Services	4.9	-	-	-
Education & Training	6.7	-	-	-
Other Professional & Outside Services	520.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				

Expenditure Category Total:	532.1	403.0	-	403.0
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Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	532.1	403.0	-	403.0
Appropriated Funds Total:	532.1	403.0	-	403.0
Fund Source Total:	532.1	403.0	-	403.0

Travel In-State

Travel In-State	-	115.8	-	115.8
Mileage - Private Vehicle	0.5	-	-	-
Lodging	100.9	-	-	-
Meals with Overnight Stay	20.9	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	122.7	115.8	-	115.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	122.6	115.8	-	115.8
Appropriated Funds Total:	122.6	115.8	-	115.8

Non-Appropriated Funds

DC2500 IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:	0.1	-	-	-
Fund Source Total:	122.7	115.8	-	115.8

Travel Out-Of-State

Travel Out of State	-	7.8	-	7.8
Airfare and Other Common Carrier Charges	2.7	-	-	-
Car Rental Out-of-State	1.3	-	-	-
Lodging Out-of-State	4.2	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	9.7	7.8	-	7.8

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-3 Prison Management and Support

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	9.7	7.8	-	7.8
Appropriated Funds Total:		9.7	7.8	-	7.8
Fund Source Total:		9.7	7.8	-	7.8

Food

	Food	-	47,221.0	9,057.8	56,278.8
	Food	0.9	-	-	-
	Contracted Food Services (Including Shipping)	37,091.1	-	-	-
Expenditure Category Total:		37,092.0	47,221.0	9,057.8	56,278.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	32,495.6	39,843.2	9,058.1	48,901.3
DC2088	Corrections Fund (Appropriated)	3,000.8	4,000.8	-	4,000.8
DC2504	Prison Construction and Operations Fund (Appropriated)	718.3	2,500.0	-	2,500.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	781.5	781.5	-	781.5
Appropriated Funds Total:		37,076.6	47,205.9	9,058.1	56,264.0

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	15.3	15.1	(0.3)	14.8
Non-Appropriated Funds Total:		15.3	15.1	(0.3)	14.8
Fund Source Total:		37,092.0	47,221.0	9,057.8	56,278.8

Aid To Organizations & Individuals

	Aid to Organizations and Individuals	-	-	-	-
Expenditure Category Total:		-	-	-	-

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
DC2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	50,355.6	7,149.8	57,505.4
Risk Management Charges to State Agencies	35.0	-	-	-
External Telecommunications Charges	2,348.6	-	-	-
Other External Telecommunication Service	2.2	-	-	-
Electricity	12,382.4	-	-	-
Sanitation Waste Disposal	3,128.4	-	-	-
Water	4,719.5	-	-	-
Gas & Fuel Oil for Buildings	3,505.7	-	-	-
Other Utilities	221.4	-	-	-
Building Rent Charges to State Agencies	680.1	-	-	-
Rental of Other Machinery & Equipment	43.2	-	-	-
Miscellaneous Rent	706.8	-	-	-
All Other Interest Payments	6.7	-	-	-
Other Internal Services	12.8	-	-	-
Repair & Maintenance - Buildings	1,579.4	-	-	-
Repair & Maintenance - Vehicles	206.1	-	-	-
Repair & Maintenance - Other Equipment	136.3	-	-	-
Repair & Maintenance - Other	1,578.4	-	-	-
Software Support, Maintenance Short-term Licensing	13.6	-	-	-
Uniforms	200.6	-	-	-
Inmate Clothing	1,112.2	-	-	-
Security Supplies	122.8	-	-	-
Office Supplies	721.0	-	-	-
Computer Supplies	20.7	-	-	-
Housekeeping Supplies	1,403.4	-	-	-
Bedding and Bath Supplies	797.9	-	-	-
Drugs & Medicine Supplies	2.8	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				

Medical and Dental Supplies	9.3	-	-	-
Automotive and Transportation Fuels	4,285.1	-	-	-
Automotive Lubricants & Supplies	1,574.4	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	1,081.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	4,538.0	-	-	-
Other Operating Supplies	2,989.2	-	-	-
Conference Registration / Attendance Fees	21.4	-	-	-
Other Education & Training Costs	26.5	-	-	-
Internal Printing	39.6	-	-	-
External Printing	1.1	-	-	-
Photography	41.7	-	-	-
Postage & Delivery	155.2	-	-	-
Document Shredding and Destruction Services	8.1	-	-	-
Awards	91.0	-	-	-
Entertainment & Promotional Items	0.8	-	-	-
Dues	6.9	-	-	-
Books, Subscriptions & Publications	15.8	-	-	-
Revolving Fund Advances	0.8	-	-	-
Fingerprinting, Background Checks, Etc.	5.6	-	-	-
Other Miscellaneous Operating	134.3	-	-	-
Expenditure Category Total:	50,713.8	50,355.6	7,149.8	57,505.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	47,041.8	45,070.6	7,336.5	52,407.1
DC2504	Prison Construction and Operations Fund (Appropriated)	-	-	(186.7)	(186.7)
DC2505	Inmate Store Proceeds Fund (Appropriated)	-	115.5	-	115.5
Appropriated Funds Total:		47,041.8	45,186.1	7,149.8	52,335.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-3 Prison Management and Support

Non-Appropriated Funds

DC2449	Employee Recognition Fund (Non-Appropriated)	148.1	165.8	-	165.8
DC2500	IGA and ISA Fund (Non-Appropriated)	20.0	0.9	-	0.9
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	3,415.9	5,000.3	-	5,000.3
DC3187	DOC Special Services Fund (Non-Appropriated)	87.9	2.5	-	2.5
Non-Appropriated Funds Total:		3,672.0	5,169.5	-	5,169.5
Fund Source Total:		50,713.8	50,355.6	7,149.8	57,505.4

Capital Outlay

Capital Outlay		-	456.1	(5,429.9)	(4,973.8)
Buildings & Building Improvements Capital Purchases		1,223.4	-	-	-
Land Improvements Acquired by Purchase		413.0	-	-	-
Expenditure Category Total:		1,636.3	456.1	(5,429.9)	(4,973.8)

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	252.9	43.1	-	43.1
DC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		252.9	43.1	-	43.1

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	970.4	-	(5,429.9)	(5,429.9)
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	413.0	413.0	-	413.0
Non-Appropriated Funds Total:		1,383.4	413.0	(5,429.9)	(5,016.9)
Fund Source Total:		1,636.3	456.1	(5,429.9)	(4,973.8)

Capital Equipment

Capital Equipment		-	1,251.8	-	1,251.8
Vehicles – Capital Purchase		1,999.9	-	-	-
Other Equipment - Capital Purchase		243.1	-	-	-
Purchased or licensed software / website		825.0	-	-	-
Expenditure Category Total:		3,068.0	1,251.8	-	1,251.8

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-3 Prison Management and Support

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,691.1	67.3	-	67.3
Appropriated Funds Total:		1,691.1	67.3	-	67.3

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	6.4	-	-	-
DC2500	IGA and ISA Fund (Non-Appropriated)	1,338.9	1,184.2	-	1,184.2
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	31.6	0.3	-	0.3
Non-Appropriated Funds Total:		1,376.9	1,184.5	-	1,184.5
Fund Source Total:		3,068.0	1,251.8	-	1,251.8

Non-Capital Equipment

	Non-Capital Resources	-	355.7	(8.5)	347.2
	Furniture - Non-Capital Purchase	71.4	-	-	-
	Computer Equipment – Non- Capitalized Purchases	60.1	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	13.9	-	-	-
	Other Equipment - Non- Capital Purchase	566.2	-	-	-
Expenditure Category Total:		711.6	355.7	(8.5)	347.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	555.7	183.1	-	183.1
Appropriated Funds Total:		555.7	183.1	-	183.1

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	13.2	28.5	(8.5)	20.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	142.8	112.9	-	112.9
DC3187	DOC Special Services Fund (Non-Appropriated)	-	31.2	-	31.2
Non-Appropriated Funds Total:		156.0	172.6	(8.5)	164.1
Fund Source Total:		711.6	355.7	(8.5)	347.2

Transfers-Out

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				

Transfers	-	862.3	-	862.3
Transfers Out – Not Subject to Cost Allocation	6,376.3	-	-	-
Expenditure Category Total:	6,376.3	862.3	-	862.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	763.3	862.3	-	862.3
Appropriated Funds Total:	763.3	862.3	-	862.3

Non-Appropriated Funds

DC2500 IGA and ISA Fund (Non-Appropriated)	68.8	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	5,544.2	-	-	-
Non-Appropriated Funds Total:	5,613.0	-	-	-
Fund Source Total:	6,376.3	862.3	-	862.3

Sub Program: DCA-1-4 Private Prisons

FTE

FTE	53.0	53.0	-	53.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	53.0	53.0	-	53.0
Appropriated Funds Total:	53.0	53.0	-	53.0
Fund Source Total:	53.0	53.0	-	53.0

Personal Services

Personal Services	3,419.2	3,325.3	-	3,325.3
Expenditure Category Total:	3,419.2	3,325.3	-	3,325.3

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-4 Private Prisons				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,419.2	3,325.3	-	3,325.3
Appropriated Funds Total:	3,419.2	3,325.3	-	3,325.3
Fund Source Total:	3,419.2	3,325.3	-	3,325.3

Employee Related Expenditures

Employee Related Expenses	-	1,636.4	-	1,636.4
FICA Taxes	253.8	-	-	-
Medical Insurance	618.2	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (Non- ASRS)	5.4	-	-	-
Long-Term Disability (ASRS)	0.9	-	-	-
Unemployment Compensation & Other State' Taxes	0.7	-	-	-
Dental Insurance	4.3	-	-	-
Workers' Compensation	63.2	-	-	-
Corrections Officers Defined Benefit Plan	527.4	-	-	-
Arizona State Retirement System	77.7	-	-	-
Correction Officers Defined Contribution Plan	9.5	-	-	-
Personnel Board Pro-Rata Charges	29.4	-	-	-
Information Technology Pro Rata Charge	19.6	-	-	-
Accumulated Sick Leave Fund Charge	13.7	-	-	-
Expenditure Category Total:	1,624.2	1,636.4	-	1,636.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1,624.2	1,636.4	-	1,636.4
Appropriated Funds Total:	1,624.2	1,636.4	-	1,636.4
Fund Source Total:	1,624.2	1,636.4	-	1,636.4

Professional & Outside Services

Professional and Outside Services	-	9.8	-	9.8
Other Professional & Outside Services	13.0	-	-	-
Expenditure Category Total:	13.0	9.8	-	9.8

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-4 Private Prisons

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	13.0	9.8	-	9.8
	Appropriated Funds Total:	13.0	9.8	-	9.8
	Fund Source Total:	13.0	9.8	-	9.8

Travel In-State

Travel In-State	-	6.9	-	6.9	
Lodging	7.3	-	-	-	
Meals with Overnight Stay	0.0	-	-	-	
	Expenditure Category Total:	7.3	6.9	-	6.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	7.3	6.9	-	6.9
	Appropriated Funds Total:	7.3	6.9	-	6.9
	Fund Source Total:	7.3	6.9	-	6.9

Other Operating Expenditures

Other Operating Expenses	-	83.0	-	83.0	
Risk Management Charges to State Agencies	15.1	-	-	-	
Building Rent Charges to State Agencies	39.9	-	-	-	
Repair & Maintenance - Vehicles	5.7	-	-	-	
Uniforms	12.5	-	-	-	
Other Operating Supplies	14.1	-	-	-	
Awards	0.1	-	-	-	
Fingerprinting, Background Checks, Etc.	0.0	-	-	-	
	Expenditure Category Total:	87.4	83.0	-	83.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	87.4	83.0	-	83.0
	Appropriated Funds Total:	87.4	83.0	-	83.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-4 Private Prisons				
Fund Source Total:	87.4	83.0	-	83.0

Sub Program: DCA-1-5 SLI Private Prison Per Diem

Professional & Outside Services				
Professional and Outside Services	-	289,858.4	45,960.5	335,818.9
Institutional Care	231,064.4	-	-	-
Other Professional & Outside Services	37.1	-	-	-
Expenditure Category Total:	231,101.5	289,858.4	45,960.5	335,818.9

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	201,727.5	259,803.3	46,699.4	306,502.7
DC2088 Corrections Fund (Appropriated)	27,311.5	27,311.5	-	27,311.5
DC2504 Prison Construction and Operations Fund (Appropriated)	-	681.1	(738.9)	(57.8)
DC3140 Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	-	2,062.5
Appropriated Funds Total:	231,101.5	289,858.4	45,960.5	335,818.9
Fund Source Total:	231,101.5	289,858.4	45,960.5	335,818.9

Other Operating Expenditures				
Water	32.1	-	-	-
Expenditure Category Total:	32.1	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	32.1	-	-	-
Appropriated Funds Total:	32.1	-	-	-
Fund Source Total:	32.1	-	-	-

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

FTE

FTE	291.0	291.0	-	291.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	261.0	261.0	-	261.0
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	4.0	4.0	-	4.0
DC2505	Inmate Store Proceeds Fund (Appropriated)	10.0	10.0	-	10.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	1.0	1.0	-	1.0
DC3187	DOC Special Services Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		276.0	276.0	-	276.0

Non-Appropriated Funds

DC3187	DOC Special Services Fund (Non-Appropriated)	15.0	15.0	-	15.0
Non-Appropriated Funds Total:		15.0	15.0	-	15.0
Fund Source Total:		291.0	291.0	-	291.0

Personal Services

Personal Services	15,557.2	16,665.6	(80.3)	16,585.3
Expenditure Category Total:	15,557.2	16,665.6	(80.3)	16,585.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	15,083.1	14,668.6	-	14,668.6
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	299.4	455.1	-	455.1
DC2505	Inmate Store Proceeds Fund (Appropriated)	-	538.9	-	538.9
DC3140	Penitentiary Land Earnings Fund (Appropriated)	57.2	55.2	-	55.2
DC3187	DOC Special Services Fund (Appropriated)	-	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Appropriated Funds Total:	15,439.7	15,717.8	-	15,717.8
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	111.3	170.8	(80.3)	90.5
DC3187 DOC Special Services Fund (Non-Appropriated)	6.2	765.0	-	765.0
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	-	12.0	-	12.0
Non-Appropriated Funds Total:	117.5	947.8	(80.3)	867.5
Fund Source Total:	15,557.2	16,665.6	(80.3)	16,585.3

Employee Related Expenditures

Employee Related Expenses	-	7,727.0	(39.2)	7,687.8
FICA Taxes	1,145.3	-	-	-
Medical Insurance	2,910.2	-	-	-
Basic Life	1.6	-	-	-
Long-Term Disability (Non- ASRS)	22.6	-	-	-
Long-Term Disability (ASRS)	11.2	-	-	-
Unemployment Compensation & Other State' Taxes	3.2	-	-	-
Dental Insurance	20.5	-	-	-
Workers' Compensation	295.4	-	-	-
Corrections Officers Defined Benefit Plan	1,141.9	-	-	-
Arizona State Retirement System	964.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	5.4	-	-	-
Correction Officers Defined Contribution Plan	114.1	-	-	-
Personnel Board Pro-Rata Charges	133.9	-	-	-
Information Technology Pro Rata Charge	88.9	-	-	-
Accumulated Sick Leave Fund Charge	62.0	-	-	-
Expenditure Category Total:	6,920.9	7,727.0	(39.2)	7,687.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	6,733.1	6,783.9	-	6,783.9
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Program Expenditure Schedule

Agency: Department of Corrections

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services					
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs					
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	114.8	261.9	-	261.9
DC2505	Inmate Store Proceeds Fund (Appropriated)	3.4	184.1	-	184.1
DC3140	Penitentiary Land Earnings Fund (Appropriated)	13.5	12.1	-	12.1
Appropriated Funds Total:		6,864.7	7,242.0	-	7,242.0
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	49.6	87.1	(39.2)	47.9
DC2500	IGA and ISA Fund (Non-Appropriated)	-	0.9	-	0.9
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	6.6	397.0	-	397.0
Non-Appropriated Funds Total:		56.2	485.0	(39.2)	445.8
Fund Source Total:		6,920.9	7,727.0	(39.2)	7,687.8

Professional & Outside Services

Professional and Outside Services	-	5,917.8	(290.7)	5,627.1	
External Legal Services	67.5	-	-	-	
Other Medical Services	455.1	-	-	-	
Education & Training	4,434.3	-	-	-	
Vendor Travel – Tax Reportable	11.9	-	-	-	
Other Professional & Outside Services	352.9	-	-	-	
Expenditure Category Total:		5,321.6	5,917.8	(290.7)	5,627.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	518.0	392.3	-	392.3
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	387.2	386.3	-	386.3
Appropriated Funds Total:		905.2	778.6	-	778.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	1,263.3	1,399.0	(290.7)	1,108.3
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	3,153.1	3,740.2	-	3,740.2
Non-Appropriated Funds Total:		4,416.4	5,139.2	(290.7)	4,848.5
Fund Source Total:		5,321.6	5,917.8	(290.7)	5,627.1

Travel In-State

Travel In-State		-	135.6	-	135.6
Mileage - Private Vehicle		0.5	-	-	-
Lodging		109.6	-	-	-
Meals with Overnight Stay		42.6	-	-	-
Meals without Overnight Stay		0.2	-	-	-
Other Miscellaneous In- State Travel		1.5	-	-	-
Expenditure Category Total:		154.4	135.6	-	135.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	142.9	135.0	-	135.0
Appropriated Funds Total:		142.9	135.0	-	135.0

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	11.5	0.6	-	0.6
Non-Appropriated Funds Total:		11.5	0.6	-	0.6
Fund Source Total:		154.4	135.6	-	135.6

Travel Out-Of-State

Travel Out of State		-	62.9	(7.0)	55.9
Airfare and Other Common Carrier Charges		5.3	-	-	-
Car Rental Out-of-State		0.4	-	-	-
Lodging Out-of-State		8.4	-	-	-
Meals with Overnight Stay		1.8	-	-	-
Other Miscellaneous Out-of- State Travel		1.4	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

Expenditure Category Total:	17.3	62.9	(7.0)	55.9
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Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	15.7	12.6	-	12.6
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Appropriated Funds Total:	15.7	12.6	-	12.6
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Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	1.6	50.3	(7.0)	43.3
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Non-Appropriated Funds Total:	1.6	50.3	(7.0)	43.3
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Fund Source Total:	17.3	62.9	(7.0)	55.9
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Food

Food	-	2.2	-	2.2
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Food	2.2	-	-	-
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Expenditure Category Total:	2.2	2.2	-	2.2
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Fund Source

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
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DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	2.2	2.2	-	2.2
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Non-Appropriated Funds Total:	2.2	2.2	-	2.2
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Fund Source Total:	2.2	2.2	-	2.2
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Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	21.3	-	21.3
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Other Education & Training Aid Paid to Educational Providers	21.3	-	-	-
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Expenditure Category Total:	21.3	21.3	-	21.3
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Fund Source

Non-Appropriated Funds

DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	21.3	21.3	-	21.3
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Non-Appropriated Funds Total:	21.3	21.3	-	21.3
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Fund Source Total:	21.3	21.3	-	21.3
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

Other Operating Expenditures

Other Operating Expenses	-	7,550.1	(150.5)	7,399.6
Risk Management Charges to State Agencies	108.4	-	-	-
Building Rent Charges to State Agencies	96.5	-	-	-
Miscellaneous Rent	52.8	-	-	-
Repair & Maintenance - Other Equipment	2.6	-	-	-
Repair & Maintenance - Other	7.7	-	-	-
Software Support, Maintenance Short-term Licensing	645.2	-	-	-
Inmate Clothing	23.6	-	-	-
Security Supplies	0.3	-	-	-
Office Supplies	373.6	-	-	-
Computer Supplies	6.5	-	-	-
Housekeeping Supplies	1.3	-	-	-
Bedding and Bath Supplies	0.0	-	-	-
Medical and Dental Supplies	6.0	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	38.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	14.4	-	-	-
Other Operating Supplies	925.6	-	-	-
Publications	1.9	-	-	-
Conference Registration / Attendance Fees	24.8	-	-	-
Other Education & Training Costs	105.5	-	-	-
Internal Printing	0.7	-	-	-
Postage & Delivery	0.0	-	-	-
Awards	0.6	-	-	-
Entertainment & Promotional Items	0.1	-	-	-
Dues	13.9	-	-	-
Books, Subscriptions & Publications	561.6	-	-	-
Payments to State Inmates	7,187.9	-	-	-
Other Miscellaneous Operating	555.4	-	-	-
Expenditure Category Total:	10,755.3	7,550.1	(150.5)	7,399.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	7,634.1	7,247.3	-	7,247.3
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2088	Corrections Fund (Appropriated)	290.1	-	-	-
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	2.9	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	77.1	59.3	-	59.3
Appropriated Funds Total:		8,004.3	7,306.6	-	7,306.6

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	1,006.0	243.5	(150.5)	93.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	1,745.0	-	-	-
Non-Appropriated Funds Total:		2,751.0	243.5	(150.5)	93.0
Fund Source Total:		10,755.3	7,550.1	(150.5)	7,399.6

Capital Equipment

	Capital Equipment	-	0.5	-	0.5
	Computer Equipment - Capitalized Purchase	10.0	-	-	-
	Other Equipment - Capital Purchase	7.4	-	-	-
Expenditure Category Total:		17.4	0.5	-	0.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	10.0	0.4	-	0.4
Appropriated Funds Total:		10.0	0.4	-	0.4

Non-Appropriated Funds

DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	7.4	0.1	-	0.1
Non-Appropriated Funds Total:		7.4	0.1	-	0.1
Fund Source Total:		17.4	0.5	-	0.5

Non-Capital Equipment

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Non-Capital Resources	-	269.5	(69.9)	199.6
Furniture - Non-Capital Purchase	29.9	-	-	-
Computer Equipment – Non- Capitalized Purchases	59.6	-	-	-
Telecommunications Equipment - Non-Capital Purchase	16.4	-	-	-
Other Equipment - Non- Capital Purchase	96.2	-	-	-
Other Equipment - Non- Capital Leases	5.4	-	-	-
Purchased or licensed software / website	71.6	-	-	-
Expenditure Category Total:	279.1	269.5	(69.9)	199.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	32.9	10.8	-	10.8
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2088	Corrections Fund (Appropriated)	60.5	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	60.2	-	-	-
Appropriated Funds Total:		153.6	10.8	-	10.8

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	34.8	139.4	(69.9)	69.5
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	90.7	119.3	-	119.3
Non-Appropriated Funds Total:		125.5	258.7	(69.9)	188.8
Fund Source Total:		279.1	269.5	(69.9)	199.6

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		-	-	-	-
Fund Source Total:		-	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs

Transfers-Out				
Transfers	-	107.3	(71.4)	35.9
Indirect Cost Transfers Out – Not Subject to Cost Allocation	127.5	-	-	-
Expenditure Category Total:	127.5	107.3	(71.4)	35.9

Fund Source				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	127.5	107.3	(71.4)	35.9
Non-Appropriated Funds Total:	127.5	107.3	(71.4)	35.9
Fund Source Total:	127.5	107.3	(71.4)	35.9

Sub Program: DCA-1-7 Arizona Correctional Industries

FTE				
FTE	221.0	221.0	-	221.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	221.0	221.0	-	221.0
Non-Appropriated Funds Total:	221.0	221.0	-	221.0
Fund Source Total:	221.0	221.0	-	221.0

Personal Services				
Personal Services	10,018.0	9,836.2	-	9,836.2
Expenditure Category Total:	10,018.0	9,836.2	-	9,836.2

Fund Source				
Non-Appropriated Funds				
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	10,018.0	9,836.2	-	9,836.2
Non-Appropriated Funds Total:	10,018.0	9,836.2	-	9,836.2

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-7 Arizona Correctional Industries				
Fund Source Total:	10,018.0	9,836.2	-	9,836.2

Employee Related Expenditures

Employee Related Expenses	-	4,256.0	-	4,256.0
FICA Taxes	746.0	-	-	-
Medical Insurance	2,235.9	-	-	-
Basic Life	1.1	-	-	-
Long-Term Disability (Non- ASRS)	6.1	-	-	-
Long-Term Disability (ASRS)	10.2	-	-	-
Unemployment Compensation & Other State' Taxes	2.1	-	-	-
Dental Insurance	13.4	-	-	-
Workers' Compensation	180.2	-	-	-
Corrections Officers Defined Benefit Plan	308.3	-	-	-
Employer Annuity Retirement Plan	1.7	-	-	-
Arizona State Retirement System	876.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	5.3	-	-	-
Correction Officers Defined Contribution Plan	28.8	-	-	-
Personnel Board Pro-Rata Charges	86.1	-	-	-
Information Technology Pro Rata Charge	57.2	-	-	-
Accumulated Sick Leave Fund Charge	40.0	-	-	-
Expenditure Category Total:	4,598.6	4,256.0	-	4,256.0

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,598.6	4,256.0	-	4,256.0
Non-Appropriated Funds Total:	4,598.6	4,256.0	-	4,256.0
Fund Source Total:	4,598.6	4,256.0	-	4,256.0

Professional & Outside Services

Professional and Outside Services	-	709.4	-	709.4
Education & Training	11.3	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				

Sub Program: DCA-1-7 Arizona Correctional Industries

Other Professional & Outside Services	124.3	-	-	-
Expenditure Category Total:	135.5	709.4	-	709.4

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	135.5	709.4	-	709.4
Non-Appropriated Funds Total:	135.5	709.4	-	709.4
Fund Source Total:	135.5	709.4	-	709.4

Travel In-State

Travel In-State	-	24.8	-	24.8
Airfare and Other Common Carrier Charges	1.2	-	-	-
Mileage - Private Vehicle	1.4	-	-	-
Lodging	10.3	-	-	-
Meals with Overnight Stay	7.9	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	2.1	-	-	-
Expenditure Category Total:	22.9	24.8	-	24.8

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	22.9	24.8	-	24.8
Non-Appropriated Funds Total:	22.9	24.8	-	24.8
Fund Source Total:	22.9	24.8	-	24.8

Travel Out-Of-State

Travel Out of State	-	10.6	-	10.6
Airfare and Other Common Carrier Charges	0.3	-	-	-
Lodging Out-of-State	2.1	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.8	-	-	-
Expenditure Category Total:	4.6	10.6	-	10.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Fund Source

Non-Appropriated Funds

DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4.6	10.6	-	10.6
Non-Appropriated Funds Total:		4.6	10.6	-	10.6
Fund Source Total:		4.6	10.6	-	10.6

Food

	Food	-	2.1	-	2.1
	Food	1.0	-	-	-
Expenditure Category Total:		1.0	2.1	-	2.1

Fund Source

Non-Appropriated Funds

DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.0	2.1	-	2.1
Non-Appropriated Funds Total:		1.0	2.1	-	2.1
Fund Source Total:		1.0	2.1	-	2.1

Other Operating Expenditures

	Other Operating Expenses	-	35,035.3	-	35,035.3
	External Telecommunications Charges	122.2	-	-	-
	Other External Telecommunication Service	0.0	-	-	-
	Electricity	373.3	-	-	-
	Sanitation Waste Disposal	24.6	-	-	-
	Water	10.5	-	-	-
	Gas & Fuel Oil for Buildings	71.7	-	-	-
	Building Rent Charges to State Agencies	313.7	-	-	-
	Rental of Other Machinery & Equipment	90.5	-	-	-
	Miscellaneous Rent	(4.1)	-	-	-
	Other Internal Services	(0.0)	-	-	-
	Repair & Maintenance - Buildings	56.6	-	-	-
	Repair & Maintenance - Vehicles	265.0	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Repair & Maintenance - Computer Equipment	18.2	-	-	-
Repair & Maintenance - Other Equipment	68.5	-	-	-
Repair & Maintenance - Other	379.3	-	-	-
Uniforms	13.6	-	-	-
Inmate Clothing	0.0	-	-	-
Security Supplies	0.7	-	-	-
Office Supplies	114.5	-	-	-
Computer Supplies	68.7	-	-	-
Housekeeping Supplies	95.6	-	-	-
Bedding and Bath Supplies	0.1	-	-	-
Automotive and Transportation Fuels	585.3	-	-	-
Other Operating Supplies	1,187.9	-	-	-
Publications	416.3	-	-	-
Other Resale Supplies	14,377.3	-	-	-
Advertising	11.9	-	-	-
Internal Printing	0.0	-	-	-
Postage & Delivery	138.1	-	-	-
Awards	0.9	-	-	-
Dues	297.8	-	-	-
Payments to State Inmates	13,305.2	-	-	-
Fingerprinting, Background Checks, Etc.	1.0	-	-	-
Other Miscellaneous Operating	(3.9)	-	-	-
Expenditure Category Total:	32,400.9	35,035.3	-	35,035.3

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	32,400.9	35,035.3	-	35,035.3
Non-Appropriated Funds Total:	32,400.9	35,035.3	-	35,035.3
Fund Source Total:	32,400.9	35,035.3	-	35,035.3

Capital Outlay

Buildings & Building Improvements Capital Purchases	1,713.8	-	-	-
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Construction In Progress Capital Purchase	2,891.3	-	-	-
Expenditure Category Total:	4,605.0	-	-	-

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,605.0	-	-	-
Non-Appropriated Funds Total:	4,605.0	-	-	-
Fund Source Total:	4,605.0	-	-	-

Capital Equipment

Capital Equipment	-	1,092.2	-	1,092.2
Other Equipment - Capital Purchase	596.8	-	-	-
Expenditure Category Total:	596.8	1,092.2	-	1,092.2

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	596.8	1,092.2	-	1,092.2
Non-Appropriated Funds Total:	596.8	1,092.2	-	1,092.2
Fund Source Total:	596.8	1,092.2	-	1,092.2

Non-Capital Equipment

Non-Capital Resources	-	366.9	-	366.9
Telecommunications Equipment - Non-Capital Purchase	1.5	-	-	-
Expenditure Category Total:	1.5	366.9	-	366.9

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.5	366.9	-	366.9
Non-Appropriated Funds Total:	1.5	366.9	-	366.9
Fund Source Total:	1.5	366.9	-	366.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

FTE

FTE	47.0	47.0	-	47.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	47.0	47.0	-	47.0
Appropriated Funds Total:	47.0	47.0	-	47.0

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	47.0	47.0	-	47.0

Personal Services

Personal Services	4,248.0	4,148.5	18.0	4,166.5
Expenditure Category Total:	4,248.0	4,148.5	18.0	4,166.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,229.1	4,094.5	-	4,094.5
Appropriated Funds Total:	4,229.1	4,094.5	-	4,094.5

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	18.9	54.0	18.0	72.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	18.9	54.0	18.0	72.0
Fund Source Total:	4,248.0	4,148.5	18.0	4,166.5

Employee Related Expenditures

Employee Related Expenses	-	1,524.6	9.5	1,534.1
FICA Taxes	301.8	-	-	-
Medical Insurance	547.3	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (Non- ASRS)	1.4	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				

Sub Program: DCA-1-8 Inmate Health Care

Long-Term Disability (ASRS)	4.9	-	-	-
Unemployment Compensation & Other State Taxes	0.9	-	-	-
Dental Insurance	4.1	-	-	-
Workers' Compensation	80.6	-	-	-
Corrections Officers Defined Benefit Plan	30.8	-	-	-
Arizona State Retirement System	418.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	19.3	-	-	-
Correction Officers Defined Contribution Plan	4.3	-	-	-
Personnel Board Pro-Rata Charges	36.4	-	-	-
Information Technology Pro Rata Charge	24.1	-	-	-
Accumulated Sick Leave Fund Charge	16.9	-	-	-
Expenditure Category Total:	1,491.7	1,524.6	9.5	1,534.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,485.0	1,496.2	-	1,496.2
Appropriated Funds Total:	1,485.0	1,496.2	-	1,496.2

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	6.7	28.4	9.5	37.9
Non-Appropriated Funds Total:	6.7	28.4	9.5	37.9

Fund Source Total: 1,491.7 1,524.6 9.5 1,534.1

Professional & Outside Services

Professional and Outside Services	-	5,328.1	(681.1)	4,647.0
External Legal Services	6,549.0	-	-	-
Other Medical Services	0.2	-	-	-
Vendor Travel – Tax Reportable	58.2	-	-	-
Other Professional & Outside Services	427.6	-	-	-
Expenditure Category Total:	7,035.1	5,328.1	(681.1)	4,647.0

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
AA1000 General Fund (Appropriated)	7,035.1	5,328.1	-	5,328.1
DC2504 Prison Construction and Operations Fund (Appropriated)	-	-	(681.1)	(681.1)
Appropriated Funds Total:	7,035.1	5,328.1	(681.1)	4,647.0
Fund Source Total:	7,035.1	5,328.1	(681.1)	4,647.0

Travel In-State

Travel In-State	-	15.6	-	15.6
Airfare and Other Common Carrier Charges	0.4	-	-	-
Lodging	12.4	-	-	-
Meals with Overnight Stay	3.6	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	16.6	15.6	-	15.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	16.6	15.6	-	15.6
Appropriated Funds Total:	16.6	15.6	-	15.6
Fund Source Total:	16.6	15.6	-	15.6

Travel Out-Of-State

Travel Out of State	-	3.6	-	3.6
Airfare and Other Common Carrier Charges	1.7	-	-	-
Lodging Out-of-State	2.0	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	4.5	3.6	-	3.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4.5	3.6	-	3.6
Appropriated Funds Total:	4.5	3.6	-	3.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Fund Source Total:	4.5	3.6	-	3.6
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Other Operating Expenditures

Other Operating Expenses	-	469.2	-	469.2
Risk Management Charges to State Agencies	15.2	-	-	-
External Telecommunications Charges	255.9	-	-	-
Building Rent Charges to State Agencies	109.1	-	-	-
Rental of Other Machinery & Equipment	37.7	-	-	-
Miscellaneous Rent	(21.3)	-	-	-
Repair & Maintenance - Computer Equipment	2.4	-	-	-
Repair & Maintenance - Other Equipment	0.0	-	-	-
Uniforms	2.2	-	-	-
Office Supplies	8.7	-	-	-
Computer Supplies	0.6	-	-	-
Other Operating Supplies	(61.4)	-	-	-
Conference Registration / Attendance Fees	2.9	-	-	-
Internal Printing	0.3	-	-	-
Postage & Delivery	0.0	-	-	-
Awards	0.2	-	-	-
Dues	138.6	-	-	-
Books, Subscriptions & Publications	3.2	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Expenditure Category Total:	494.2	469.2	-	469.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	494.2	469.2	-	469.2
Appropriated Funds Total:	494.2	469.2	-	469.2
Fund Source Total:	494.2	469.2	-	469.2

Non-Capital Equipment

Non-Capital Resources	-	9.0	-	9.0
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Computer Equipment – Non- Capitalized Purchases	24.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Purchased or licensed software / website	3.3	-	-	-
Expenditure Category Total:	27.3	9.0	-	9.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	27.3	9.0	-	9.0
Appropriated Funds Total:	27.3	9.0	-	9.0
Fund Source Total:	27.3	9.0	-	9.0

Transfers-Out

Transfers	-	7.4	2.5	9.9
Indirect Cost Transfers Out – Not Subject to Cost Allocation	3.0	-	-	-
Expenditure Category Total:	3.0	7.4	2.5	9.9

Fund Source

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	3.0	7.4	2.5	9.9
Non-Appropriated Funds Total:	3.0	7.4	2.5	9.9
Fund Source Total:	3.0	7.4	2.5	9.9

Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services

Professional & Outside Services

Professional and Outside Services	-	320,099.6	107,051.2	427,150.8
Other Medical Services	264,964.9	-	-	-
Expenditure Category Total:	264,964.9	320,099.6	107,051.2	427,150.8

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services

AA1000	General Fund (Appropriated)	255,432.9	307,381.3	107,530.6	414,911.9
DC2504	Prison Construction and Operations Fund (Appropriated)	7,741.4	10,738.9	-	10,738.9
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	1,500.0	1,500.0	-	1,500.0
Appropriated Funds Total:		264,674.3	319,620.2	107,530.6	427,150.8
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	290.6	479.4	(479.4)	-
Non-Appropriated Funds Total:		290.6	479.4	(479.4)	-
Fund Source Total:		264,964.9	320,099.6	107,051.2	427,150.8

Other Operating Expenditures

	Medical and Dental Supplies	4.2	-	-	-
Expenditure Category Total:		4.2	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4.2	-	-	-
Appropriated Funds Total:		4.2	-	-	-
Fund Source Total:		4.2	-	-	-

Transfers-Out

	Transfers	-	2,000.0	-	2,000.0
	Transfers Out – Not Subject to Cost Allocation	829.1	-	-	-
Expenditure Category Total:		829.1	2,000.0	-	2,000.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	829.1	2,000.0	-	2,000.0
Appropriated Funds Total:		829.1	2,000.0	-	2,000.0
Fund Source Total:		829.1	2,000.0	-	2,000.0

Sub Program: DCA-1-11 SLI Substance Abuse Treatment

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-11 SLI Substance Abuse Treatment

FTE

FTE	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Personal Services

Personal Services	-	302.6	-	302.6
Expenditure Category Total:	-	302.6	-	302.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	302.6	-	302.6
Appropriated Funds Total:	-	302.6	-	302.6
Fund Source Total:	-	302.6	-	302.6

Employee Related Expenditures

Employee Related Expenses	-	142.8	-	142.8
Expenditure Category Total:	-	142.8	-	142.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	142.8	-	142.8
Appropriated Funds Total:	-	142.8	-	142.8
Fund Source Total:	-	142.8	-	142.8

Professional & Outside Services

Professional and Outside Services	-	5,000.0	-	5,000.0
Expenditure Category Total:	-	5,000.0	-	5,000.0

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-11 SLI Substance Abuse Treatment

Appropriated Funds

AA1000	General Fund (Appropriated)	-	5,000.0	-	5,000.0
	Appropriated Funds Total:	-	5,000.0	-	5,000.0
	Fund Source Total:	-	5,000.0	-	5,000.0

Sub Program: DCA-1-12 SLI Onetime Vehicle Purchase

Capital Equipment

	Capital Equipment	-	-	-	-
	Vehicles – Capital Purchase	1,513.0	-	-	-
	Expenditure Category Total:	1,513.0	-	-	-

Fund Source

Appropriated Funds

DC2505	Inmate Store Proceeds Fund (Appropriated)	1,513.0	-	-	-
	Appropriated Funds Total:	1,513.0	-	-	-
	Fund Source Total:	1,513.0	-	-	-

Sub Program: DCA-1-16 SLI Inmate Dog Training

Professional & Outside Services

	Professional and Outside Services	-	650.0	(650.0)	-
	Expenditure Category Total:	-	650.0	(650.0)	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	650.0	(650.0)	-
	Appropriated Funds Total:	-	650.0	(650.0)	-
	Fund Source Total:	-	650.0	(650.0)	-

Program Expenditure Schedule

Agency: Department of Corrections

FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-16 SLI Inmate Dog Training

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				

Expenditure Categories

FTE	184.0	184.0	-	184.0
Personal Services	13,829.4	13,775.1	-	13,775.1
Employee Related Expenditures	6,522.1	6,294.4	-	6,294.4
Subtotal Personal Services and ERE	20,351.4	20,069.5	-	20,069.5
Professional & Outside Services	4,549.2	15,734.5	(7,110.1)	8,624.4
Travel In-State	36.3	20.0	-	20.0
Travel Out-Of-State	23.2	20.0	-	20.0
Food	171.3	171.8	-	171.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,211.5	2,714.5	984.8	3,699.3
Capital Outlay	-	-	-	-
Capital Equipment	990.4	95.0	-	95.0
Non-Capital Equipment	141.2	140.0	-	140.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	4,655.0	4,712.7	(86.3)	4,626.4
Expenditure Categories Total:	33,129.6	43,678.0	(6,211.6)	37,466.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	23,526.5	29,364.2	(4,015.0)	25,349.2
DOC - Alcohol Abuse Treatment Fund (Appropriated)	17.0	555.5	-	555.5
Transition Program Fund (Appropriated)	421.3	4,400.0	(2,000.0)	2,400.0
Penitentiary Land Earnings Fund (Appropriated)	272.4	272.7	-	272.7
Appropriated Funds Total:	24,237.2	34,592.4	(6,015.0)	28,577.4

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	418.8	196.6	(196.6)	-
Community Corrections Enhancement Fund (Non-Appropriated)	518.7	405.0	-	405.0
State DOC Revolving-Transition Fund (Non-Appropriated)	5,885.3	6,029.2	-	6,029.2
DOC Special Services Fund (Non-Appropriated)	2,069.6	2,454.8	-	2,454.8
Non-Appropriated Funds Total:	8,892.4	9,085.6	(196.6)	8,889.0
Community Corrections Total:	33,129.6	43,678.0	(6,211.6)	37,466.4

Sub Program: DCA-2-1 SLI Community Corrections

Expenditure Categories

FTE	184.0	184.0	-	184.0
Personal Services	13,829.4	13,775.1	-	13,775.1
Employee Related Expenditures	6,522.1	6,294.4	-	6,294.4
Subtotal Personal Services and ERE	20,351.4	20,069.5	-	20,069.5
Professional & Outside Services	4,549.2	8,734.5	(110.1)	8,624.4
Travel In-State	36.3	20.0	-	20.0
Travel Out-Of-State	23.2	20.0	-	20.0
Food	171.3	171.8	-	171.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,211.5	2,714.5	984.8	3,699.3
Capital Outlay	-	-	-	-
Capital Equipment	990.4	95.0	-	95.0
Non-Capital Equipment	141.2	140.0	-	140.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	4,655.0	4,712.7	(86.3)	4,626.4
Expenditure Categories Total:	33,129.6	36,678.0	788.4	37,466.4

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				

Fund Source

Appropriated Funds

General Fund (Appropriated)	23,526.5	24,364.2	985.0	25,349.2
DOC - Alcohol Abuse Treatment Fund (Appropriated)	17.0	555.5	-	555.5
Transition Program Fund (Appropriated)	421.3	2,400.0	-	2,400.0
Penitentiary Land Earnings Fund (Appropriated)	272.4	272.7	-	272.7
Appropriated Funds Total:	24,237.2	27,592.4	985.0	28,577.4

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	418.8	196.6	(196.6)	-
Community Corrections Enhancement Fund (Non-Appropriated)	518.7	405.0	-	405.0
State DOC Revolving-Transition Fund (Non-Appropriated)	5,885.3	6,029.2	-	6,029.2
DOC Special Services Fund (Non-Appropriated)	2,069.6	2,454.8	-	2,454.8
Non-Appropriated Funds Total:	8,892.4	9,085.6	(196.6)	8,889.0
Community Corrections Total:	33,129.6	36,678.0	788.4	37,466.4

Sub Program: DCA-2-2 SLI Transitional Housing and Reentry

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	5,000.0	(5,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-2 SLI Transitional Housing and Reentry				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,000.0	(5,000.0)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	5,000.0	(5,000.0)	-
Appropriated Funds Total:	-	5,000.0	(5,000.0)	-
Community Corrections Total:	-	5,000.0	(5,000.0)	-

Sub Program: DCA-2-3 SLI Transitional Housing Grants

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	2,000.0	(2,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,000.0	(2,000.0)	-

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

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-3 SLI Transitional Housing Grants				

Fund Source

Appropriated Funds

Transition Program Fund (Appropriated)	-	2,000.0	(2,000.0)	-
Appropriated Funds Total:	-	2,000.0	(2,000.0)	-
Community Corrections Total:	-	2,000.0	(2,000.0)	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-2-0 Community Corrections

Appropriated

Personal Services	13,806.4	13,775.1	-	13,775.1
Employee Related Expenditures	6,514.9	6,294.4	-	6,294.4
Subtotal Personal Services and ERE	20,321.3	20,069.5	-	20,069.5
Professional & Outside Services	608.5	7,147.6	(5,000.0)	2,147.6
Travel In-State	33.6	20.0	-	20.0
Travel Out-Of-State	22.6	20.0	-	20.0
Food	85.4	91.8	-	91.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,792.9	1,980.3	985.0	2,965.3
Capital Outlay	-	-	-	-
Capital Equipment	628.7	25.0	-	25.0
Non-Capital Equipment	33.5	10.0	-	10.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23,526.5	29,364.2	(4,015.0)	25,349.2
General Fund Total:	23,526.5	29,364.2	(4,015.0)	25,349.2

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	23.0	-	-	-
Employee Related Expenditures	7.2	-	-	-
Subtotal Personal Services and ERE	30.2	-	-	-
Professional & Outside Services	356.5	110.1	(110.1)	-
Travel In-State	2.7	-	-	-
Travel Out-Of-State	0.8	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	0.2	(0.2)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC2000 Federal Grants Fund				
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	28.6	86.3	(86.3)	-
Expenditure Categories Total:	418.8	196.6	(196.6)	-
Federal Grants Fund Total:	418.8	196.6	(196.6)	-

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	17.0	555.5	-	555.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	17.0	555.5	-	555.5
DOC - Alcohol Abuse Treatment Fund Total:	17.0	555.5	-	555.5

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC2379 Transition Program Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	421.3	4,400.0	(2,000.0)	2,400.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	421.3	4,400.0	(2,000.0)	2,400.0
Transition Program Fund Total:	421.3	4,400.0	(2,000.0)	2,400.0

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	61.2	140.0	-	140.0
Travel In-State	-	-	-	-
Travel Out-Of-State	(0.2)	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16.4	75.0	-	75.0
Capital Outlay	-	-	-	-
Capital Equipment	361.6	70.0	-	70.0
Non-Capital Equipment	79.7	120.0	-	120.0
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC2395 Community Corrections Enhancement Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	518.7	405.0	-	405.0
Community Corrections Enhancement Fund Total:	518.7	405.0	-	405.0

Fund: DC2515 State DOC Revolving-Transition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,015.1	926.5	-	926.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	85.9	80.0	-	80.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	129.8	386.3	-	386.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	28.0	10.0	-	10.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	4,626.4	4,626.4	-	4,626.4
Expenditure Categories Total:	5,885.3	6,029.2	-	6,029.2
State DOC Revolving-Transition Fund Total:	5,885.3	6,029.2	-	6,029.2

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC3140 Penitentiary Land Earnings Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	272.4	272.7	-	272.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	272.4	272.7	-	272.7
Penitentiary Land Earnings Fund Total:	272.4	272.7	-	272.7

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,069.6	2,454.8	-	2,454.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC3187 DOC Special Services Fund				
Expenditure Categories Total:	2,069.6	2,454.8	-	2,454.8
DOC Special Services Fund Total:	2,069.6	2,454.8	-	2,454.8
Program Total for Select Funds:	33,129.6	43,678.0	(6,211.6)	37,466.4

Sub Program: DCA-2-1 SLI Community Corrections

Fund: AA1000 General Fund

Appropriated				
Personal Services	13,806.4	13,775.1	-	13,775.1
Employee Related Expenditures	6,514.9	6,294.4	-	6,294.4
Subtotal Personal Services and ERE	20,321.3	20,069.5	-	20,069.5
Professional & Outside Services	608.5	2,147.6	-	2,147.6
Travel In-State	33.6	20.0	-	20.0
Travel Out-Of-State	22.6	20.0	-	20.0
Food	85.4	91.8	-	91.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,792.9	1,980.3	985.0	2,965.3
Capital Outlay	-	-	-	-
Capital Equipment	628.7	25.0	-	25.0
Non-Capital Equipment	33.5	10.0	-	10.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23,526.5	24,364.2	985.0	25,349.2
General Fund Total:	23,526.5	24,364.2	985.0	25,349.2

Fund: DC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	23.0	-	-	-
Employee Related Expenditures	7.2	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2000 Federal Grants Fund				

Subtotal Personal Services and ERE	30.2	-	-	-
Professional & Outside Services	356.5	110.1	(110.1)	-
Travel In-State	2.7	-	-	-
Travel Out-Of-State	0.8	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	0.2	(0.2)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	28.6	86.3	(86.3)	-
Expenditure Categories Total:	418.8	196.6	(196.6)	-
Federal Grants Fund Total:	418.8	196.6	(196.6)	-

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	17.0	555.5	-	555.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	17.0	555.5	-	555.5
DOC - Alcohol Abuse Treatment Fund Total:	17.0	555.5	-	555.5

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	421.3	2,400.0	-	2,400.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	421.3	2,400.0	-	2,400.0
Transition Program Fund Total:	421.3	2,400.0	-	2,400.0

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2395 Community Corrections Enhancement Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	61.2	140.0	-	140.0
Travel In-State	-	-	-	-
Travel Out-Of-State	(0.2)	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16.4	75.0	-	75.0
Capital Outlay	-	-	-	-
Capital Equipment	361.6	70.0	-	70.0
Non-Capital Equipment	79.7	120.0	-	120.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	518.7	405.0	-	405.0
Community Corrections Enhancement Fund Total:	518.7	405.0	-	405.0

Fund: DC2515 State DOC Revolving-Transition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,015.1	926.5	-	926.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	85.9	80.0	-	80.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	129.8	386.3	-	386.3
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2515 State DOC Revolving-Transition Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	28.0	10.0	-	10.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	4,626.4	4,626.4	-	4,626.4
Expenditure Categories Total:	5,885.3	6,029.2	-	6,029.2
State DOC Revolving-Transition Fund Total:	5,885.3	6,029.2	-	6,029.2

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	272.4	272.7	-	272.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	272.4	272.7	-	272.7
Penitentiary Land Earnings Fund Total:	272.4	272.7	-	272.7

Fund: DC3187 DOC Special Services Fund

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,069.6	2,454.8	-	2,454.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,069.6	2,454.8	-	2,454.8
DOC Special Services Fund Total:	2,069.6	2,454.8	-	2,454.8
Sub Program Total for Select Funds:	33,129.6	36,678.0	788.4	37,466.4

Sub Program: DCA-2-2 SLI Transitional Housing and Reentry

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	5,000.0	(5,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-2 SLI Transitional Housing and Reentry				
Fund: AA1000 General Fund				

Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,000.0	(5,000.0)	-
General Fund Total:	-	5,000.0	(5,000.0)	-
Sub Program Total for Select Funds:	-	5,000.0	(5,000.0)	-

Sub Program: DCA-2-3 SLI Transitional Housing Grants

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	2,000.0	(2,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-3 SLI Transitional Housing Grants				
Fund: DC2379 Transition Program Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,000.0	(2,000.0)	-
Transition Program Fund Total:	-	2,000.0	(2,000.0)	-
Sub Program Total for Select Funds:	-	2,000.0	(2,000.0)	-

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections

Program: Community Corrections

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1	SLI Community Corrections	33,129.6	36,678.0	788.4	37,466.4
DCA-2-2	SLI Transitional Housing and Reentry	-	5,000.0	(5,000.0)	-
DCA-2-3	SLI Transitional Housing Grants	-	2,000.0	(2,000.0)	-
Community Corrections Summary Total:		33,129.6	43,678.0	(6,211.6)	37,466.4

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	184.0	184.0	-	184.0
6000	Personal Services	13,829.4	13,775.1	-	13,775.1
6100	Employee Related Expenditures	6,522.1	6,294.4	-	6,294.4
Subtotal Personal Services and ERE		20,351.4	20,069.5	-	20,069.5
6200	Professional & Outside Services	4,549.2	15,734.5	(7,110.1)	8,624.4
6500	Travel In-State	36.3	20.0	-	20.0
6600	Travel Out-Of-State	23.2	20.0	-	20.0
6700	Food	171.3	171.8	-	171.8
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,211.5	2,714.5	984.8	3,699.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	990.4	95.0	-	95.0
8500	Non-Capital Equipment	141.2	140.0	-	140.0
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	4,655.0	4,712.7	(86.3)	4,626.4
Expenditure Categories Total:		33,129.6	43,678.0	(6,211.6)	37,466.4

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	23,526.5	29,364.2	(4,015.0)	25,349.2
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	17.0	555.5	-	555.5
DC2379	Transition Program Fund (Appropriated)	421.3	4,400.0	(2,000.0)	2,400.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	272.4	272.7	-	272.7
Appropriated Funds Total:		24,237.2	34,592.4	(6,015.0)	28,577.4
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	418.8	196.6	(196.6)	-

Program Summary of Expenditure and Budget Request

Agency:	Department of Corrections
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Program:	Community Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds				
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	518.7	405.0	-	405.0
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	5,885.3	6,029.2	-	6,029.2
DC3187 DOC Special Services Fund (Non-Appropriated)	2,069.6	2,454.8	-	2,454.8
Non-Appropriated Funds Total:	8,892.4	9,085.6	(196.6)	8,889.0
Community Corrections Summary Total:	33,129.6	43,678.0	(6,211.6)	37,466.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Community Corrections

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1	SLI Community Corrections	23,526.5	24,364.2	985.0	25,349.2
DCA-2-2	SLI Transitional Housing and Reentry	-	5,000.0	(5,000.0)	-
General Fund (Appropriated) Summary Total:		23,526.5	29,364.2	(4,015.0)	25,349.2
Appropriated Funding					
6000	Personal Services	13,806.4	13,775.1	-	13,775.1
6100	Employee Related Expenditures	6,514.9	6,294.4	-	6,294.4
Subtotal Personal Services and ERE		20,321.3	20,069.5	-	20,069.5
6200	Professional & Outside Services	608.5	7,147.6	(5,000.0)	2,147.6
6500	Travel In-State	33.6	20.0	-	20.0
6600	Travel Out-Of-State	22.6	20.0	-	20.0
6700	Food	85.4	91.8	-	91.8
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,792.9	1,980.3	985.0	2,965.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	628.7	25.0	-	25.0
8500	Non-Capital Equipment	33.5	10.0	-	10.0
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		23,526.5	29,364.2	(4,015.0)	25,349.2
Fund AA1000 - A Total:		23,526.5	29,364.2	(4,015.0)	25,349.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1 SLI Community Corrections	418.8	196.6	(196.6)	-
Federal Grants Fund (Non-Appropriated)	418.8	196.6	(196.6)	-
Summary Total:	418.8	196.6	(196.6)	-
Non-Appropriated Funding				
6000 Personal Services	23.0	-	-	-
6100 Employee Related Expenditures	7.2	-	-	-
Subtotal Personal Services and ERE	30.2	-	-	-
6200 Professional & Outside Services	356.5	110.1	(110.1)	-
6500 Travel In-State	2.7	-	-	-
6600 Travel Out-Of-State	0.8	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	0.2	(0.2)	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	28.6	86.3	(86.3)	-
Expenditure Categories Total:	418.8	196.6	(196.6)	-
Fund DC2000 - N Total:	418.8	196.6	(196.6)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1 SLI Community Corrections	17.0	555.5	-	555.5
DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	17.0	555.5	-	555.5
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	17.0	555.5	-	555.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	17.0	555.5	-	555.5
Fund DC2204 - A Total:	17.0	555.5	-	555.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC2379 Transition Program Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1 SLI Community Corrections	421.3	2,400.0	-	2,400.0
DCA-2-3 SLI Transitional Housing Grants	-	2,000.0	(2,000.0)	-
Transition Program Fund (Appropriated) Summary Total:	421.3	4,400.0	(2,000.0)	2,400.0
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	421.3	4,400.0	(2,000.0)	2,400.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	421.3	4,400.0	(2,000.0)	2,400.0
Fund DC2379 - A Total:	421.3	4,400.0	(2,000.0)	2,400.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Community Corrections

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1	SLI Community Corrections	518.7	405.0	-	405.0
	Community Corrections Enhancement Fund (Non-Appropriated) Summary Total:	518.7	405.0	-	405.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	61.2	140.0	-	140.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	(0.2)	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	16.4	75.0	-	75.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	361.6	70.0	-	70.0
8500	Non-Capital Equipment	79.7	120.0	-	120.0
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	518.7	405.0	-	405.0
	Fund DC2395 - N Total:	518.7	405.0	-	405.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1 SLI Community Corrections	5,885.3	6,029.2	-	6,029.2
State DOC Revolving-Transition Fund (Non-Appropriated) Summary Total:	5,885.3	6,029.2	-	6,029.2
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	1,015.1	926.5	-	926.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	85.9	80.0	-	80.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	129.8	386.3	-	386.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	28.0	10.0	-	10.0
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	4,626.4	4,626.4	-	4,626.4
Expenditure Categories Total:	5,885.3	6,029.2	-	6,029.2
Fund DC2515 - N Total:	5,885.3	6,029.2	-	6,029.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1 SLI Community Corrections	272.4	272.7	-	272.7
Penitentiary Land Earnings Fund (Appropriated)	272.4	272.7	-	272.7
Summary Total:				
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	272.4	272.7	-	272.7
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	272.4	272.7	-	272.7
Fund DC3140 - A Total:	272.4	272.7	-	272.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-2-1 SLI Community Corrections	2,069.6	2,454.8	-	2,454.8
DOC Special Services Fund (Non-Appropriated)	2,069.6	2,454.8	-	2,454.8
Summary Total:	2,069.6	2,454.8	-	2,454.8
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	2,069.6	2,454.8	-	2,454.8
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,069.6	2,454.8	-	2,454.8
Fund DC3187 - N Total:	2,069.6	2,454.8	-	2,454.8
Community Corrections Total:	33,129.6	43,678.0	(6,211.6)	37,466.4

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
FTE				
FTE	184.0	184.0	-	184.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	184.0	184.0	-	184.0
Appropriated Funds Total:	184.0	184.0	-	184.0
Fund Source Total:	184.0	184.0	-	184.0
Personal Services				
Personal Services	13,829.4	13,775.1	-	13,775.1
Expenditure Category Total:	13,829.4	13,775.1	-	13,775.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	13,806.4	13,775.1	-	13,775.1
Appropriated Funds Total:	13,806.4	13,775.1	-	13,775.1
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	23.0	-	-	-
Non-Appropriated Funds Total:	23.0	-	-	-
Fund Source Total:	13,829.4	13,775.1	-	13,775.1
Employee Related Expenditures				
Employee Related Expenses	-	6,294.4	-	6,294.4
FICA Taxes	1,017.5	-	-	-
Medical Insurance	2,628.9	-	-	-
Basic Life	1.4	-	-	-
Long-Term Disability (Non- ASRS)	23.5	-	-	-
Long-Term Disability (ASRS)	2.5	-	-	-
Unemployment Compensation & Other State' Taxes	2.9	-	-	-
Dental Insurance	19.7	-	-	-
Workers' Compensation	250.5	-	-	-
Corrections Officers Defined Benefit Plan	2,052.3	-	-	-
Arizona State Retirement System	214.1	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Alternate Retirement Contributions – Reemployed Retirees	5.2	-	-	-
Correction Officers Defined Contribution Plan	51.6	-	-	-
Personnel Board Pro-Rata Charges	118.4	-	-	-
Information Technology Pro Rata Charge	78.6	-	-	-
Accumulated Sick Leave Fund Charge	55.1	-	-	-
Expenditure Category Total:	6,522.1	6,294.4	-	6,294.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	6,514.9	6,294.4	-	6,294.4
Appropriated Funds Total:		6,514.9	6,294.4	-	6,294.4

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	7.2	-	-	-
Non-Appropriated Funds Total:		7.2	-	-	-
Fund Source Total:		6,522.1	6,294.4	-	6,294.4

Professional & Outside Services

Professional and Outside Services	-	15,734.5	(7,110.1)	8,624.4
Other Medical Services	3,547.5	-	-	-
Education & Training	97.6	-	-	-
Other Professional & Outside Services	904.1	-	-	-
Expenditure Category Total:	4,549.2	15,734.5	(7,110.1)	8,624.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	608.5	7,147.6	(5,000.0)	2,147.6
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	17.0	555.5	-	555.5
DC2379	Transition Program Fund (Appropriated)	421.3	4,400.0	(2,000.0)	2,400.0
Appropriated Funds Total:		1,046.8	12,103.1	(7,000.0)	5,103.1

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	356.5	110.1	(110.1)	-
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	61.2	140.0	-	140.0
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	1,015.1	926.5	-	926.5
DC3187 DOC Special Services Fund (Non-Appropriated)	2,069.6	2,454.8	-	2,454.8
Non-Appropriated Funds Total:	3,502.4	3,631.4	(110.1)	3,521.3
Fund Source Total:	4,549.2	15,734.5	(7,110.1)	8,624.4

Travel In-State

Travel In-State	-	20.0	-	20.0
Lodging	33.5	-	-	-
Meals with Overnight Stay	2.8	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	36.3	20.0	-	20.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	33.6	20.0	-	20.0
Appropriated Funds Total:	33.6	20.0	-	20.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	2.7	-	-	-
Non-Appropriated Funds Total:	2.7	-	-	-
Fund Source Total:	36.3	20.0	-	20.0

Travel Out-Of-State

Travel Out of State	-	20.0	-	20.0
Airfare and Other Common Carrier Charges	8.6	-	-	-
Car Rental Out-of-State	0.0	-	-	-
Lodging Out-of-State	10.0	-	-	-
Meals with Overnight Stay	3.3	-	-	-
Other Miscellaneous Out-of- State Travel	1.3	-	-	-
Expenditure Category Total:	23.2	20.0	-	20.0

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Appropriated Funds				
AA1000 General Fund (Appropriated)	22.6	20.0	-	20.0
Appropriated Funds Total:	22.6	20.0	-	20.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	0.8	-	-	-
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	(0.2)	-	-	-
Non-Appropriated Funds Total:	0.6	-	-	-
Fund Source Total:	23.2	20.0	-	20.0

Food

Food	-	171.8	-	171.8
Contracted Food Services (Including Shipping)	171.3	-	-	-
Expenditure Category Total:	171.3	171.8	-	171.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	85.4	91.8	-	91.8
Appropriated Funds Total:	85.4	91.8	-	91.8
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	85.9	80.0	-	80.0
Non-Appropriated Funds Total:	85.9	80.0	-	80.0
Fund Source Total:	171.3	171.8	-	171.8

Other Operating Expenditures

Other Operating Expenses	-	2,714.5	984.8	3,699.3
Risk Management Charges to State Agencies	63.9	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	23.3	-	-	-
External Telecommunications Charges	325.7	-	-	-
Electricity	210.8	-	-	-
Sanitation Waste Disposal	43.3	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Water	21.9	-	-	-
Gas & Fuel Oil for Buildings	31.8	-	-	-
Rental of Land & Buildings	860.9	-	-	-
Miscellaneous Rent	65.1	-	-	-
Repair & Maintenance - Buildings	25.4	-	-	-
Repair & Maintenance - Vehicles	28.1	-	-	-
Repair & Maintenance - Other	38.5	-	-	-
Uniforms	42.9	-	-	-
Security Supplies	76.3	-	-	-
Office Supplies	44.8	-	-	-
Computer Supplies	0.8	-	-	-
Housekeeping Supplies	30.8	-	-	-
Bedding and Bath Supplies	20.1	-	-	-
Drugs & Medicine Supplies	4.7	-	-	-
Medical and Dental Supplies	0.3	-	-	-
Automotive and Transportation Fuels	167.3	-	-	-
Automotive Lubricants & Supplies	1.2	-	-	-
Repair & Maintenance Supplies - Related to Buildings	52.4	-	-	-
Other Operating Supplies	(18.4)	-	-	-
Conference Registration / Attendance Fees	8.6	-	-	-
Postage & Delivery	0.6	-	-	-
Document Shredding and Destruction Services	3.1	-	-	-
Awards	0.9	-	-	-
Dues	0.3	-	-	-
Books, Subscriptions & Publications	2.0	-	-	-
Security Services	3.4	-	-	-
Employee Relocations	0.4	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	30.2	-	-	-
Expenditure Category Total:	2,211.5	2,714.5	984.8	3,699.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,792.9	1,980.3	985.0	2,965.3
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
DC3140 Penitentiary Land Earnings Fund (Appropriated)	272.4	272.7	-	272.7
Appropriated Funds Total:	2,065.3	2,253.0	985.0	3,238.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	-	0.2	(0.2)	-
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	16.4	75.0	-	75.0
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	129.8	386.3	-	386.3
Non-Appropriated Funds Total:	146.2	461.5	(0.2)	461.3
Fund Source Total:	2,211.5	2,714.5	984.8	3,699.3

Capital Equipment

Capital Equipment	-	95.0	-	95.0
Vehicles – Capital Purchase	990.4	-	-	-
Expenditure Category Total:	990.4	95.0	-	95.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	628.7	25.0	-	25.0
Appropriated Funds Total:	628.7	25.0	-	25.0

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	361.6	70.0	-	70.0
Non-Appropriated Funds Total:	361.6	70.0	-	70.0
Fund Source Total:	990.4	95.0	-	95.0

Non-Capital Equipment

Non-Capital Resources	-	140.0	-	140.0
Furniture - Non-Capital Purchase	25.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	5.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	8.4	-	-	-
Other Equipment - Non- Capital Purchase	23.2	-	-	-
Weapons - Non-Capital Purchase	78.9	-	-	-
Expenditure Category Total:	141.2	140.0	-	140.0

Program Expenditure Schedule

Agency: Department of Corrections

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections					
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	33.5	10.0	-	10.0
Appropriated Funds Total:		33.5	10.0	-	10.0
Non-Appropriated Funds					
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	79.7	120.0	-	120.0
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	28.0	10.0	-	10.0
Non-Appropriated Funds Total:		107.7	130.0	-	130.0
Fund Source Total:		141.2	140.0	-	140.0

Transfers-Out					
	Transfers	-	4,712.7	(86.3)	4,626.4
	Transfers Out – Not Subject to Cost Allocation	4,626.4	-	-	-
	Indirect Cost Transfers Out – Not Subject to Cost Allocation	28.6	-	-	-
Expenditure Category Total:		4,655.0	4,712.7	(86.3)	4,626.4

Fund Source					
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	28.6	86.3	(86.3)	-
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	4,626.4	4,626.4	-	4,626.4
Non-Appropriated Funds Total:		4,655.0	4,712.7	(86.3)	4,626.4
Fund Source Total:		4,655.0	4,712.7	(86.3)	4,626.4

Sub Program: DCA-2-1 SLI Community Corrections

FTE					
	FTE	184.0	184.0	-	184.0
Expenditure Category Total:		-	-	-	-

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	184.0	184.0	-	184.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Appropriated Funds Total:	184.0	184.0	-	184.0
Fund Source Total:	184.0	184.0	-	184.0

Personal Services

Personal Services	13,829.4	13,775.1	-	13,775.1
Expenditure Category Total:	13,829.4	13,775.1	-	13,775.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	13,806.4	13,775.1	-	13,775.1
Appropriated Funds Total:	13,806.4	13,775.1	-	13,775.1

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	23.0	-	-	-
Non-Appropriated Funds Total:	23.0	-	-	-
Fund Source Total:	13,829.4	13,775.1	-	13,775.1

Employee Related Expenditures

Employee Related Expenses	-	6,294.4	-	6,294.4
FICA Taxes	1,017.5	-	-	-
Medical Insurance	2,628.9	-	-	-
Basic Life	1.4	-	-	-
Long-Term Disability (Non- ASRS)	23.5	-	-	-
Long-Term Disability (ASRS)	2.5	-	-	-
Unemployment Compensation & Other State' Taxes	2.9	-	-	-
Dental Insurance	19.7	-	-	-
Workers' Compensation	250.5	-	-	-
Corrections Officers Defined Benefit Plan	2,052.3	-	-	-
Arizona State Retirement System	214.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	5.2	-	-	-
Correction Officers Defined Contribution Plan	51.6	-	-	-
Personnel Board Pro-Rata Charges	118.4	-	-	-
Information Technology Pro Rata Charge	78.6	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				

Accumulated Sick Leave Fund Charge	55.1	-	-	-
Expenditure Category Total:	6,522.1	6,294.4	-	6,294.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	6,514.9	6,294.4	-	6,294.4
Appropriated Funds Total:	6,514.9	6,294.4	-	6,294.4

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	7.2	-	-	-
Non-Appropriated Funds Total:	7.2	-	-	-
Fund Source Total:	6,522.1	6,294.4	-	6,294.4

Professional & Outside Services

Professional and Outside Services	-	8,734.5	(110.1)	8,624.4
Other Medical Services	3,547.5	-	-	-
Education & Training	97.6	-	-	-
Other Professional & Outside Services	904.1	-	-	-
Expenditure Category Total:	4,549.2	8,734.5	(110.1)	8,624.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	608.5	2,147.6	-	2,147.6
DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)	17.0	555.5	-	555.5
DC2379 Transition Program Fund (Appropriated)	421.3	2,400.0	-	2,400.0
Appropriated Funds Total:	1,046.8	5,103.1	-	5,103.1

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	356.5	110.1	(110.1)	-
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	61.2	140.0	-	140.0
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	1,015.1	926.5	-	926.5
DC3187 DOC Special Services Fund (Non-Appropriated)	2,069.6	2,454.8	-	2,454.8
Non-Appropriated Funds Total:	3,502.4	3,631.4	(110.1)	3,521.3
Fund Source Total:	4,549.2	8,734.5	(110.1)	8,624.4

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Travel In-State

Travel In-State	-	20.0	-	20.0
Lodging	33.5	-	-	-
Meals with Overnight Stay	2.8	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	36.3	20.0	-	20.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	33.6	20.0	-	20.0
Appropriated Funds Total:	33.6	20.0	-	20.0

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	2.7	-	-	-
Non-Appropriated Funds Total:	2.7	-	-	-
Fund Source Total:	36.3	20.0	-	20.0

Travel Out-Of-State

Travel Out of State	-	20.0	-	20.0
Airfare and Other Common Carrier Charges	8.6	-	-	-
Car Rental Out-of-State	0.0	-	-	-
Lodging Out-of-State	10.0	-	-	-
Meals with Overnight Stay	3.3	-	-	-
Other Miscellaneous Out-of- State Travel	1.3	-	-	-
Expenditure Category Total:	23.2	20.0	-	20.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	22.6	20.0	-	20.0
Appropriated Funds Total:	22.6	20.0	-	20.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	0.8	-	-	-
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	(0.2)	-	-	-
Non-Appropriated Funds Total:		0.6	-	-	-
Fund Source Total:		23.2	20.0	-	20.0

Food

	Food	-	171.8	-	171.8
	Contracted Food Services (Including Shipping)	171.3	-	-	-
Expenditure Category Total:		171.3	171.8	-	171.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	85.4	91.8	-	91.8
Appropriated Funds Total:		85.4	91.8	-	91.8

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	85.9	80.0	-	80.0
Non-Appropriated Funds Total:		85.9	80.0	-	80.0
Fund Source Total:		171.3	171.8	-	171.8

Other Operating Expenditures

	Other Operating Expenses	-	2,714.5	984.8	3,699.3
	Risk Management Charges to State Agencies	63.9	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	23.3	-	-	-
	External Telecommunications Charges	325.7	-	-	-
	Electricity	210.8	-	-	-
	Sanitation Waste Disposal	43.3	-	-	-
	Water	21.9	-	-	-
	Gas & Fuel Oil for Buildings	31.8	-	-	-
	Rental of Land & Buildings	860.9	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Miscellaneous Rent	65.1	-	-	-
Repair & Maintenance - Buildings	25.4	-	-	-
Repair & Maintenance - Vehicles	28.1	-	-	-
Repair & Maintenance - Other	38.5	-	-	-
Uniforms	42.9	-	-	-
Security Supplies	76.3	-	-	-
Office Supplies	44.8	-	-	-
Computer Supplies	0.8	-	-	-
Housekeeping Supplies	30.8	-	-	-
Bedding and Bath Supplies	20.1	-	-	-
Drugs & Medicine Supplies	4.7	-	-	-
Medical and Dental Supplies	0.3	-	-	-
Automotive and Transportation Fuels	167.3	-	-	-
Automotive Lubricants & Supplies	1.2	-	-	-
Repair & Maintenance Supplies - Related to Buildings	52.4	-	-	-
Other Operating Supplies	(18.4)	-	-	-
Conference Registration / Attendance Fees	8.6	-	-	-
Postage & Delivery	0.6	-	-	-
Document Shredding and Destruction Services	3.1	-	-	-
Awards	0.9	-	-	-
Dues	0.3	-	-	-
Books, Subscriptions & Publications	2.0	-	-	-
Security Services	3.4	-	-	-
Employee Relocations	0.4	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	30.2	-	-	-
Expenditure Category Total:	2,211.5	2,714.5	984.8	3,699.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,792.9	1,980.3	985.0	2,965.3
DC3140	Penitentiary Land Earnings Fund (Appropriated)	272.4	272.7	-	272.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Appropriated Funds Total:	2,065.3	2,253.0	985.0	3,238.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	-	0.2	(0.2)	-
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	16.4	75.0	-	75.0
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	129.8	386.3	-	386.3
Non-Appropriated Funds Total:	146.2	461.5	(0.2)	461.3
Fund Source Total:	2,211.5	2,714.5	984.8	3,699.3

Capital Equipment

Capital Equipment	-	95.0	-	95.0
Vehicles – Capital Purchase	990.4	-	-	-
Expenditure Category Total:	990.4	95.0	-	95.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	628.7	25.0	-	25.0
Appropriated Funds Total:	628.7	25.0	-	25.0
Non-Appropriated Funds				
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	361.6	70.0	-	70.0
Non-Appropriated Funds Total:	361.6	70.0	-	70.0
Fund Source Total:	990.4	95.0	-	95.0

Non-Capital Equipment

Non-Capital Resources	-	140.0	-	140.0
Furniture - Non-Capital Purchase	25.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	5.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	8.4	-	-	-
Other Equipment - Non- Capital Purchase	23.2	-	-	-
Weapons - Non-Capital Purchase	78.9	-	-	-
Expenditure Category Total:	141.2	140.0	-	140.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	33.5	10.0	-	10.0
Appropriated Funds Total:		33.5	10.0	-	10.0
Non-Appropriated Funds					
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	79.7	120.0	-	120.0
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	28.0	10.0	-	10.0
Non-Appropriated Funds Total:		107.7	130.0	-	130.0
Fund Source Total:		141.2	140.0	-	140.0

Transfers-Out

	Transfers	-	4,712.7	(86.3)	4,626.4
	Transfers Out – Not Subject to Cost Allocation	4,626.4	-	-	-
	Indirect Cost Transfers Out – Not Subject to Cost Allocation	28.6	-	-	-
Expenditure Category Total:		4,655.0	4,712.7	(86.3)	4,626.4

Fund Source

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	28.6	86.3	(86.3)	-
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	4,626.4	4,626.4	-	4,626.4
Non-Appropriated Funds Total:		4,655.0	4,712.7	(86.3)	4,626.4
Fund Source Total:		4,655.0	4,712.7	(86.3)	4,626.4

Sub Program: DCA-2-2 SLI Transitional Housing and Reentry

Professional & Outside Services

	Professional and Outside Services	-	5,000.0	(5,000.0)	-
Expenditure Category Total:		-	5,000.0	(5,000.0)	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-2 SLI Transitional Housing and Reentry

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	5,000.0	(5,000.0)	-
	Appropriated Funds Total:	-	5,000.0	(5,000.0)	-
	Fund Source Total:	-	5,000.0	(5,000.0)	-

Sub Program: DCA-2-3 SLI Transitional Housing Grants

Professional & Outside Services

	Professional and Outside Services	-	2,000.0	(2,000.0)	-
	Expenditure Category Total:	-	2,000.0	(2,000.0)	-

Fund Source

Appropriated Funds

DC2379	Transition Program Fund (Appropriated)	-	2,000.0	(2,000.0)	-
	Appropriated Funds Total:	-	2,000.0	(2,000.0)	-
	Fund Source Total:	-	2,000.0	(2,000.0)	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				

Expenditure Categories

FTE	424.5	424.5	-	424.5
Personal Services	28,476.5	27,382.2	7.9	27,390.1
Employee Related Expenditures	12,001.3	12,134.9	(13.2)	12,121.7
Subtotal Personal Services and ERE	40,477.8	39,517.1	(5.3)	39,511.8
Professional & Outside Services	4,278.0	3,240.0	-	3,240.0
Travel In-State	144.5	135.2	-	135.2
Travel Out-Of-State	58.7	50.0	(10.9)	39.1
Food	362.6	441.0	-	441.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	22,878.1	21,701.4	3,890.1	25,591.5
Capital Outlay	2,444.3	256.9	-	256.9
Capital Equipment	9,438.9	1,513.0	-	1,513.0
Non-Capital Equipment	757.6	249.6	187.5	437.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	17,360.9	17,625.4	(6,500.0)	11,125.4
Expenditure Categories Total:	98,201.4	84,729.6	(2,438.6)	82,291.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	77,866.7	65,220.3	4,078.7	69,299.0
Corrections Fund (Appropriated)	2,500.2	0.2	-	0.2
State Education Fund for Correctional Education Fund (Appropriated)	6.0	6.3	-	6.3
DOC - Alcohol Abuse Treatment Fund (Appropriated)	1.4	0.3	-	0.3
Transition Program Fund (Appropriated)	4.3	0.3	-	0.3
Prison Construction and Operations Fund (Appropriated)	0.1	186.8	-	186.8
Inmate Store Proceeds Fund (Appropriated)	27.0	1.3	-	1.3
DOC Building Renewal & Preventive Maintenance Fund (Appropriated)	(0.0)	-	-	-
Penitentiary Land Earnings Fund (Appropriated)	2.6	2.6	-	2.6

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Appropriated Funds				
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	3.6	4.1	-	4.1
Appropriated Funds Total:	80,411.9	65,422.2	4,078.7	69,500.9
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	13,238.5	13,558.1	(6,517.3)	7,040.8
Corrections Fund (Non-Appropriated)	-	2,500.0	-	2,500.0
Employee Recognition Fund (Non-Appropriated)	22.2	21.5	-	21.5
IGA and ISA Fund (Non-Appropriated)	2,321.7	1,216.5	-	1,216.5
Inmate Store Proceeds Fund (Non-Appropriated)	510.9	500.0	-	500.0
DOC Special Services Fund (Non-Appropriated)	677.9	505.0	-	505.0
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	1,000.0	-	1,000.0
Indirect Cost Recovery Fund (Non-Appropriated)	18.3	6.3	-	6.3
Non-Appropriated Funds Total:	17,789.5	19,307.4	(6,517.3)	12,790.1
Administration Total:	98,201.4	84,729.6	(2,438.6)	82,291.0

Sub Program: DCA-3-1 Administration

Expenditure Categories

FTE	424.5	424.5	-	424.5
Personal Services	28,476.5	27,382.2	7.9	27,390.1
Employee Related Expenditures	12,001.3	12,134.9	(13.2)	12,121.7
Subtotal Personal Services and ERE	40,477.8	39,517.1	(5.3)	39,511.8
Professional & Outside Services	4,278.0	3,240.0	-	3,240.0
Travel In-State	144.5	135.2	-	135.2
Travel Out-Of-State	58.7	50.0	(10.9)	39.1
Food	362.6	441.0	-	441.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	22,878.1	21,701.4	3,890.1	25,591.5
Capital Outlay	2,444.3	256.9	-	256.9
Capital Equipment	9,438.9	1,513.0	-	1,513.0

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

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Non-Capital Equipment	757.6	249.6	187.5	437.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	17,360.9	17,625.4	(6,500.0)	11,125.4
Expenditure Categories Total:	98,201.4	84,729.6	(2,438.6)	82,291.0

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				

Fund Source

Appropriated Funds

General Fund (Appropriated)	77,866.7	65,220.3	4,078.7	69,299.0
Corrections Fund (Appropriated)	2,500.2	0.2	-	0.2
State Education Fund for Correctional Education Fund (Appropriated)	6.0	6.3	-	6.3
DOC - Alcohol Abuse Treatment Fund (Appropriated)	1.4	0.3	-	0.3
Transition Program Fund (Appropriated)	4.3	0.3	-	0.3
Prison Construction and Operations Fund (Appropriated)	0.1	186.8	-	186.8
Inmate Store Proceeds Fund (Appropriated)	27.0	1.3	-	1.3
DOC Building Renewal & Preventive Maintenance Fund (Appropriated)	(0.0)	-	-	-
Penitentiary Land Earnings Fund (Appropriated)	2.6	2.6	-	2.6
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	3.6	4.1	-	4.1
Appropriated Funds Total:	80,411.9	65,422.2	4,078.7	69,500.9

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	13,238.5	13,558.1	(6,517.3)	7,040.8
Corrections Fund (Non-Appropriated)	-	2,500.0	-	2,500.0
Employee Recognition Fund (Non- Appropriated)	22.2	21.5	-	21.5
IGA and ISA Fund (Non-Appropriated)	2,321.7	1,216.5	-	1,216.5
Inmate Store Proceeds Fund (Non- Appropriated)	510.9	500.0	-	500.0
DOC Special Services Fund (Non- Appropriated)	677.9	505.0	-	505.0
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	1,000.0	-	1,000.0
Indirect Cost Recovery Fund (Non- Appropriated)	18.3	6.3	-	6.3
Non-Appropriated Funds Total:	17,789.5	19,307.4	(6,517.3)	12,790.1
Administration Total:	98,201.4	84,729.6	(2,438.6)	82,291.0

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

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-2 SLI Named Claimants				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	(0.0)	-	-	-
Administration Total:	(0.0)	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: AA1000 General Fund				

Appropriated

Personal Services	28,132.3	27,024.3	-	27,024.3
Employee Related Expenditures	11,843.6	11,932.9	-	11,932.9
Subtotal Personal Services and ERE	39,975.8	38,957.2	-	38,957.2
Professional & Outside Services	4,278.0	3,240.0	-	3,240.0
Travel In-State	143.0	135.2	-	135.2
Travel Out-Of-State	36.7	29.6	-	29.6
Food	359.7	441.0	-	441.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	22,610.5	21,464.9	3,889.7	25,354.6
Capital Outlay	1,506.6	256.9	-	256.9
Capital Equipment	8,092.4	322.0	-	322.0
Non-Capital Equipment	752.9	248.1	189.0	437.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	111.0	125.4	-	125.4
Expenditure Categories Total:	77,866.7	65,220.3	4,078.7	69,299.0
General Fund Total:	77,866.7	65,220.3	4,078.7	69,299.0

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	307.4	335.6	7.9	343.5
Employee Related Expenditures	139.5	192.5	(13.2)	179.3
Subtotal Personal Services and ERE	446.9	528.1	(5.3)	522.8
Professional & Outside Services	-	-	-	-
Travel In-State	1.5	-	-	-
Travel Out-Of-State	21.9	20.4	(10.9)	9.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	13.5	8.1	0.4	8.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2000 Federal Grants Fund				
Non-Capital Equipment	4.7	1.5	(1.5)	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	12,749.9	13,000.0	(6,500.0)	6,500.0
Expenditure Categories Total:	13,238.5	13,558.1	(6,517.3)	7,040.8
Federal Grants Fund Total:	13,238.5	13,558.1	(6,517.3)	7,040.8

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	2,500.0	-	-	-
Expenditure Categories Total:	2,500.2	0.2	-	0.2

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2088 Corrections Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	2,500.0	-	2,500.0
Expenditure Categories Total:	-	2,500.0	-	2,500.0
Corrections Fund Total:	2,500.2	2,500.2	-	2,500.2

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	6.3	-	6.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.0	6.3	-	6.3

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2107 State Education Fund for Correctional Education Fund				
State Education Fund for Correctional Education Fund Total:	6.0	6.3	-	6.3

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.4	0.3	-	0.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.4	0.3	-	0.3
DOC - Alcohol Abuse Treatment Fund Total:	1.4	0.3	-	0.3

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2379 Transition Program Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.3	0.3	-	0.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.3	0.3	-	0.3
Transition Program Fund Total:	4.3	0.3	-	0.3

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2.9	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	19.2	21.5	-	21.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22.2	21.5	-	21.5
Employee Recognition Fund Total:	22.2	21.5	-	21.5

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	24.7	22.3	-	22.3
Employee Related Expenditures	12.0	3.2	-	3.2
Subtotal Personal Services and ERE	36.7	25.5	-	25.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.9	-	-	-
Capital Outlay	937.7	-	-	-
Capital Equipment	1,346.5	1,191.0	-	1,191.0
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,321.7	1,216.5	-	1,216.5
IGA and ISA Fund Total:	2,321.7	1,216.5	-	1,216.5

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	186.8	-	186.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2504 Prison Construction and Operations Fund				
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	186.8	-	186.8
Prison Construction and Operations Fund Total:	0.1	186.8	-	186.8

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27.0	1.3	-	1.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	27.0	1.3	-	1.3

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2505 Inmate Store Proceeds Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	500.0	500.0	-	500.0
Expenditure Categories Total:	510.9	500.0	-	500.0
Inmate Store Proceeds Fund Total:	537.9	501.3	-	501.3

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	(0.0)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund				
DOC Building Renewal & Preventive Maintenance Fund Total:	(0.0)	-	-	-

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.6	2.6	-	2.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.6	2.6	-	2.6
Penitentiary Land Earnings Fund Total:	2.6	2.6	-	2.6

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3.6	4.1	-	4.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3.6	4.1	-	4.1
State Charitable, Penal & Reformatory Land Earnings Fund Total:	3.6	4.1	-	4.1

Fund: DC3187 DOC Special Services Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	177.9	5.0	-	5.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	500.0	500.0	-	500.0
Expenditure Categories Total:	677.9	505.0	-	505.0
DOC Special Services Fund Total:	677.9	505.0	-	505.0

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,000.0	1,000.0	-	1,000.0
Expenditure Categories Total:	1,000.0	1,000.0	-	1,000.0
Arizona Correctional Industries Revolving Fund Total:	1,000.0	1,000.0	-	1,000.0

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	12.0	-	-	-
Employee Related Expenditures	6.3	6.3	-	6.3
Subtotal Personal Services and ERE	18.3	6.3	-	6.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund: DC9000 Indirect Cost Recovery Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	18.3	6.3	-	6.3
Indirect Cost Recovery Fund Total:	18.3	6.3	-	6.3
Program Total for Select Funds:	98,201.4	84,729.6	(2,438.6)	82,291.0

Sub Program: DCA-3-1 Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	28,132.3	27,024.3	-	27,024.3
Employee Related Expenditures	11,843.6	11,932.9	-	11,932.9
Subtotal Personal Services and ERE	39,975.8	38,957.2	-	38,957.2
Professional & Outside Services	4,278.0	3,240.0	-	3,240.0
Travel In-State	143.0	135.2	-	135.2
Travel Out-Of-State	36.7	29.6	-	29.6
Food	359.7	441.0	-	441.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	22,610.5	21,464.9	3,889.7	25,354.6
Capital Outlay	1,506.6	256.9	-	256.9
Capital Equipment	8,092.4	322.0	-	322.0
Non-Capital Equipment	752.9	248.1	189.0	437.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	111.0	125.4	-	125.4
Expenditure Categories Total:	77,866.7	65,220.3	4,078.7	69,299.0
General Fund Total:	77,866.7	65,220.3	4,078.7	69,299.0

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2000 Federal Grants Fund				

Non-Appropriated

Personal Services	307.4	335.6	7.9	343.5
Employee Related Expenditures	139.5	192.5	(13.2)	179.3
Subtotal Personal Services and ERE	446.9	528.1	(5.3)	522.8
Professional & Outside Services	-	-	-	-
Travel In-State	1.5	-	-	-
Travel Out-Of-State	21.9	20.4	(10.9)	9.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	13.5	8.1	0.4	8.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.7	1.5	(1.5)	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	12,749.9	13,000.0	(6,500.0)	6,500.0
Expenditure Categories Total:	13,238.5	13,558.1	(6,517.3)	7,040.8
Federal Grants Fund Total:	13,238.5	13,558.1	(6,517.3)	7,040.8

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2088 Corrections Fund				

Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	2,500.0	-	-	-
Expenditure Categories Total:	2,500.2	0.2	-	0.2

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	2,500.0	-	2,500.0
Expenditure Categories Total:	-	2,500.0	-	2,500.0
Corrections Fund Total:	2,500.2	2,500.2	-	2,500.2

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2107 State Education Fund for Correctional Education Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	6.3	-	6.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.0	6.3	-	6.3
State Education Fund for Correctional Education Fund Total:	6.0	6.3	-	6.3

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.4	0.3	-	0.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.4	0.3	-	0.3
DOC - Alcohol Abuse Treatment Fund Total:	1.4	0.3	-	0.3

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.3	0.3	-	0.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.3	0.3	-	0.3
Transition Program Fund Total:	4.3	0.3	-	0.3

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2449 Employee Recognition Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2.9	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	19.2	21.5	-	21.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22.2	21.5	-	21.5
Employee Recognition Fund Total:	22.2	21.5	-	21.5

Fund: DC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	24.7	22.3	-	22.3
Employee Related Expenditures	12.0	3.2	-	3.2
Subtotal Personal Services and ERE	36.7	25.5	-	25.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.9	-	-	-
Capital Outlay	937.7	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2500 IGA and ISA Fund				
Capital Equipment	1,346.5	1,191.0	-	1,191.0
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,321.7	1,216.5	-	1,216.5
IGA and ISA Fund Total:	2,321.7	1,216.5	-	1,216.5

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	186.8	-	186.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	186.8	-	186.8
Prison Construction and Operations Fund Total:	0.1	186.8	-	186.8

Fund: DC2505 Inmate Store Proceeds Fund

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2505 Inmate Store Proceeds Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27.0	1.3	-	1.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	27.0	1.3	-	1.3

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2505 Inmate Store Proceeds Fund				
Transfers-Out	500.0	500.0	-	500.0
Expenditure Categories Total:	510.9	500.0	-	500.0
Inmate Store Proceeds Fund Total:	537.9	501.3	-	501.3

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	(0.0)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
DOC Building Renewal & Preventive Maintenance Fund Total:	(0.0)	-	-	-

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC3140 Penitentiary Land Earnings Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.6	2.6	-	2.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.6	2.6	-	2.6
Penitentiary Land Earnings Fund Total:	2.6	2.6	-	2.6

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3.6	4.1	-	4.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3.6	4.1	-	4.1
State Charitable, Penal & Reformatory Land Earnings Fund Total:	3.6	4.1	-	4.1

Fund: DC3187 DOC Special Services Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	177.9	5.0	-	5.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	500.0	500.0	-	500.0
Expenditure Categories Total:	677.9	505.0	-	505.0
DOC Special Services Fund Total:	677.9	505.0	-	505.0

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,000.0	1,000.0	-	1,000.0
Expenditure Categories Total:	1,000.0	1,000.0	-	1,000.0
Arizona Correctional Industries Revolving Fund Total:	1,000.0	1,000.0	-	1,000.0

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	12.0	-	-	-
Employee Related Expenditures	6.3	6.3	-	6.3
Subtotal Personal Services and ERE	18.3	6.3	-	6.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC9000 Indirect Cost Recovery Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	18.3	6.3	-	6.3
Indirect Cost Recovery Fund Total:	18.3	6.3	-	6.3
Sub Program Total for Select Funds:	98,201.4	84,729.6	(2,438.6)	82,291.0

Sub Program: DCA-3-2 SLI Named Claimants

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

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

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-2 SLI Named Claimants				
Fund: AA1000 General Fund				
General Fund Total:	(0.0)	-	-	-
Sub Program Total for Select Funds:	(0.0)	-	-	-

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections

Program: Administration

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1	Administration	98,201.4	84,729.6	(2,438.6)	82,291.0
DCA-3-2	SLI Named Claimants	(0.0)	-	-	-
Administration Summary Total:		98,201.4	84,729.6	(2,438.6)	82,291.0

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	424.5	424.5	-	424.5
6000	Personal Services	28,476.5	27,382.2	7.9	27,390.1
6100	Employee Related Expenditures	12,001.3	12,134.9	(13.2)	12,121.7
Subtotal Personal Services and ERE		40,477.8	39,517.1	(5.3)	39,511.8
6200	Professional & Outside Services	4,278.0	3,240.0	-	3,240.0
6500	Travel In-State	144.5	135.2	-	135.2
6600	Travel Out-Of-State	58.7	50.0	(10.9)	39.1
6700	Food	362.6	441.0	-	441.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	22,878.1	21,701.4	3,890.1	25,591.5
8100	Capital Outlay	2,444.3	256.9	-	256.9
8400	Capital Equipment	9,438.9	1,513.0	-	1,513.0
8500	Non-Capital Equipment	757.6	249.6	187.5	437.1
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	17,360.9	17,625.4	(6,500.0)	11,125.4
Expenditure Categories Total:		98,201.4	84,729.6	(2,438.6)	82,291.0

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	77,866.7	65,220.3	4,078.7	69,299.0
DC2088	Corrections Fund (Appropriated)	2,500.2	0.2	-	0.2
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	6.0	6.3	-	6.3
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	1.4	0.3	-	0.3
DC2379	Transition Program Fund (Appropriated)	4.3	0.3	-	0.3
DC2504	Prison Construction and Operations Fund (Appropriated)	0.1	186.8	-	186.8
DC2505	Inmate Store Proceeds Fund (Appropriated)	27.0	1.3	-	1.3

Program Summary of Expenditure and Budget Request

Agency:	Department of Corrections
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Program:	Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds				
DC2551 DOC Building Renewal & Preventive Maintenance Fund (Appropriated)	(0.0)	-	-	-
DC3140 Penitentiary Land Earnings Fund (Appropriated)	2.6	2.6	-	2.6
DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	3.6	4.1	-	4.1
Appropriated Funds Total:	80,411.9	65,422.2	4,078.7	69,500.9
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	13,238.5	13,558.1	(6,517.3)	7,040.8
DC2088 Corrections Fund (Non-Appropriated)	-	2,500.0	-	2,500.0
DC2449 Employee Recognition Fund (Non-Appropriated)	22.2	21.5	-	21.5
DC2500 IGA and ISA Fund (Non-Appropriated)	2,321.7	1,216.5	-	1,216.5
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	510.9	500.0	-	500.0
DC3187 DOC Special Services Fund (Non-Appropriated)	677.9	505.0	-	505.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	1,000.0	-	1,000.0
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	18.3	6.3	-	6.3
Non-Appropriated Funds Total:	17,789.5	19,307.4	(6,517.3)	12,790.1
Administration Summary Total:	98,201.4	84,729.6	(2,438.6)	82,291.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

Fund: AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	77,866.7	65,220.3	4,078.7	69,299.0
DCA-3-2 SLI Named Claimants	(0.0)	-	-	-
General Fund (Appropriated) Summary Total:	77,866.7	65,220.3	4,078.7	69,299.0

Appropriated Funding					
6000	Personal Services	28,132.3	27,024.3	-	27,024.3
6100	Employee Related Expenditures	11,843.6	11,932.9	-	11,932.9
	Subtotal Personal Services and ERE	39,975.8	38,957.2	-	38,957.2
6200	Professional & Outside Services	4,278.0	3,240.0	-	3,240.0
6500	Travel In-State	143.0	135.2	-	135.2
6600	Travel Out-Of-State	36.7	29.6	-	29.6
6700	Food	359.7	441.0	-	441.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	22,610.5	21,464.9	3,889.7	25,354.6
8100	Capital Outlay	1,506.6	256.9	-	256.9
8400	Capital Equipment	8,092.4	322.0	-	322.0
8500	Non-Capital Equipment	752.9	248.1	189.0	437.1
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	111.0	125.4	-	125.4
	Expenditure Categories Total:	77,866.7	65,220.3	4,078.7	69,299.0
	Fund AA1000 - A Total:	77,866.7	65,220.3	4,078.7	69,299.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1	Administration	13,238.5	13,558.1	(6,517.3)	7,040.8
	Federal Grants Fund (Non-Appropriated)	13,238.5	13,558.1	(6,517.3)	7,040.8
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	307.4	335.6	7.9	343.5
6100	Employee Related Expenditures	139.5	192.5	(13.2)	179.3
	Subtotal Personal Services and ERE	446.9	528.1	(5.3)	522.8
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	1.5	-	-	-
6600	Travel Out-Of-State	21.9	20.4	(10.9)	9.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	13.5	8.1	0.4	8.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	4.7	1.5	(1.5)	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	12,749.9	13,000.0	(6,500.0)	6,500.0
	Expenditure Categories Total:	13,238.5	13,558.1	(6,517.3)	7,040.8
	Fund DC2000 - N Total:	13,238.5	13,558.1	(6,517.3)	7,040.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2088 Corrections Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	2,500.2	0.2	-	0.2
Corrections Fund (Appropriated) Summary Total:	2,500.2	0.2	-	0.2
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.2	0.2	-	0.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	2,500.0	-	-	-
Expenditure Categories Total:	2,500.2	0.2	-	0.2
Fund DC2088 - A Total:	2,500.2	0.2	-	0.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2088 Corrections Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	-	2,500.0	-	2,500.0
Corrections Fund (Non-Appropriated) Summary Total:	-	2,500.0	-	2,500.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	2,500.0	-	2,500.0
Expenditure Categories Total:	-	2,500.0	-	2,500.0
Fund DC2088 - N Total:	-	2,500.0	-	2,500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2107 State Education Fund for Correctional Education Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	6.0	6.3	-	6.3
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:	6.0	6.3	-	6.3
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	6.0	6.3	-	6.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.0	6.3	-	6.3
Fund DC2107 - A Total:	6.0	6.3	-	6.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1	Administration	1.4	0.3	-	0.3
	DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	1.4	0.3	-	0.3
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1.4	0.3	-	0.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1.4	0.3	-	0.3
	Fund DC2204 - A Total:	1.4	0.3	-	0.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

Fund: DC2379 Transition Program Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1	Administration	4.3	0.3	-	0.3
	Transition Program Fund (Appropriated)	4.3	0.3	-	0.3
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	4.3	0.3	-	0.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4.3	0.3	-	0.3
	Fund DC2379 - A Total:	4.3	0.3	-	0.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	22.2	21.5	-	21.5
Employee Recognition Fund (Non-Appropriated)	22.2	21.5	-	21.5
Summary Total:	22.2	21.5	-	21.5
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	2.9	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	19.2	21.5	-	21.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	22.2	21.5	-	21.5
Fund DC2449 - N Total:	22.2	21.5	-	21.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	2,321.7	1,216.5	-	1,216.5
IGA and ISA Fund (Non-Appropriated) Summary Total:	2,321.7	1,216.5	-	1,216.5
Non-Appropriated Funding				
6000 Personal Services	24.7	22.3	-	22.3
6100 Employee Related Expenditures	12.0	3.2	-	3.2
Subtotal Personal Services and ERE	36.7	25.5	-	25.5
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.9	-	-	-
8100 Capital Outlay	937.7	-	-	-
8400 Capital Equipment	1,346.5	1,191.0	-	1,191.0
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,321.7	1,216.5	-	1,216.5
Fund DC2500 - N Total:	2,321.7	1,216.5	-	1,216.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	0.1	186.8	-	186.8
Prison Construction and Operations Fund (Appropriated) Summary Total:	0.1	186.8	-	186.8
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.1	186.8	-	186.8
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	186.8	-	186.8
Fund DC2504 - A Total:	0.1	186.8	-	186.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

Fund: DC2505 Inmate Store Proceeds Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1	Administration	27.0	1.3	-	1.3
	Inmate Store Proceeds Fund (Appropriated)	27.0	1.3	-	1.3
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	27.0	1.3	-	1.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	27.0	1.3	-	1.3
	Fund DC2505 - A Total:	27.0	1.3	-	1.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	510.9	500.0	-	500.0
Inmate Store Proceeds Fund (Non-Appropriated)	510.9	500.0	-	500.0
Summary Total:	510.9	500.0	-	500.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	10.9	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	500.0	500.0	-	500.0
Expenditure Categories Total:	510.9	500.0	-	500.0
Fund DC2505 - N Total:	510.9	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	(0.0)	-	-	-
DOC Building Renewal & Preventive Maintenance Fund (Appropriated) Summary Total:	(0.0)	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	(0.0)	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
Fund DC2551 - A Total:	(0.0)	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	2.6	2.6	-	2.6
Penitentiary Land Earnings Fund (Appropriated)	2.6	2.6	-	2.6
Summary Total:				
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2.6	2.6	-	2.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.6	2.6	-	2.6
Fund DC3140 - A Total:	2.6	2.6	-	2.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1	Administration	3.6	4.1	-	4.1
	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:	3.6	4.1	-	4.1
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	3.6	4.1	-	4.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3.6	4.1	-	4.1
	Fund DC3141 - A Total:	3.6	4.1	-	4.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	677.9	505.0	-	505.0
DOC Special Services Fund (Non-Appropriated)	677.9	505.0	-	505.0
Summary Total:	677.9	505.0	-	505.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	177.9	5.0	-	5.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	500.0	500.0	-	500.0
Expenditure Categories Total:	677.9	505.0	-	505.0
Fund DC3187 - N Total:	677.9	505.0	-	505.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1	Administration	1,000.0	1,000.0	-	1,000.0
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:		1,000.0	1,000.0	-	1,000.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	1,000.0	1,000.0	-	1,000.0
Expenditure Categories Total:		1,000.0	1,000.0	-	1,000.0
Fund DC4002 - N Total:		1,000.0	1,000.0	-	1,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
DCA-3-1 Administration	18.3	6.3	-	6.3
Indirect Cost Recovery Fund (Non-Appropriated)	18.3	6.3	-	6.3
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	12.0	-	-	-
6100 Employee Related Expenditures	6.3	6.3	-	6.3
Subtotal Personal Services and ERE	18.3	6.3	-	6.3
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	18.3	6.3	-	6.3
Fund DC9000 - N Total:	18.3	6.3	-	6.3
Administration Total:	98,201.4	84,729.6	(2,438.6)	82,291.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
FTE				
FTE	424.5	424.5	-	424.5
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	424.5	424.5	-	424.5
Appropriated Funds Total:	424.5	424.5	-	424.5
Fund Source Total:	424.5	424.5	-	424.5
Personal Services				
Personal Services	28,476.5	27,382.2	7.9	27,390.1
Expenditure Category Total:	28,476.5	27,382.2	7.9	27,390.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	28,132.3	27,024.3	-	27,024.3
Appropriated Funds Total:	28,132.3	27,024.3	-	27,024.3
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	307.4	335.6	7.9	343.5
DC2500 IGA and ISA Fund (Non-Appropriated)	24.7	22.3	-	22.3
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	12.0	-	-	-
Non-Appropriated Funds Total:	344.2	357.9	7.9	365.8
Fund Source Total:	28,476.5	27,382.2	7.9	27,390.1
Employee Related Expenditures				
Employee Related Expenses	-	12,134.9	(13.2)	12,121.7
FICA Taxes	2,065.3	-	-	-
Medical Insurance	5,404.0	-	-	-
Basic Life	2.8	-	-	-
Long-Term Disability (Non- ASRS)	15.4	-	-	-
Long-Term Disability (ASRS)	28.7	-	-	-
Unemployment Compensation & Other	5.7	-	-	-
State' Taxes	5.7	-	-	-
Dental Insurance	38.4	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Workers' Compensation	526.2	-	-	-
Corrections Officers Defined Benefit Plan	870.3	-	-	-
Arizona State Retirement System	2,466.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	60.5	-	-	-
Correction Officers Defined Contribution Plan	41.4	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	(38.6)	-	-	-
Personnel Board Pro-Rata Charges	242.0	-	-	-
Information Technology Pro Rata Charge	160.9	-	-	-
Accumulated Sick Leave Fund Charge	112.2	-	-	-
Expenditure Category Total:	12,001.3	12,134.9	(13.2)	12,121.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	11,843.6	11,932.9	-	11,932.9
Appropriated Funds Total:		11,843.6	11,932.9	-	11,932.9

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	139.5	192.5	(13.2)	179.3
DC2500	IGA and ISA Fund (Non-Appropriated)	12.0	3.2	-	3.2
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	6.3	6.3	-	6.3
Non-Appropriated Funds Total:		157.8	202.0	(13.2)	188.8
Fund Source Total:		12,001.3	12,134.9	(13.2)	12,121.7

Professional & Outside Services

Professional and Outside Services	-	3,240.0	-	3,240.0
Attorney General Legal Services	772.9	-	-	-
External Legal Services	2,351.2	-	-	-
Temporary Agency Services	92.2	-	-	-
Other Medical Services	486.6	-	-	-
Education & Training	17.2	-	-	-
Vendor Travel – Tax Reportable	58.8	-	-	-
Other Professional & Outside Services	499.2	-	-	-
Expenditure Category Total:	4,278.0	3,240.0	-	3,240.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4,278.0	3,240.0	-	3,240.0
Appropriated Funds Total:	4,278.0	3,240.0	-	3,240.0
Fund Source Total:	4,278.0	3,240.0	-	3,240.0

Travel In-State				
Travel In-State	-	135.2	-	135.2
Mileage - Private Vehicle	0.4	-	-	-
Lodging	105.9	-	-	-
Meals with Overnight Stay	33.7	-	-	-
Meals without Overnight Stay	4.2	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	144.5	135.2	-	135.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	143.0	135.2	-	135.2
Appropriated Funds Total:	143.0	135.2	-	135.2
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	1.5	-	-	-
Non-Appropriated Funds Total:	1.5	-	-	-
Fund Source Total:	144.5	135.2	-	135.2

Travel Out-Of-State				
Travel Out of State	-	50.0	(10.9)	39.1
Airfare and Other Common Carrier Charges	20.4	-	-	-
Car Rental Out-of-State	2.4	-	-	-
Lodging Out-of-State	27.6	-	-	-
Meals with Overnight Stay	5.8	-	-	-
Other Miscellaneous Out-of- State Travel	2.4	-	-	-
Expenditure Category Total:	58.7	50.0	(10.9)	39.1

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration					
Appropriated Funds					
AA1000	General Fund (Appropriated)	36.7	29.6	-	29.6
Appropriated Funds Total:		36.7	29.6	-	29.6
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	21.9	20.4	(10.9)	9.5
Non-Appropriated Funds Total:		21.9	20.4	(10.9)	9.5
Fund Source Total:		58.7	50.0	(10.9)	39.1

Food

Food		-	441.0	-	441.0
Food		3.5	-	-	-
Contracted Food Services (Including Shipping)		359.2	-	-	-
Expenditure Category Total:		362.6	441.0	-	441.0

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	359.7	441.0	-	441.0
Appropriated Funds Total:		359.7	441.0	-	441.0
Non-Appropriated Funds					
DC2449	Employee Recognition Fund (Non-Appropriated)	2.9	-	-	-
Non-Appropriated Funds Total:		2.9	-	-	-
Fund Source Total:		362.6	441.0	-	441.0

Other Operating Expenditures

Other Operating Expenses		-	21,701.4	3,890.1	25,591.5
Risk Management Charges to State Agencies		203.7	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs		812.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs		42.2	-	-	-
Charges Imposed Related to AFIS.		6,070.4	-	-	-
External Telecommunications Charges		7,824.7	-	-	-
Other External Telecommunication Service		10.0	-	-	-
Electricity		181.7	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sanitation Waste Disposal	22.5	-	-	-
Water	42.0	-	-	-
Gas & Fuel Oil for Buildings	21.5	-	-	-
Other Utilities	0.4	-	-	-
Building Rent Charges to State Agencies	1,050.6	-	-	-
Rental of Land & Buildings	473.7	-	-	-
Rental of Other Machinery & Equipment	1.5	-	-	-
Miscellaneous Rent	(63.0)	-	-	-
Other Internal Services	(0.1)	-	-	-
Repair & Maintenance - Buildings	7.0	-	-	-
Repair & Maintenance - Vehicles	363.8	-	-	-
Repair & Maintenance - Computer Equipment	0.2	-	-	-
Repair & Maintenance - Other Equipment	6.3	-	-	-
Repair & Maintenance - Other	79.2	-	-	-
Software Support, Maintenance Short-term Licensing	4,008.6	-	-	-
Uniforms	37.5	-	-	-
Inmate Clothing	3.5	-	-	-
Security Supplies	38.8	-	-	-
Office Supplies	125.1	-	-	-
Computer Supplies	23.0	-	-	-
Housekeeping Supplies	11.0	-	-	-
Bedding and Bath Supplies	39.3	-	-	-
Drugs & Medicine Supplies	375.1	-	-	-
Medical and Dental Supplies	2.7	-	-	-
Automotive and Transportation Fuels	(180.9)	-	-	-
Automotive Lubricants & Supplies	121.3	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	147.8	-	-	-
Repair & Maintenance Supplies - Related to Buildings	26.1	-	-	-
Other Operating Supplies	(669.0)	-	-	-
Employee Tuition Reimbursement	82.2	-	-	-
Conference Registration / Attendance Fees	24.8	-	-	-
Other Education & Training Costs	27.2	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Advertising	480.5	-	-	-
Internal Printing	118.0	-	-	-
External Printing	2.4	-	-	-
Postage & Delivery	18.9	-	-	-
Document Shredding and Destruction Services	17.0	-	-	-
Awards	20.7	-	-	-
Dues	13.7	-	-	-
Books, Subscriptions & Publications	172.7	-	-	-
Judgments – Punitive & Compensatory	245.4	-	-	-
Employee Relocations	5.0	-	-	-
Fingerprinting, Background Checks, Etc.	305.0	-	-	-
Other Miscellaneous Operating	84.3	-	-	-
Expenditure Category Total:	22,878.1	21,701.4	3,890.1	25,591.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	22,610.5	21,464.9	3,889.7	25,354.6
DC2088	Corrections Fund (Appropriated)	0.2	0.2	-	0.2
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	6.0	6.3	-	6.3
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	1.4	0.3	-	0.3
DC2379	Transition Program Fund (Appropriated)	4.3	0.3	-	0.3
DC2504	Prison Construction and Operations Fund (Appropriated)	0.1	186.8	-	186.8
DC2505	Inmate Store Proceeds Fund (Appropriated)	27.0	1.3	-	1.3
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2.6	2.6	-	2.6
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	3.6	4.1	-	4.1
Appropriated Funds Total:		22,655.7	21,666.8	3,889.7	25,556.5

Program Expenditure Schedule

Agency: Department of Corrections

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration					
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	13.5	8.1	0.4	8.5
DC2449	Employee Recognition Fund (Non-Appropriated)	19.2	21.5	-	21.5
DC2500	IGA and ISA Fund (Non-Appropriated)	0.9	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	10.9	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	177.9	5.0	-	5.0
Non-Appropriated Funds Total:		222.4	34.6	0.4	35.0
Fund Source Total:		22,878.1	21,701.4	3,890.1	25,591.5

Capital Outlay

Capital Outlay	-	256.9	-	256.9	
Buildings & Building Improvements Capital Purchases	2,422.2	-	-	-	
Construction In Progress Capital Purchase	1.5	-	-	-	
Infrastructure Capital Purchase - To Be Depreciated	0.2	-	-	-	
Infrastructure Capital Purchase - Using Modified Approach	19.7	-	-	-	
Land Improvements Acquired by Purchase	0.7	-	-	-	
Expenditure Category Total:		2,444.3	256.9	-	256.9

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	1,506.6	256.9	-	256.9
DC2551	DOC Building Renewal & Preventive Maintenance Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:		1,506.6	256.9	-	256.9
Non-Appropriated Funds					
DC2500	IGA and ISA Fund (Non-Appropriated)	937.7	-	-	-
Non-Appropriated Funds Total:		937.7	-	-	-
Fund Source Total:		2,444.3	256.9	-	256.9

Capital Equipment

Capital Equipment	-	1,513.0	-	1,513.0
Vehicles – Capital Purchase	9,354.1	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Other Equipment - Capital Purchase	83.9	-	-	-
Purchased or licensed software / website	0.8	-	-	-
Expenditure Category Total:	9,438.9	1,513.0	-	1,513.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	8,092.4	322.0	-	322.0
Appropriated Funds Total:		8,092.4	322.0	-	322.0

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	1,346.5	1,191.0	-	1,191.0
Non-Appropriated Funds Total:		1,346.5	1,191.0	-	1,191.0
Fund Source Total:		9,438.9	1,513.0	-	1,513.0

Non-Capital Equipment

Non-Capital Resources	-	249.6	187.5	437.1
Furniture - Non-Capital Purchase	59.5	-	-	-
Computer Equipment – Non- Capitalized Purchases	314.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	13.3	-	-	-
Other Equipment - Non- Capital Purchase	355.1	-	-	-
Weapons - Non-Capital Purchase	2.7	-	-	-
Purchased or licensed software / website	12.9	-	-	-
Expenditure Category Total:	757.6	249.6	187.5	437.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	752.9	248.1	189.0	437.1
Appropriated Funds Total:		752.9	248.1	189.0	437.1

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	4.7	1.5	(1.5)	-
Non-Appropriated Funds Total:		4.7	1.5	(1.5)	-
Fund Source Total:		757.6	249.6	187.5	437.1

Transfers-Out

Transfers	2,500.0	17,625.4	(6,500.0)	11,125.4
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Transfers Out – Not Subject to Cost Allocation	13,777.2	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,083.7	-	-	-
Expenditure Category Total:	17,360.9	17,625.4	(6,500.0)	11,125.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	111.0	125.4	-	125.4
DC2088	Corrections Fund (Appropriated)	2,500.0	-	-	-
Appropriated Funds Total:		2,611.0	125.4	-	125.4

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	12,749.9	13,000.0	(6,500.0)	6,500.0
DC2088	Corrections Fund (Non-Appropriated)	-	2,500.0	-	2,500.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	500.0	500.0	-	500.0
DC3187	DOC Special Services Fund (Non-Appropriated)	500.0	500.0	-	500.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	1,000.0	-	1,000.0
Non-Appropriated Funds Total:		14,749.9	17,500.0	(6,500.0)	11,000.0
Fund Source Total:		17,360.9	17,625.4	(6,500.0)	11,125.4

Sub Program: DCA-3-1 Administration

FTE

FTE	424.5	424.5	-	424.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	424.5	424.5	-	424.5
Appropriated Funds Total:		424.5	424.5	-	424.5
Fund Source Total:		424.5	424.5	-	424.5

Personal Services

Personal Services	28,476.5	27,382.2	7.9	27,390.1
Expenditure Category Total:	28,476.5	27,382.2	7.9	27,390.1

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: DCA-3-0 Administration

Sub Program: DCA-3-1 Administration

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	28,132.3	27,024.3	-	27,024.3
Appropriated Funds Total:		28,132.3	27,024.3	-	27,024.3

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	307.4	335.6	7.9	343.5
DC2500	IGA and ISA Fund (Non-Appropriated)	24.7	22.3	-	22.3
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	12.0	-	-	-
Non-Appropriated Funds Total:		344.2	357.9	7.9	365.8
Fund Source Total:		28,476.5	27,382.2	7.9	27,390.1

Employee Related Expenditures

Employee Related Expenses	-	12,134.9	(13.2)	12,121.7
FICA Taxes	2,065.3	-	-	-
Medical Insurance	5,404.0	-	-	-
Basic Life	2.8	-	-	-
Long-Term Disability (Non- ASRS)	15.4	-	-	-
Long-Term Disability (ASRS)	28.7	-	-	-
Unemployment Compensation & Other State' Taxes	5.7	-	-	-
Dental Insurance	38.4	-	-	-
Workers' Compensation	526.2	-	-	-
Corrections Officers Defined Benefit Plan	870.3	-	-	-
Arizona State Retirement System	2,466.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	60.5	-	-	-
Correction Officers Defined Contribution Plan	41.4	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	(38.6)	-	-	-
Personnel Board Pro-Rata Charges	242.0	-	-	-
Information Technology Pro Rata Charge	160.9	-	-	-
Accumulated Sick Leave Fund Charge	112.2	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Expenditure Category Total:	12,001.3	12,134.9	(13.2)	12,121.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	11,843.6	11,932.9	-	11,932.9
Appropriated Funds Total:		11,843.6	11,932.9	-	11,932.9

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	139.5	192.5	(13.2)	179.3
DC2500	IGA and ISA Fund (Non-Appropriated)	12.0	3.2	-	3.2
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	6.3	6.3	-	6.3
Non-Appropriated Funds Total:		157.8	202.0	(13.2)	188.8
Fund Source Total:		12,001.3	12,134.9	(13.2)	12,121.7

Professional & Outside Services

	Professional and Outside Services	-	3,240.0	-	3,240.0
	Attorney General Legal Services	772.9	-	-	-
	External Legal Services	2,351.2	-	-	-
	Temporary Agency Services	92.2	-	-	-
	Other Medical Services	486.6	-	-	-
	Education & Training	17.2	-	-	-
	Vendor Travel – Tax Reportable	58.8	-	-	-
	Other Professional & Outside Services	499.2	-	-	-
Expenditure Category Total:		4,278.0	3,240.0	-	3,240.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4,278.0	3,240.0	-	3,240.0
Appropriated Funds Total:		4,278.0	3,240.0	-	3,240.0
Fund Source Total:		4,278.0	3,240.0	-	3,240.0

Travel In-State

	Travel In-State	-	135.2	-	135.2
	Mileage - Private Vehicle	0.4	-	-	-
	Lodging	105.9	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Meals with Overnight Stay	33.7	-	-	-
Meals without Overnight Stay	4.2	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	144.5	135.2	-	135.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	143.0	135.2	-	135.2
Appropriated Funds Total:		143.0	135.2	-	135.2

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	1.5	-	-	-
Non-Appropriated Funds Total:		1.5	-	-	-
Fund Source Total:		144.5	135.2	-	135.2

Travel Out-Of-State

Travel Out of State	-	50.0	(10.9)	39.1
Airfare and Other Common Carrier Charges	20.4	-	-	-
Car Rental Out-of-State	2.4	-	-	-
Lodging Out-of-State	27.6	-	-	-
Meals with Overnight Stay	5.8	-	-	-
Other Miscellaneous Out-of- State Travel	2.4	-	-	-
Expenditure Category Total:	58.7	50.0	(10.9)	39.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	36.7	29.6	-	29.6
Appropriated Funds Total:		36.7	29.6	-	29.6

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	21.9	20.4	(10.9)	9.5
Non-Appropriated Funds Total:		21.9	20.4	(10.9)	9.5
Fund Source Total:		58.7	50.0	(10.9)	39.1

Food

Food	-	441.0	-	441.0
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Food	3.5	-	-	-
Contracted Food Services (Including Shipping)	359.2	-	-	-
Expenditure Category Total:	362.6	441.0	-	441.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	359.7	441.0	-	441.0
Appropriated Funds Total:	359.7	441.0	-	441.0
Non-Appropriated Funds				
DC2449 Employee Recognition Fund (Non-Appropriated)	2.9	-	-	-
Non-Appropriated Funds Total:	2.9	-	-	-
Fund Source Total:	362.6	441.0	-	441.0

Other Operating Expenditures

Other Operating Expenses	-	21,701.4	3,890.1	25,591.5
Risk Management Charges to State Agencies	203.7	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	812.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	42.2	-	-	-
Charges Imposed Related to AFIS.	6,070.4	-	-	-
External Telecommunications Charges	7,824.7	-	-	-
Other External Telecommunication Service	10.0	-	-	-
Electricity	181.7	-	-	-
Sanitation Waste Disposal	22.5	-	-	-
Water	42.0	-	-	-
Gas & Fuel Oil for Buildings	21.5	-	-	-
Other Utilities	0.4	-	-	-
Building Rent Charges to State Agencies	1,050.6	-	-	-
Rental of Land & Buildings	473.7	-	-	-
Rental of Other Machinery & Equipment	1.5	-	-	-
Miscellaneous Rent	(63.0)	-	-	-
Other Internal Services	(0.1)	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				

Repair & Maintenance - Buildings	7.0	-	-	-
Repair & Maintenance - Vehicles	363.8	-	-	-
Repair & Maintenance - Computer Equipment	0.2	-	-	-
Repair & Maintenance - Other Equipment	6.3	-	-	-
Repair & Maintenance - Other	79.2	-	-	-
Software Support, Maintenance Short-term Licensing	4,008.6	-	-	-
Uniforms	37.5	-	-	-
Inmate Clothing	3.5	-	-	-
Security Supplies	38.8	-	-	-
Office Supplies	125.1	-	-	-
Computer Supplies	23.0	-	-	-
Housekeeping Supplies	11.0	-	-	-
Bedding and Bath Supplies	39.3	-	-	-
Drugs & Medicine Supplies	375.1	-	-	-
Medical and Dental Supplies	2.7	-	-	-
Automotive and Transportation Fuels	(180.9)	-	-	-
Automotive Lubricants & Supplies	121.3	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	147.8	-	-	-
Repair & Maintenance Supplies - Related to Buildings	26.1	-	-	-
Other Operating Supplies	(669.0)	-	-	-
Employee Tuition Reimbursement	82.2	-	-	-
Conference Registration / Attendance Fees	24.8	-	-	-
Other Education & Training Costs	27.2	-	-	-
Advertising	480.5	-	-	-
Internal Printing	118.0	-	-	-
External Printing	2.4	-	-	-
Postage & Delivery	18.9	-	-	-
Document Shredding and Destruction Services	17.0	-	-	-
Awards	20.7	-	-	-
Dues	13.7	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Books, Subscriptions & Publications	172.7	-	-	-
Judgments – Punitive & Compensatory	245.4	-	-	-
Employee Relocations	5.0	-	-	-
Fingerprinting, Background Checks, Etc.	305.0	-	-	-
Other Miscellaneous Operating	84.3	-	-	-
Expenditure Category Total:	22,878.1	21,701.4	3,890.1	25,591.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	22,610.5	21,464.9	3,889.7	25,354.6
DC2088	Corrections Fund (Appropriated)	0.2	0.2	-	0.2
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	6.0	6.3	-	6.3
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	1.4	0.3	-	0.3
DC2379	Transition Program Fund (Appropriated)	4.3	0.3	-	0.3
DC2504	Prison Construction and Operations Fund (Appropriated)	0.1	186.8	-	186.8
DC2505	Inmate Store Proceeds Fund (Appropriated)	27.0	1.3	-	1.3
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2.6	2.6	-	2.6
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	3.6	4.1	-	4.1
Appropriated Funds Total:		22,655.7	21,666.8	3,889.7	25,556.5

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	13.5	8.1	0.4	8.5
DC2449	Employee Recognition Fund (Non-Appropriated)	19.2	21.5	-	21.5
DC2500	IGA and ISA Fund (Non-Appropriated)	0.9	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	10.9	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	177.9	5.0	-	5.0
Non-Appropriated Funds Total:		222.4	34.6	0.4	35.0
Fund Source Total:		22,878.1	21,701.4	3,890.1	25,591.5

Capital Outlay

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				

Capital Outlay	-	256.9	-	256.9
Buildings & Building Improvements Capital Purchases	2,422.2	-	-	-
Construction In Progress Capital Purchase	1.5	-	-	-
Infrastructure Capital Purchase - To Be Depreciated	0.2	-	-	-
Infrastructure Capital Purchase - Using Modified Approach	19.7	-	-	-
Land Improvements Acquired by Purchase	0.7	-	-	-
Expenditure Category Total:	2,444.3	256.9	-	256.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,506.6	256.9	-	256.9
DC2551	DOC Building Renewal & Preventive Maintenance Fund (Appropriated)	(0.0)	-	-	-
	Appropriated Funds Total:	1,506.6	256.9	-	256.9

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	937.7	-	-	-
	Non-Appropriated Funds Total:	937.7	-	-	-
	Fund Source Total:	2,444.3	256.9	-	256.9

Capital Equipment

Capital Equipment	-	1,513.0	-	1,513.0
Vehicles – Capital Purchase	9,354.1	-	-	-
Other Equipment - Capital Purchase	83.9	-	-	-
Purchased or licensed software / website	0.8	-	-	-
Expenditure Category Total:	9,438.9	1,513.0	-	1,513.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	8,092.4	322.0	-	322.0
	Appropriated Funds Total:	8,092.4	322.0	-	322.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Non-Appropriated Funds				
DC2500 IGA and ISA Fund (Non-Appropriated)	1,346.5	1,191.0	-	1,191.0
Non-Appropriated Funds Total:	1,346.5	1,191.0	-	1,191.0
Fund Source Total:	9,438.9	1,513.0	-	1,513.0

Non-Capital Equipment

Non-Capital Resources	-	249.6	187.5	437.1
Furniture - Non-Capital Purchase	59.5	-	-	-
Computer Equipment – Non- Capitalized Purchases	314.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	13.3	-	-	-
Other Equipment - Non- Capital Purchase	355.1	-	-	-
Weapons - Non-Capital Purchase	2.7	-	-	-
Purchased or licensed software / website	12.9	-	-	-
Expenditure Category Total:	757.6	249.6	187.5	437.1

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	752.9	248.1	189.0	437.1
Appropriated Funds Total:	752.9	248.1	189.0	437.1
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	4.7	1.5	(1.5)	-
Non-Appropriated Funds Total:	4.7	1.5	(1.5)	-
Fund Source Total:	757.6	249.6	187.5	437.1

Transfers-Out

Transfers	2,500.0	17,625.4	(6,500.0)	11,125.4
Transfers Out – Not Subject to Cost Allocation	13,777.2	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,083.7	-	-	-
Expenditure Category Total:	17,360.9	17,625.4	(6,500.0)	11,125.4

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Corrections

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: DCA-3-0 Administration					
Sub Program: DCA-3-1 Administration					
AA1000	General Fund (Appropriated)	111.0	125.4	-	125.4
DC2088	Corrections Fund (Appropriated)	2,500.0	-	-	-
Appropriated Funds Total:		2,611.0	125.4	-	125.4
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	12,749.9	13,000.0	(6,500.0)	6,500.0
DC2088	Corrections Fund (Non-Appropriated)	-	2,500.0	-	2,500.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	500.0	500.0	-	500.0
DC3187	DOC Special Services Fund (Non-Appropriated)	500.0	500.0	-	500.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	1,000.0	-	1,000.0
Non-Appropriated Funds Total:		14,749.9	17,500.0	(6,500.0)	11,000.0
Fund Source Total:		17,360.9	17,625.4	(6,500.0)	11,125.4

Sub Program: DCA-3-2 SLI Named Claimants

Professional & Outside Services					
	Other Medical Services	(0.0)	-	-	-
	Other Professional & Outside Services	-	-	-	-
Expenditure Category Total:		(0.0)	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:		(0.0)	-	-	-
Fund Source Total:		(0.0)	-	-	-
Other Operating Expenditures					
	Miscellaneous Rent	0.0	-	-	-
	Software Support, Maintenance Short-term Licensing	(0.0)	-	-	-
	Other Operating Supplies	-	-	-	-
Expenditure Category Total:		-	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program:	DCA-3-0 Administration
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Sub Program:	DCA-3-2 SLI Named Claimants
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Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

Administrative Costs Summary

FY 2025

Personal Services	23,075.0
ERE	10,228.0
All Other	33,311.1
Administrative Costs Total:	66,614.1

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2025

1,796,683.2

3.7%

Issue Title: FY 2024 Jensen Federal Court Injunction Requirements

Issue Number: #1

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure compliance with the Court’s order. ADCRR continues to discuss and refine the requirements of the order given its myriad impacts e.g. health care, mental health care, staffing, population housing and management, classification, recordkeeping (EOMS), information technology (RFID), facilities improvements, pest control, sanitation supplies, court ordered monitoring costs, etc.

The FY 2024 Supplemental Appropriation request is to invest in requirements that will exceed ADCRR budget capacity in FY 2024. The FY 2024 Inmate Health Care Special Line Item Appropriation provides approximately \$41.2M of the requirement. The current FY 2024 rough estimate of funding requirements is \$56.1M caveated funding unknowns as described in the background section. ADCRR will continue to work with the Executive to update the additional investment required for the FY 2024 Jensen injunction requirements to ensure compliance with the Court’s order and the associated timeline.

In addition to ADCRR’s FY 2024 Supplemental Appropriation Request for the Jensen Federal Court Injunction Requirements, investments in FY 2025 will be required. ADCRR will continue to work with the Executive to update the FY 2025 requirement as described in the FY 2025 Budget Request to ensure compliance with the Court’s order and the associated timeline.

Background

On April 7, 2023, the Court in Jensen v. Thornell issued a final Injunction Order against ADCRR as a result of more than ten years of inadequate healthcare services, inadequate conditions of confinement for subclass populations, and lack of substantive action to improve the system, among other specific findings surrounding medical care, mental health care, and conditions in maximum custody isolation units.

ADCRR took immediate action to address the requirements of the order within specified timeframes including using FY 2023 funding to purchase Medication Assisted Treatment (MAT) medications for the treatment of opioid use disorders and utilizing capital appropriations to support immediate Facilities requirements, among other actions.

ADCRR is collaborating with its inmate health care contractor to amend the current contract to fully incorporate the Jensen Federal Court Injunction requirements. To mitigate costs, ADCRR is reviewing

340B and sub 340B utilization (applicable to Hepatitis C medication), restoration of Medicaid eligibility offsets in the current contract, and expansion of Medicaid eligibility given recent guidance from the Centers for Medicare and Medicaid Services (CMS) for transition-related services. Even with these steps, the current contract amendment will require a significant investment. As reference, each \$1 increase in the per inmate per day (PIPD) contract rate is \$9.1M.

In addition to the inmate health care contract amendment, other major cost components of the Jensen Federal Court Injunction do not have certain cost estimates as follows: IT infrastructure requirements, EOMS implementation, RFID expansion requirements, Staffing study, Staffing study FTE requirements, and enhanced sanitation supply requirements.

ADCRR will explore utilizing the Broadband Equity, Access and Deployment Program to support IT infrastructure requirements required to deploy RFID and EOMS requirements set forth in the Jensen Federal Court Injunction. ADCRR will also discuss use and applicability of Opioid Settlement Funds to Substance Use Disorder and Medication Assisted Treatment requirements and American Rescue Plan Act Fund to facility infrastructure requirements with the Executive.

The current FY 2024 rough estimate of funding requirements is \$56.1M caveated by the above described funding unknowns. The attached document contains the current known requirements and cost with placeholders for unknown costs. ADCRR will continue to work with the Executive to update the FY 2024 requirements to ensure compliance with the Court's order and the associated timeline including identifying costs of placeholder items

Why is the recommended option the best option?

It is in the State's best interest to support the funding requirements associated with compliance with the terms of the Jensen Federal Court Injunction to ensure adequate healthcare services and conditions of confinement are provided to the inmate population, to mitigate legal risk to the State, and to avoid additional fines or other actions should ADCRR be found in contempt of court.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Compliance with the Jensen Injunction will ensure all inmates in ADCRR complexes will receive access to the necessary and deserved health and mental health care and may promote improved wellness outcomes during incarceration and upon release. Historically, this population has been underserved in this area.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADCRR has worked directly with the Plaintiffs in Jensen v. Thornell in reaching the final terms of the Court Injunction, and regularly since the Final Order was issued. The Plaintiffs have represented the

inmate population, which is directly impacted by the healthcare services delivered. Additionally, the Department has communicated with the inmate population regarding specific aspects of the Injunction, as applicable.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

The budget proposal related to Jensen v. Thornell furthers the goals of Governor Hobbs in the areas of Public Safety, Border Security, and Corrections Reform. Specifically, the requested funding will allow the Department to become compliant with the Court Order and the constitutional requirements for basic healthcare of inmates (constitutional compliance). Additionally, the Governor's goals related to fentanyl response & access to MAT will be furthered as a significant portion of this funding request will be used to implement and sustain MAT services for the inmate population, effectively treating substance use disorder and reducing the demand for fentanyl. Lastly, Governor Hobbs' goal regarding increasing public safety by reducing recidivism will be furthered when inmates transition from prison to Arizona communities in a healthier, more stabilized manner. By effectively treating underlying medical, mental health, and substance use issues, prior to release, we can expect a positive impact on recidivism.

Performance Measures that will be used to evaluate the outcome

This issue is in alignment with ADCRR's Strategic Priority to deploy quality service delivery and continuity of care in complexes and communities. The annual initiatives of this priority that align with this budget proposal are increasing accessibility and delivery of modern health care services to all populations. Performance Measures are:

- # of active in Substance Use Disorder treatment
- # of active Hepatitis C treatments
- # of active Medication Assisted Treatment patients

FY 2024 Jensen Injunction Allocation \$41,172,700

items covered by other budget sources

FY 2024 Bldg Renewal	\$6,142,300	
MAT/SUD Meds	\$4,000,000	
total	<u>\$10,142,300</u>	

Medical Services
 Monitoring staffing \$2,055,300
 Classification and
 Detention Unit staffing \$903,700

Prison Ops SNU inmate
 offsite transport staffing \$6,403,300

Prison Ops Mental Health
 inmate escort staffing \$5,247,200

Food (additional meals) \$1,664,000
 Pest Control Contracts \$533,400
 MAT treatment \$31,396,300
 HepC treatment \$49,044,600
 NaphCare Contract placeholder
 IT infrastucture
 requirements placeholder
 EOMS implementation placeholder
 RFID expansion
 requirements placeholder
 Staffing study placeholder
 Staffing study FTE
 requirements placeholder
 Enhanced sanitation
 supply requirements placeholder
 subtotal \$97,247,800

remaining (\$56,075,100)

Issue Title: Jensen Federal Court Injunction Requirements

Issue Number: #1

Cost

1000 – General Fund

\$96,791,700

Total

\$ 96,791,700

Summary

The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure compliance with the Court’s order. ADCRR continues to discuss and refine the requirements of the order given its myriad impacts e.g. health care, mental health care, staffing, population housing and management, classification, recordkeeping (EOMS), information technology (RFID), facilities improvements, pest control, sanitation supplies, court ordered monitoring costs, etc.

The FY 2025 investment will include Medicaid Eligibility offsets and one-time investments specific to the Jensen injunction requirements. ADCRR will continue to work with the Executive to update the FY 2025 requirement to ensure compliance with the Court’s order and the associated timeline.

Apart from the FY 2025 requirement, FY 2024 investments will be required. The FY 2024 Inmate Health Care Special Line Item Appropriation provides approximately \$41.2M of the requirement. ADCRR will continue to work with the Executive on updating the requirement and addressing the FY 2024 investment via a supplemental appropriation request.

Background

On April 7, 2023, the Court in Jensen v. Thornell issued a final Injunction Order against ADCRR as a result of more than ten years of inadequate healthcare services, inadequate conditions of confinement for subclass populations, and lack of substantive action to improve the system, among other specific findings surrounding medical care, mental health care, and conditions in maximum custody isolation units.

ADCRR took immediate action to address the requirements of the order within specified timeframes including using FY 2023 funding to purchase Medication-assisted Treatment (MAT) medications for the treatment of opioid use disorders and utilizing capital appropriations to support immediate Facilities requirements, among other actions.

ADCRR is collaborating with its inmate health care contractor to amend the current contract to fully incorporate the Jensen Federal Court Injunction requirements. To mitigate costs, ADCRR is reviewing 340B and sub 340B utilization (applicable to Hepatitis C medication), restoration of Medicaid eligibility offsets in the current contract, and expansion of Medicaid eligibility given recent guidance from the Centers for Medicare and Medicaid Services (CMS) for transition-related services. Even with these

steps, the current contract amendment will require a significant investment. As reference, each \$1 increase in the per inmate per day (PIPD) contract rate is \$9.1M.

In addition to the inmate health care contract amendment, other major cost components of the Jensen Federal Court Injunction do not have certain cost estimates as follows: IT infrastructure requirements, EOMS implementation, RFID expansion requirements, Staffing study, Staffing study FTE requirements, and enhanced sanitation supply requirements.

The RFID and EOMS requirements have a touch point to IT infrastructure requirements. These are addressed in the IT Modernization Budget Proposal. ADCRR will explore utilizing the Broadband Equity, Access and Deployment Program to support IT infrastructure requirements required to deploy RFID and EOMS requirements set forth in the Jensen Federal Court Injunction. ADCRR will also discuss use and applicability of Opioid Settlement Funds to Substance Use Disorder and Medication Assisted Treatment requirements and American Rescue Plan Act Fund to facility infrastructure requirements with the Executive.

The following are the current rough estimates of funding requirements caveated by the above described funding unknowns.

<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
<i>\$ 96,791,700</i>	<i>\$ 59,236,600</i>	<i>\$ 59,236,600</i>

Why is the recommended option the best option?

It is in the State's best interest to support the funding requirements associated with compliance with the terms of the Jensen Federal Court Injunction to ensure adequate healthcare services and conditions of confinement are provided to the inmate population, to mitigate legal risk to the State, and to avoid additional fines or other actions should ADCRR be found in contempt of court.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
Compliance with the Jensen Injunction will ensure all inmates in ADCRR complexes will receive access to the necessary and deserved health and mental health care and may promote improved wellness outcomes during incarceration and upon release. Historically, this population has been underserved in this area.
2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?
ADCRR has worked directly with the Plaintiffs in Jensen v. Thornell in reaching the final terms of the Court Injunction, and regularly since the Final Order was issued. The Plaintiffs have represented the inmate population, which is directly impacted by the healthcare services delivered. Additionally, the

Department has communicated with the inmate population regarding specific aspects of the Injunction, as applicable.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

The budget proposal related to Jensen v. Thornell furthers the goals of Governor Hobbs in the areas of Public Safety, Border Security, and Corrections Reform. Specifically, the requested funding will allow the Department to become compliant with the Court Order and the constitutional requirements for basic healthcare of inmates (constitutional compliance). Additionally, the Governor's goals related to fentanyl response & access to MAT will be furthered as a significant portion of this funding request will be used to implement and sustain MAT services for the inmate population, effectively treating substance use disorder and reducing the demand for fentanyl. Lastly, Governor Hobbs' goal regarding increasing public safety by reducing recidivism will be furthered when inmates transition from prison to Arizona communities in a healthier, more stabilized manner. By effectively treating underlying medical, mental health, and substance use issues, prior to release, we can expect a positive impact on recidivism.

Performance Measures that will be used to evaluate the outcome

This issue is in alignment with ADCRR's Strategic Priority to deploy quality service delivery and continuity of care in complexes and communities. The annual initiatives of this priority that align with this budget proposal are increasing accessibility and delivery of modern health care services to all populations. Performance Measures are:

- # of active in Substance Use Disorder treatment
- # of active Hepatitis C treatments
- # of active Medication Assisted Treatment patients

Issue Title: Operating Costs Restoration

Issue Number: #2

Cost

1000 - General Fund

\$ 63,785,400

Total

\$ 63,785,400

Summary

The operating costs of ADCRR have continually increased over recent years. However, the operating budget has not been adjusted to accommodate the new demands. This proposal will restore on an ongoing basis an appropriate level of funding for ADCRR to cover its current operating expenses. Also, this proposal addresses one-time FY 2024 appropriations that are truly ongoing.

FY 2024 one-time appropriations	FTE: <u>0.0</u>	AMOUNT: <u>56,496,400</u>
Operating Costs Restoration	FTE: <u>0.0</u>	AMOUNT: <u>7,289,000</u>

Background

Various contributing factors including higher energy costs, lingering post-pandemic effects on cost of goods and services, supply chain challenges, and generalized rising costs of goods and services are at the root cause of this problem.

Requested Operating Investments:

Since the ADCRR allocates operating costs internally from a Lump Sum appropriation, increases in the following areas necessarily dictate decreases in discretionary expenditures.

From 2019 to 2023, costs increased in areas such as:

- Utilities – 18% or \$4,334,100
- Vehicle Fuel – 72% or \$1,777,900

FTE: 0.0 AMOUNT: 6,112,000

Increases in contracted services rates not contemplated in current budget:

The City of Goodyear needed wastewater system upgrades will increase ASPC-Perryville costs by an estimated \$508,300 annually. The scope of this project is to provide for the design, construction, and payment of grinder station improvements including a new flow meter at the grinder station; and also provides for operation and maintenance of the grinder station. Applicable statutory authority: A.R.S Title 41, Chapter 11, empowers the ADCRR to operate and maintain state prison facilities; and A.R.S. Section 9-240 authorizes the City to construct and maintain sewer systems.

FTE: 0.0 AMOUNT: 508,300

Operating needs with insufficient funding:

Funding for additional vehicles approved in the past have not included additional funding for increased fuel and maintenance costs. The amount of \$310,000 is needed to support thirty-five vehicles purchased by Community Corrections.

Units that were previously assigned to the now deactivated ASPC-Florence continue to have operational requirements. The budget impact of adjustments associated with Florence closure is a net reduction of \$801,900. Existing ongoing operating costs for these areas is estimated at \$358,700.

FTE: 0.0 AMOUNT: 668,700

One-time FY 2024 appropriations that are ongoing:

FY 2024 appropriations to Food (\$9,058,100), Private Prison SLI (\$36,699,400), and Inmate Health Care SLI (\$10,738,850) were scored in the budget as one-time. These are truly ongoing and are requested in the FY 2025 appropriation.

FTE: 0.0 AMOUNT: 56,496,400

Options Considered

The ADCRR is working on identifying services that could be reduced; however, most of the cost increases outlined above were previously established or are out of the control of ADCRR.

Why is the recommended option the best option?

The proper operation of the ADCRR has a direct impact on the safety of inmates, staff, and the community as a whole. While efficiencies will be identified and implemented, and the use of resources will be maximized, these strategies will not be sufficient to restore the appropriate level of funding.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The insufficient level of operating budget does not affect any inmate population in particular. The proper level of funding would have a positive impact on the inmate population as a whole by diminishing risk and promoting safety by ensuring a prison system that is appropriately funded.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Since this is strictly an operating issue, feedback was obtained only from staff relative to their areas' needs.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environments and its goal to achieve modernization and sustainability of practices and resources. Performance Measures may be developed to measure the relative outcome in the near future.

Issue Title: Public Safety, Investigations and Interdiction

Issue Number: #3

Cost

1000 – General Fund

\$ 3,499,000

Total

\$ 3,499,000

Summary

The Office of the Inspector General (OIG) is ADCRR’s law enforcement service with 78 AZPOST certified police officers. OIG’s mission is to provide public safety for ADCRR and represents ADCRR in collaborations with external law enforcement partners. Investments in current duty pistols replacement, staffing requirements to support enhancements in the areas of Interstate Compact Unit (ICU), and Investigations and Intelligence Unit (IIU), and contraband interdiction (incoming non-legal inmate mail scanning services) will further the success of the OIG in its mission.

The request in FY 2025 is for a one-time \$116,400, and an ongoing \$3,382,600 increase.

FTE: 8.0 AMOUNT: 3,499,000

Background

Contraband interdiction - Incoming non-legal inmate mail scanning

The operation of safe prisons has is a fundamental mission of ADCRR. Contraband introduction is a serious operational and safety concern in the prison environment. Mitigating incoming inmate mail contraband introduction is an ever changing challenge to the prison system. Presently, correctional officers are at risk of coming into contact with potent drugs that are physically concealed within the documents or saturated in document media with liquefied drugs. New approaches to mitigate contraband introduction via inmate mail are required to improve outcomes.

Leveraging off-site incoming non-legal mail scanning technology would interdict contraband introduced into prisons via mail. This request is to fund contracted off-site services to scan non-legal incoming inmate mail. This will provide support for contraband interdiction

FTE: 0.0 AMOUNT: 2,625,000

OIG – Public Safety and Investigations Modernization

For effective law enforcement services, it is important to provide the OIG with the staff and equipment necessary to promote de-escalation and deter crime in prisons. The ADCRR is requesting 8.0 FTEs to support growth in the areas of Interstate Compact Unit (ICU) (4 detectives), and Investigations and Intelligence Unit (IIU) (3 Criminal Intelligence Analysts, and 1 Criminal Investigation Supervisor) which will reinforce the impact the Inspector General’s Office has on investigating crimes, contraband interdiction, and promote the safety and security of inmates and staff in our prison facilities.

FTE: 8.0 AMOUNT: 744,000

A one-time investment of \$36,400 is requested for the startup costs associated with the 8.0 FTEs.

FTE: 0.0 AMOUNT: 36,400

The current weapons in use are around 15 years old and are at or nearing the end of service-ability. The weapons transition will replace Glock 17 and 19 models with a Glock 45 duty pistol which includes an integrated red dot sight and a tactical light for all sworn OIG field personnel. This request contemplates one-time \$65,000 for the purchase of pistols, one-time \$8,000 for training ammunition to accomplish the transition, and one-time \$7,000 for model 45 holsters; and ongoing costs of \$4,000.

FTE: 0.0 AMOUNT: 84,000

The request also includes an ongoing \$9,600 for Uniform Allowance assuming approval and associated investment of the expansion portion of the Recruitment and Retention Modernization budget proposal.

FTE: 0.0 AMOUNT: 9,600

Options Considered

ADCRR will partner with external law enforcement entities to augment criminal and contraband interdiction and share intelligence. In collaboration with the Executive, other funding sources across the enterprise may be available to augment the Contraband Interdiction Task Force needs.

Why is the recommended option the best option?

The proposed investments will amplify law enforcement services, contraband and crime reduction, and improve safety and security while creating systemic wellness with positive impacts to daily operations.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
Drugs and other contraband introduced into the ADCRR system have an adverse impact on staff, the incarcerated population and daily operations. It poses a threat to public, staff, and inmate safety which adversely impacts these same populations.
2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?
ADCRR has engaged with external public safety partners to assist us with criminal and contraband interdiction strategies. ADCRR also held internal stakeholder meetings across the agency to identify concerns and brainstorm solutions surrounding crime and contraband introduction into the ADCRR

system. These conversations are on-going and the feedback is important to inform the interdiction strategies.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environment and its goal to achieve modernization and sustainability of practices and resources. Performance Measures may be developed to measure contraband volume mitigated.

**ARIZONA DEPARTMENT OF CORRECTIONS
REHABILITATION AND REENTRY
FY 2025 BUDGET REQUEST**

Budget Proposal #3 - Public Safety, Investigations and Interdiction

	<u>FTE</u>	<u>Salary</u>	<u>Annual Amount</u>	<u>FY 2025 Request</u>	
PERSONAL SERVICES:					507,400
Investigator 3 (grade 19)	4.0	57,850	231,400	231,400	
Criminal Investigator (grade 21)	3.0	67,069	201,200	201,200	
Special Investigations Supervisor (grade 22)	1.0	74,774	74,800	74,800	
Personal Services Subtotal	<u>8.0</u>		<u>507,400</u>	<u>507,400</u>	
EMPLOYEE RELATED EXPENDITURES (ERE):					236,600
Employee Related Expenditures @ 46.61%			107,900	107,900	
			93,800	93,800	
			34,900	34,900	
Employee Related Expenses Subtotal			<u>236,600</u>	<u>236,600</u>	
OTHER OPERATING EXPENDITURES:	<u>Qty</u>	<u>Cost</u>			9,600
Uniform Allowance	8	1,200	9,600	9,600	
OOE Subtotal			<u>9,600</u>	<u>9,600</u>	
EQUIPMENT:	<u>Qty</u>	<u>Cost</u>			36,400
Equipment Package #3 (See General Info. 2-1)	4	3,900	15,600	15,600	
Equipment Package #2 (See General Info. 2-1)	4	5,200	20,800	20,800	
Non-Capital Equipment Subtotal			<u>36,400</u>	<u>36,400</u>	
FY 2025 Request			<u>790,000</u>	<u>790,000</u>	
					<u>790,000</u>

Issue Title: Inmate Fees and Commissions Reductions

Issue Number: #4

Cost (FY 2025)

1000 - General Fund	\$546,700
3187 – Special Services Fund (Revenue Decrease)	-\$440,600
2551 – Building Renewal and Preventive Maintenance Fund (Revenue Decrease)	-\$106,100
Total	\$ 0.00

Summary

ADCRR’s Building Renewal and Special Services funds, by statute, receive revenue from fees and commissions collected from inmates and, in the case of the Visitor Background Check fee, inmate families and visitors. The fees and commissions collected from inmates are extremely high in proportion to an inmate’s income. ADCRR proposes a 4 year plan to gradually reduce and eliminate specific revenue from fees and commissions collected from inmates and the Visitor Background Check fee.

4 year phase in	FY 2025 - 10%	FY 2026 - 20%	FY 2027 - 30%	FY 2028 - 40%	
Grand Total	<u>\$546,700</u>	<u>\$1,093,300</u>	<u>\$1,640,000</u>	<u>\$2,186,700</u>	<u>\$5,466,700</u>

FTE: 0.0 AMOUNT: 546,700

Background

Consider an inmate’s available income and more specifically an inmate that is employed within ADCRR work incentive pay program. If an inmate is making \$0.50 per hour (without any mandatory statutory or court order deductions), a telephone call to family or friend is \$0.07 per minute. In many cases, an inmate that makes \$0.50 per hour has a net pay under \$0.20 per hour after mandatory deductions. While the focus of this proposal is reduction and elimination for specific fees and commission, ADCRR is also studying the inmate impact of all fees and mandatory deductions.

In FY 2023, the Building Renewal Fund received \$1M from 1% fee on certain deposits to Inmate Trust Accounts (ITA) and Visitor Background Check (VBC) fee (one-time \$25 fee for specific visitors). ADCRR proposes a 4 year reduction in these fees with a commensurate investment from the general fund.

Visitor Background Check Fee \$25 (one time and certain criteria apply) &
 Inmate Trust Account Fee (1% of applicable deposits to an inmate's account)

Building Renewal Fund					
4 year phase in	FY 2025 - 10%	FY 2026 - 20%	FY 2027 - 30%	FY 2028 - 40%	
VBC	\$38,500	\$77,000	\$115,500	\$154,000	\$385,000
ITA	\$67,600	\$135,300	\$202,900	\$270,500	\$676,300
Total	\$106,100	\$212,300	\$318,400	\$424,500	\$1,061,300

FTE: 0.0 AMOUNT: -106,100

Tablet and Phone Commission Reductions					
Special Services Fund					
4 year phase in	FY 2025 - 10%	FY 2026 - 20%	FY 2027 - 30%	FY 2028 - 40%	
Tablet	\$127,000	\$254,000	\$381,000	\$508,100	\$1,270,100
Phone	\$257,600	\$515,100	\$772,700	\$1,030,200	\$2,575,600
Interest Earned	\$56,000	\$111,900	\$167,900	\$223,900	\$559,700
Total	\$440,600	\$881,000	\$1,321,600	\$1,762,200	\$4,405,400

FTE: 0.0 AMOUNT: -440,600

ADCRR's Special Services Fund receives revenue from two primary sources – inmate telephone call commissions and inmate tablet commissions. Revenue from these commissions was \$3.8M in FY 2023. This fund, by statute, is invested with the state treasurer. Interest earned on this investment was \$560K in FY 2023. ADCRR proposes a 4 year reduction in these fees with a commensurate investment from the general fund.

FTE: 0.0 AMOUNT: 546,700

Options Considered

ADCRR considered eliminating these fees and commission fully in FY 2025 and seeking other ADCRR funds and the general fund to support the proposal. The ADCRR fund balances are insufficient to support this change long term. Some of the same funds have additional expenditures in FY 2024 for heat safety and relief strategies.

Why is the recommended option the best option?

A phased in approach allows time to review and identify funds that may have capacity to partner with the General Fund. Also, ADCRR may find grant opportunities to augment funding for programs supported by the Special Services fund. ADCRR remains willing to collaborate with the Executive on other options to potentially lessen the general fund impact of this proposal.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
By reducing and eliminating burdensome fees and commissions, inmates may have a bit more funds for their own health and hygiene purchases, other needs, and for the transition from prison to Arizona communities.
2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?
ADCRR has reviewed and discussed the issue with staff stakeholder to understand the revenue impacts, contractual changes, and overall inmate impact of all fees, commissions and mandatory deductions from an inmate's income.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
This proposal aligns with Governor Hobbs' Corrections reform goal and reinforces developing solutions that promote positive, effective outcomes.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's goal to create and implement optimal population management and progression strategies by creating fairness in the fines and fees applied to the inmate population.
Outcomes will be realized via reduced fees applied to the inmate population leaving additional funds within an inmate's trust account.

Issue Title: IT Modernization

Issue Number: #5

Cost

1000 - General Fund

\$ 3,434,700

Total

\$ 3,434,700

Summary

The Jensen Federal Court Injunction orders for recordkeeping (EOMS) and information technology (RFID) require significant investments in IT infrastructure. ADCRR's IT team is working to identify these requirements and the cost estimate.

ADCRR is requesting investments to completely migrate to cloud-based storage. With cloud based storage, minimizing latency issues is imperative. ADCRR seeks an investment for cloud latency issues utilizing a solution for the current (AWS) system. ADCRR data is fragmented and distributed across multiple systems. ADCRR needs to make data driven decisions based on analytics. This requires a cloud based enterprise platform and data warehouse that works with our current AWS system to collect, secure and automate data.

In continuation of ADCRR's Arizona Correctional Information System improvements (ACIS) an additional 10,000 hours for maintenance and operating costs is needed to address current backlog and change orders.

FTE: 0.0 AMOUNT: 3,434,700

Background

Infrastructure investments to enhance connectivity are required to modernize our correctional system and allow for technology resources to be installed for staff support, increased safety, and expand treatment and service access for the incarcerated population. ADCRR's IT team is working with a contractor to identify these requirements including the cost estimate to support this needs. At this time, there is no cost estimate available. ADCRR will share the update with the Executive once it is known. As reference, IT infrastructure has a touch point to the Jensen Federal Court Injunction orders for recordkeeping (EOMS) and information technology (RFID). The infrastructure is required to ensure compliance with the EOMS and RFID requirements.

FTE: 0.0 AMOUNT: placeholder

Around FY 2020, ADOA required state agencies to move on-site data storage to cloud-based storage. ADCRR has moved 80 of the 135 Servers to the AWS Cloud, which equates to 60% of the total servers moved. When ADCRR is fully moved to the AWS Cloud, the cost will be \$924,000 annually.

FTE: 0.0 AMOUNT: 924,000

Because ADCRR has data in multiple systems, it needs to organize and structure its data to make it accessible for decision making and analytical purposes. Data Lake Solution establishes a data warehouse for ADCRR and has a one-time cost of \$165,900 and an annual cost of \$144,800 to maintain the data warehouse.

FTE: 0.0 AMOUNT: 310,700

To address AWS cloud latency issues HPE GreenLake, a private cloud enterprise platform, can provide solutions based on a consumption model with the ability to expand without replacing the technology and hardware. This solution works with our current AWS system, applications, operating environments, to automate data collection, organization, sharing, and security. There is an annual cost of \$200,000 to implement and maintain HPE GreenLake.

FTE: 0.0 AMOUNT: 200,000

ADCRR's current ACIS maintenance and operation contract provides for 10,000 programming hours. For FY 2025, an additional 10,000 of development hours are requested to address the current backlog of required change orders. This investment is a one-time cost of \$2,000,000.

FTE: 0.0 AMOUNT: 2,000,000

Options Considered

Other systems were considered, but HPE GreenLake and Data Lake Solution work with existing systems and are consumption based platforms reducing the overall cost to the agency. ADCRR will explore utilizing the Broadband Equity, Access and Deployment Program to support infrastructure requirements set forth in the Jensen Federal Court Injunction.

Why is the recommended option the best option?

Moving to cloud based storage was an ADOA requirement and is outside the control of ADCRR. A consumption based platform that works with our current systems maximizes the systems in place. ACIS applications improvements are needed to ensure the functionality issues and legislative changes are addressed to mitigate workarounds and/or manual processes.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
Most of this proposal is a technical issue that has no impact on the equity gaps for historically underserved, marginalized, or adversely affected groups. The IT infrastructure requirements that are related to the Jensen Injunction will provide improved access to programming and services to inmates. Historically, this population has been underserved in this area.
2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The IT infrastructure requirements will support the EOMS and RFID orders in the Jensen Federal Court Injunction. ADCRR worked directly with the Plaintiffs in Jensen v. Thornell in reaching the final terms of the Court Injunction, and regularly since the Final Order was issued. The Plaintiffs have represented the inmate population, which is directly impacted by the healthcare services delivered and, specific to this proposal, the EOMS and RFID requirements.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Public Safety, Corrections Reform and the constitutional requirements (compliance) for basic healthcare of inmates.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's strategic priority to Achieve Modernization and Sustainability of Practices and Resources. Appropriate Performance Measures will be developed with associated metrics to capture and assess outcomes.

Issue Title: CO Staffing Allocation and Utilization Management

Issue Number: #6

Cost

1000 – General Fund	\$ 577,100
Total	\$ 577,100

Summary

The ADCRR currently utilizes a staff roster management program that was developed internally by ADCRR programmers to manage its daily postings and assignments for correctional staff across ADCRR’s nine State prison facilities. ADCRR is in the process of implementing a modern, off-the-shelf roster management application to administer this process. ADCRR is requesting an investment in the ongoing Maintenance and Operations (M&O) cost associated with the Correctional Officer (CO) Staffing Allocation and Utilization Management application.

FTE: 0.0 AMOUNT: 577,100

Background

Since 2005, the ADCRR has been administering its daily CO postings and assignments with an outdated roster management program developed internally. This program requires extensive IT staff involvement to maintain the back end databases. It is antiquated and does not provide critical scheduling requirements to fulfill prison unit posting requirements with a variety of staffing patterns across multiple shifts. In FY 2024, ADCRR is deploying the “Shiftboard SchedulePro Enterprise System” with 7,500 user licenses. However, ongoing funding is needed for subsequent years as shown below:

FY 2025 Need	FY 2026 Need	FY 2027 Need
\$ 577,100	\$ 634,800	\$ 698,300

With this modern application, the ADCRR will be able to generate projection sheets relative to emergency preparedness, pre-planning, staffing deficits, and have enhanced reporting to improve staffing management and overtime utilization. Prison units requiring additional staff assistance will be visible in the application.

FTE: 0.0 AMOUNT: 577,100

Options Considered

Continue utilizing the internal roster program, however, this software was developed in 2005 and has no developer support.

Why is the recommended option the best option?

The new, modern application has been tested and proven in the public sphere. With this application, the ADCRR will be able to generate projection sheets relative to emergency preparedness, pre-planning, staffing deficits, and have enhanced reporting to manage limited human and fiscal resources.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

This proposal will improve staffing utilization and daily operational efficiency of the prison complexes. It will foster systemic wellness with positive impacts for staff and inmates.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The CO Staffing Allocation and Utilization Management application was reviewed and discussed with ADCRR staff and also followed the PIJ process. After a rigorous review and soliciting input from internal stakeholders, the vital feedback provided informed requirements for the solution. This solution is an enhancement over the existing application and will benefit end users with an updated, supported application with robust reporting which will save time as compared to the existing application.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Public Safety, Corrections Reform

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's strategic priority to Achieve Modernization and Sustainability of Practices and Resources. Appropriate Performance Measures will be developed with associated metrics to capture and assess outcomes. Existing Performance Measures on Overtime Utilization and COII's and SGT's working COII posts may provide data to evaluate outcomes and could be further refined as the CO Staffing Allocation and Utilization Management application is fully deployed.

Issue Title: **Community Corrections Case Management and Data Modernization**

Issue Number: #7

Cost

1000 – General Fund	675,000
Total	\$ 675,000

Summary

ADCRR’s Community Corrections Division consists of 226 Community Corrections staff responsible for the support and the direct supervision of approximately 5,600 active offenders with overall responsibility of 7,650 offenders. Staff works from 14 Parole Offices and two Reentry Centers across the state. ADCRR Community Corrections is the second largest community supervision agency in the state. Community Corrections is seeking an investment in a comprehensive software solution that will provide community corrections officer’s better data to enhance decision-making which will promote better outcomes, and a unified, reliable source that enables community supervision personnel to access all client data from one source.

This investment has a one-time FY 2025 requirement of \$125,000 and ongoing, multiyear requirement of \$550,000.

FTE: 0.0 AMOUNT: 675,000

Background

ADCRR’s Arizona Correctional Information System (ACIS) Community Corrections (CC) module provides staff sentencing and demographic information on the individuals under supervision. This module and the ACIS application overall lacks many essential functions that are critical for CC to carry out its mandates. CC currently has to manually compile data on the offenders under its care daily, and cumulatively each month. This process is far from perfect, and takes staff away from their critical mission of recidivism reduction. Additionally, the ACIS application lacks the tools to assist officers in applying evidence based practices in the supervision of individuals on Community Supervision. Lastly, there is extremely limited ability to run reports, and audit cases to ensure compliance with policies and supervision standards.

ADCRR is seeking an investment to modernize CC data collection via technology and improve case management. ADCRR is willing to review other agency fund sources to partner with the general fund on this critical investment.

Annual Software Program Costs (recurring annually)	\$ 550,000
ACIS Integration Costs (one-time costs)	\$ 100,000
Implementation and onsite training (one-time costs)	\$ 25,000
Total	<u>\$ 675,000</u>

FTE: 0.0 AMOUNT: 675,000

Options Considered

ADCRR could take no action and work with existing ACIS CC module coupled with manual data gathering and statistical analyses. This is not recommended as the current manual process to gather and compile data is a poor practice that is prone to human error. Another consideration was to partner with the Courts or a County Probation office with a similar system. This option is not recommended due to the specific needs of ADCRR CC.

Why is the recommended option the best option?

The software will provide CC with real time statistical data, and critical information that will assist CC officers in monitoring an individual, real time ability to adjust case plans, referrals, apply incentives, sanctions, and interventions based on data points from numerous, separate sources. Having the ability to supervise individuals utilizing evidence based practices, and having relief from gathering statistical data, will result in improved use of staff time, and a reduction in recidivism. If the software investment is approved, it has a touch point to the IT Modernization proposal - Data Lake Solutions.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

An improved, modernized corrections system will have direct, positive impacts within ADCRR's daily operations for CC staff and offenders, and indirect, positive impacts outside ADCRR to community partners that support our mission and provide reentry services to inmates. These groups, historically, are underserved in Arizona and adversely affected by the corrections system.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Input from ADCRR CC staff from across the state over several years has been gathered. The data modernization need has become more apparent as we move forward with implementing evidence based practices. Additionally, ADCRR staff stakeholder meetings from all areas were held to obtain input on what would save time, reduce workload, and allow them to spend more time on critical job functions. This input has reinforced the need for the new system. It is roughly estimated this data solution may free up between 6-8 hours a week for staff with caseloads. Time savings will be reinvested in completing quality assessments and increasing the time spent with high risk/high needs clients.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Corrections reform

Recidivism reduction and public safety

Performance Measures that will be used to evaluate the outcome

This issue relates to Strategic Issue 4 – Achieve Modernization and Sustainability of Practices and Resources. Performance Measures specific to CC Data Modernization may entail baselining the current processes and setting benchmarks with the new processes. Also, specific monitoring, incentive, sanction and interventions outcomes with the technology solution could be measured.

Issue Title: System Assessment Phase 2

Issue Number: #8

Cost

1000 – General Fund

placeholder

Total

\$ placeholder

Summary

In FY 2025, ADCRR will enter phase 2 of its System Assessment services. Phase 2 will amplify the work completed in phase 1 (FY 2024). It will also provide recommendations to address opportunities for improvement discovered during the assessment phase and implementation strategies for those recommendations.

FTE: 0.0 AMOUNT: placeholder

Background

In FY 2024, ADCRR will contract for System Assessment services from an independent third party. The scope includes providing technical assistance with assessing and addressing leadership development, behavioral health services, restrictive housing practices, and medical care. This work will also have positive impacts on Jensen Injunction compliance efforts. While not a formal staffing analysis, the assessment work will include a focus on how ADCRR professionally develops staff, how ADCRR staff are deployed in daily operations, and how ADCRR's use of staff match the intended outcomes. The FY 2024 investment is estimated at \$750,000.

The Phase 2 investment will not be known until a significant portion of the Phase 1 work is completed. ADCRR will continue to work with the Executive on updating the Phase 2 investment requirement as additional information becomes available.

FTE: 0.0 AMOUNT: placeholder

Options Considered

Transforming ADCRR into a modern corrections system requires a rigorous assessment to guide practice and process changes. No other option will provide the information required to properly inform the transformation.

Why is the recommended option the best option?

This investment will assist in promoting a modern corrections system and provide ADCRR with opportunities for improvement, staff growth and development, and the best and highest use of our staff resources. The expected outcomes from this investment will have significant, lasting impacts throughout ADCRR.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Grounded in mutual respect, rapport-building, and meaningful engagement, Arizonans can expect ADCRR to be open, responsive, and responsible as we create a healthier environment for our staff, the incarcerated population, and Arizona communities. An improved, modernized corrections system will have direct, positive impacts within ADCRR's daily operations for staff and inmates, and indirect, positive impacts outside ADCRR to community partners that support our mission and provide reentry services to inmates.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

A variety of stakeholders suggested ADCRR explore this initiative. Hearing that feedback and an internal discussion prompted the action.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Corrections Reform

Performance Measures that will be used to evaluate the outcome

This proposal aligns with two ADCRR's Strategic Priority to Build a Meaningful and Organizational Culture and Promote the Development of Team and Achieve Modernization and Sustainability of Practices and Resources. We will develop an applicable set of performance metrics to measure monthly, demonstrating the outcomes of the adopted recommendations from the system assessment.

Issue Title: Recruitment and Retention Modernization

Issue Number: #9

Cost

1000 – General Fund

\$ 4,071,700

Total

\$ 4,071,700

Summary

After several years of high vacancy rates, ADCRR is experiencing positive recruitment and retention outcomes. During 2023, the Recruitment Unit for Selection and Hiring (RUSH) saw a 38% year-over-year increase in applicants tested. Moreover, the increased amount of successful recruits has resulted in more new hire testing costs that were not factored into the current budget. There are also increased costs with improved retention of all ADCRR staff.

The ADCRR is also currently seeking a one-time investment in the training of recruits with the modernization of classrooms, training tools and equipment for the Correctional Officer Training Academy (COTA) to make available technological advances that are now ubiquitous in the work place and training environments.

The ADCRR provides staff uniform allowance for correctional series employees to purchase and replace their uniforms. This portion of the proposal is a two-fold investment - the correctional series staff uniform allowance increase and expansion of staff uniform allowance for ADCRR employees that have required uniforms specifically for Facilities/Building Maintenance, Fleet/Motor Pool, Complex Warehouse (Storekeepers) and Office of Inspector General staff. This request is for ongoing funding.

FTE: 0.0 AMOUNT: 4,071,700

Background

Improved Recruitment and Retention Investments

With an increase in Correctional Officer (CO) and non CO recruitment, there has been a corresponding increase in pre-employment testing requirements, e.g. drug testing activities, psychological exams and medical exams for applicants. FY 2023 is also the first full year of Pulmonary Function Tests (post-COVID) that must be administered for incoming recruits. Improved retention is also increasing costs for the Drug-Free Workplace program with post-COVID resumption of random drug testing. The current impact of additional recruitment and drug testing is \$220,000 annually (current employee drug testing \$55,000 and pre-employment drug testing Recruitment \$165,000). For the ADCRR Occupational Health Unit, employee tuberculosis testing and Hepatitis A & B vaccination requirements are also increasing in cost with improved retention.

FTE: 0.0 AMOUNT: 220,000

Classroom Modernization Investments

COTA classroom and practical training technology has not been upgraded in over 15 years. By implementing new technology into our training we are modernizing our processes, enhancing our learning environment, and improving educational outcomes. ADCRR will explore utilizing the Broadband Equity, Access and Deployment Program as a possible funding source. The estimated cost to upgrade as a one-time request is:

- Tablets for cadet use during the academy is \$189,000
- Wireless Infrastructure Upgrade is \$150,000
- Smart Boards, TVs, computer upgrades for instructors is \$85,000

FTE: 0.0 AMOUNT: 424,000

Staff Uniform Allowance Adjustment

In FY 2023, ADCRR increased the staff uniform allowance for the Correctional Series from \$720 per year to \$1,200 per year without seeking additional funding. The \$720 per year staff uniform allowance amount has not been adjusted in over 20 years. 7,525 total positions are eligible to receive staff uniform allowances. This request assumes an overall 15% vacancy rate funding 85% of the total correctional series positions.

FTE: 0.0 AMOUNT: 3,070,200

Staff Uniform Allowance Expansion

Staff uniform allowances have not been offered to Facilities/Physical Plant, Fleet/Motor Pool, Complex Warehouse, e.g. Storekeepers, Warehouse Worker positions, and Office of Inspector General staff even though they are required to wear uniforms. ADCRR is requesting to expand uniform allowance for 331 total positions at \$1,200 per year. This request assumes an overall 10% vacancy rate 90% of the total positions within the expansion scope.

FTE: 0.0 AMOUNT: 357,500

Jensen Injunction Staffing Study

The Jensen Injunction required staffing study may identify a need for additional positions. This may have a significant impact on recruitment and retention costs. For reference, a previous study conducted by ADCRR estimated recruitment and training cost at \$16,450 (variable costs of \$9,240 and fixed cost of \$7,210) per cadet. This study was based on cadets that attended training at COTA. The study did not contemplate the cost of regional academies, or the cost of onboarding non CO's.

FTE: 0.0 AMOUNT: placeholder

Options Considered

Not supporting the investment in recruitment costs is an option. This will perpetuate the strain on operational budgets and defer COTA classroom modernization into the future.

For staff uniform allowance, we did consider a one-time only option, but staff surveys indicate that this option could contribute to regrettable attrition.

Why is the recommended option the best option?

Pre-employment recruitment and retention are ongoing, required costs. Investments will continue to promote positive recruitment and retention outcomes.

Modernizing COTA will ensure that our cadets are trained with updated technology that they may be required to use in the field.

The proposal is the best option for uniform allowance as it aligns the staff uniform allowance amount to current costs of purchasing and replacing uniforms. It also provides equity to employees who are required to wear uniforms but were not provided staff uniform allowance.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Modernizing COTA will positively impact the onboarding and training experience for cadets and other ADCRR staff that attend in-service training and leadership academies at COTA.

Providing uniform allowance for non-correctional series employees addresses an inequity for a group of employees who although required to wear uniforms, historically have not been given the staff uniform allowance afforded to the Correctional Series.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Staff feedback on both components of the uniform proposal were received. For the correctional series, the previous annual staff uniform allowance amounts were mentioned in various surveys, meetings, or in other communications.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints? Corrections Reform.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's Strategic Priorities to Build a Meaningful Organizational Culture and Promote the Development of the Team, and to Achieve Modernization and Sustainability of Practices and Resources. Appropriate Performance Measures will be developed with associated metrics to capture and assess outcomes.

Issue Title: Technical Adjustments

Issue Number: #10

Cost

1000 - General Fund	(\$ 5,650,000)
DC2379 - Transition Program Fund	(\$2,000,000)
DC2504 - Prison Construction and Operations Fund	(\$1,606,700)
2000 - Federal Funds	(\$7,881,061)
2500 - IGA and ISA Fund	(\$5,429,934)
Total	(\$ 22,567,695)

Summary

The Correctional Officer Retirement Plan (CORP) and the Arizona Retirement System (ASRS) contribution rates may change every year based upon actuarial valuations. The actual contribution rate annual increase/decrease for FY 2025 will not be known until December 2023. If there is a rate increase, ADCRR does not have sufficient funding within its appropriation to assume the increase. This proposal also includes Technical and One-time Funding Adjustments resulting from one-time appropriations or changes/elimination of program and grant funding.

FTE: 0.0 AMOUNT: (15,608,472)

Background

This proposal intends to provide reference for the budgetary requirement if the contribution rates change by 1%. The actual impact of retirement adjustments in FY 2025 will not be known until actuarial assessments are published in December 2024. Based on current contribution rates for FY 2024 a 1% increase would cost an additional:

- ASRS \$859,000
- CORP Tier I & II \$2,367,300
- CORP Tier III \$2,322,100

Retirement	FTE	Percentage of Staff	Average Salary	Base Salary	FY 2024 Employer Contribution	FY 2024 Employer Contribution at 1% increase	1% Total Annual Increase
ASRS ¹	1507	15%	\$ 57,006	\$ 85,908,500	\$ 10,558,200	\$ 11,417,200	\$ 859,000
CORP Tier I & II	3944	39%	\$ 60,020	\$ 236,719,200	\$ 13,019,500	\$ 15,386,800	\$ 2,367,300
CORP Tier III ²	4741	46%	\$ 48,979	\$ 232,211,200	\$ 12,771,600	\$ 15,093,700	\$ 2,322,100
No Retirement	22.5	0.2%	\$ 57,625	\$ 1,296,600	\$ -	\$ -	\$ -
Total	10214.5	100%	\$ 223,631	\$ 556,135,500	\$ 36,349,300	\$ 41,897,700	\$ 5,548,400

¹ ASRS includes contribution for long term disability

² CORP Tier III excludes contribution for long term disability

Once the actual FY 2025 rates are published, we will revise accordingly.

Statutory references

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

Technical and One-time Funding Adjustments:

Technical Adjustments – one-time appropriation removal:

In FY 2024, ADCRR has four Special Line Item appropriations totaling \$9,256,700. These appropriations are one-time and are removed in FY 2025.

- Transitional and Reentry Housing (\$5,000,000)
- Transitional Housing Grants (\$2,000,000)
- Inmate Dog Training (\$650,000)
- Leap Year Funding – Prison Construction and Operations Fund (\$1,606,700)
 - Lump Sum (\$186,700)
 - Private Prison Per Diem SLI (\$681,100)
 - Inmate Health Care Contracted Services SLI (\$738,900)

Technical Adjustments – Program and Grant Expenditures:

Year over year changes in grants and program expenditures:

Federal Grant Funds will see a decrease in FY 2025 due to funds becoming unavailable for multiple reasons such as grants expiring, funds being fully expended, or grants are no longer being offered. In FY 2024, there is an expected expenditure of \$7,881,061 in funds from multiple grants that will not be available in FY 2025.

It is anticipated the IGA/ISA Fund (DC2500) will have an expenditure reduction in FY 2025 due to expiration of multi-year programs for the Lewis/Yuma Lock, Fire, and HVAC project; Healthy Forest Initiative; and the Southern Border Fence Project.

- IGA/ISA FUND 2500 (\$5,429,934)

Options Considered

These are technical adjustments with no alternatives.

Why is the recommended option the best option?

This is a technical issue. Retirement adjustments are provided to bring awareness to employer retirement contribution changes. One-time fund adjustments are reported for budget housekeeping purposes.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Performance Measures that will be used to evaluate the outcome

While there are no direct performance measures for this proposal, it does align with two of ADCRR's goals to build a meaningful organizational culture and promote a sense of team by demonstrating fiscal accountability through transparent financial practices and reporting and to achieve modernization and sustainability of practices and resources by promoting fiscal accountability.

Issue Title: Contracted Food Services Alignment

Issue Number: #11

Cost

Name of Fund 1

placeholder

Total

\$ placeholder

Summary

ADCRR is in final negotiations to award a new food services contract that includes inmate meals and cadet meals. This issue is included as a placeholder in the event the new contracted meal rates exceed the FY 2024 one-time budget increase.

FTE: 0.0 AMOUNT: placeholder

Background

The FY 2025 budget included a \$9M investment for food services in anticipation of the new contract. For inmate meals, this would support an average price per meal of \$2.00 based on specific assumption criteria.

As reference, the Jensen Injunction required additional weekday meals for inmates in restricted housing, detention units and other locations. The meals served increase is approximately 832,000. The investment required for the additional meals is \$1.7M based on current contracted meal rates. The additional meal requirement with its associated cost is included in the Jensen Federal Injunction requirements budget proposal. Also, the FY 2024 appropriation included the \$9M food increase as one-time funding. This is included in the Operating Costs Restoration budget proposal.

ADCRR will collaborate with the Executive once the Food Service contract is awarded, rates identified, and fiscal impact assessed. ADCRR anticipates awarding the contact in November 2023.

FTE: 0.0 AMOUNT: placeholder

Options Considered

Require the successful offeror to accept a rate that does not exceed the current budgeted amount. This will achieve the outcome of avoiding additional cost, but it may require lowered service levels. Essentially, this is a technical placeholder issue intended to true up the contracted services cost should there be a need. A \$0.10 change in the price per meal rate would require an additional annual investment of \$2,250,000.

Why is the recommended option the best option?

Investing at the contracted cost level allows ADCRR is utilize its existing funds for other critical, operational needs.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
Investing at the required level for contacted food services will ensure inmates receive quality, nutritionally sound meals that may improve outcomes during their incarceration.
2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted?
How has this input affected the request?
This is a placeholder issue only. Discussion was limited to ADCRR staff.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Performance Measures that will be used to evaluate the outcome

Detail how you will evaluate the outcome (success/failure metrics) of the solution

Issue Title: Private Prison Rate Changes

Issue Number: #12

Cost

1000 – General Fund	\$ 10,000,000
Total	\$ 10,000,000

Summary

In December 2022, the previous administration executed a private prison contract amendment to increase the Per Diem rate of the Kingman Minimum Security Prison Beds operated by GEO Secure Services LLC. The new rate became effective February 2023. The previous administration did not inform OSPB of the approved rate increase nor did they ensure ADCRR’s budget could support the associated increase. The FY 2024 private prison appropriation was not funded for this increase. The FY 2024 impact of this rate increase is \$10M.

FTE: 0.0 AMOUNT: 10,000,000

Background

After receipt of the GEO Secure Services (Kingman) request, the prior ADCRR administration renegotiated an extension of the Kingman private prison contract through February 14, 2025. The rate approved in the contract amendment increased the per diem for 3,298 beds by \$8.94. The rate is guaranteed for 3,298 beds (97% of the total beds available). The rates remain unchanged for the remaining 102 beds (3% of the total beds available) and the 108 temporary beds.

	Total Contracted Beds	Per Diem Rate	Number of Bed Days Per Year	Annualized Projection
Prior to February 15, 2023				
Kingman - 3,400 Beds (97% & ↓) - 3,298 beds	3,298	\$ 53.75	365	\$64,702,638
Kingman - 3,400 Beds (↑ 97%) - 102 beds	102	\$ 22.00	365	\$ 819,060
Kingman Price Adj. - Temp. (↑ 3,400) - 108 beds	108	\$ 15.00	365	\$ 591,300
Total Kingman	3,508	\$ 51.63	365	\$66,112,998
February 15, 2023 and onward				
Kingman - 3,400 Beds (97% & ↓) - 3,298 beds	3,298	\$ 62.69	365	\$75,464,341
Kingman - 3,400 Beds (↑ 97%) - 102 beds	102	\$ 22.00	365	\$ 819,060
Kingman Price Adj. - Temp. (↑ 3,400) - 108 beds	108	\$ 15.00	365	\$ 591,300
Total Kingman	3,508	\$ 60.04	365	\$76,874,701

Δ	Kingman - 3,400 Beds (97% & ↓) - 3,298 beds	\$ 8.94	\$10,761,704
	Kingman - 3,400 Beds (↑ 97%) - 102 beds	\$ -	\$ -
	Kingman Price Adj. - Temp. (↑ 3,400) - 108 beds	\$ -	\$ -
	Total Kingman	\$ 8.40	\$10,761,704

FTE: 0.0 AMOUNT: 10,000,000

Options Considered

The ADCRR is contractually obligated to pay this per diem rate. ADCRR is reviewing available options including engaging with all contact partners on renegotiating contract pricing.

Why is the recommended option the best option?

The current level of appropriation is not sufficient to fund the Private Prison per Diem SLI. ADCRR will have to rely on a level of contracts' offsets/credits that may not materialize and/or other funding sources.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

This request has no impact on equity gaps for historically underserved, marginalized, or adversely affected groups.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The current ADCRR administration emphasizes open communication, transparency and accountability and includes promoting fiscal accountability as part of the achieve modernization and sustainability of practices and resources goal. With these principles and goals in place, future contract increases will be well planned, well thought, and strategically communicated involving appropriate stakeholders.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?

Performance Measures that will be used to evaluate the outcome

This is a technical issue with no direct Performance Measures.



Arizona Department of Corrections, Rehabilitation and Reentry

Our mission is to enhance public safety across Arizona through modern, effective correctional practices and meaningful engagements.

The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) is committed to creating a safe, secure, and humane correctional system that provides a healthy environment for staff and offers the incarcerated population opportunities to learn and practice the necessary skills for success upon release.

With public safety top of mind, ADCRR and its more than 8,000 officers and professional staff are committed to identifying and leveraging opportunities for growth under Director Ryan Thornell, Ph.D., and his forward-thinking leadership team.

Driven by a heart for public service and a commitment to deliver a perfect effort each day, ADCRR is redefining itself as an agency whose daily work centers on transparency, accountability, and fairness.

Grounded in mutual respect, rapport-building, and meaningful engagement, Arizonans can expect ADCRR to be open, responsive, and responsible as we create a healthier environment for our staff, the incarcerated population, and Arizona communities.

We are committed to modernizing correctional practices by making strategic investments across the agency as we reimagine corrections, expand program opportunities for our population, and offer professional development and support to our officers and professional staff.

Outlined below are ADCRR's foundational principles which steer our agency and the services we provide:

Building Our Foundation:

- Always deliver a perfect effort.
- Modernize correctional policies and practices.
- Develop our staff for meaningful and healthy engagement.
- Be respectful, communicate effectively, and responsibly serve the public and our incarcerated population.
- Develop solutions that promote systemic wellness for staff and inmates and deliver positive, effective outcomes.
- Center our work on transparency, accountability, and humanity.

Transforming Agency Culture:

- Grow a meaningful organizational culture and promote the development of teamwork.
- Create and implement optimal population management and progression strategies.
- Deploy strong continuity of care connections in prison complexes and communities.
- Achieve modernization and sustainability of practices and resources.
- Partner with community stakeholder networks to enhance the continuum of care for those entrusted to us.

Continuous Improvements:



Medication Assisted Treatment (MAT)

To improve the health of incarcerated individuals with substance use disorder, an evidence-based Medication-Assisted Treatment (MAT) program was implemented on June 8, 2023 at Tucson and Lewis complexes, beginning at the Residential Substance Abuse Treatment programs. Currently, 30 individuals are receiving treatment. Plans are underway at Winslow complex to identify patients with substance use disorder and to offer treatment to all affected individuals who wish to be treated. Services include medications and counseling, as well as discharge planning for individuals who will be returning to the community. Additional planning is taking place to expand services to additional complexes over the coming months.



Hepatitis C Treatment

Plans are in place to offer curative Hepatitis C treatment to incarcerated individuals in Arizona. Innovative approaches have been implemented at pilot sites, including Winslow complex, to provide medications evaluations, patient education, and treatment to large numbers of patients who are infected with hepatitis C. These approaches have provided valuable information for increasing the pace and scale of hepatitis C treatment across the state.



Reclassification

The redesign and implementation of a new classification system is underway with particular focus on changes to the max custody classification level and restrictive housing. The changes are also in compliance with the Jensen injunction.



Prison Fellowship Warden Exchange Program

ADCRR wardens are taking part in Prison Fellowship's multi-week, national Warden Exchange program that equips wardens with transformational leadership skills and applies best practices for creating safer and more rehabilitative prisons. The Warden Exchange includes in-person residencies in different parts of the country, coaching, and live video discussions with top corrections experts and other dynamic leaders.



Restrictive Housing Strategies Program

ADCRR is implementing the National Institute of Corrections (NIC) Restrictive Housing Strategies Program. The program is reshaping restrictive housing and instead, promotes positive behavior and accountability as a factor in deciding whether they progress through a restrictive housing program and whether they are ready for return to general population. The program allows restrictive housing inmates to engage in their own progress and has been shown to improve safety and communications for both incarcerated individuals and complex staff.



Security Audit Program

ADCRR staff are participating in the National Institute of Corrections (NIC) Security Audit Program which provides risk assessment training to help people determine the likelihood of significant security problems or vulnerabilities due to inadequate policy, procedure, physical plant, and/or performance.



Crisis Intervention Teams Training Program

Through a Crisis Intervention Teams Training Program based on Bureau of Justice Assistance (BJA) and National Institute of Corrections NIC models, ADCRR staff are gaining tools, strategies, and techniques to create and implement an effective Crisis Intervention Team (CIT). CITs help reduce crisis situations, improve safety, and promote better outcomes for incarcerated individuals, including those with mental illness.



#ReimaginingCorrections



Arizona Department of Corrections, Rehabilitation, and Reentry

REIMAGINING ADCRR (2023)

Principles for Building Our Foundation

- Always deliver a perfect effort
- Transform power and control mentality into respect, rapport, and engagement
- Modernize correctional practices and develop staff for meaningful performance
- Be responsive, communicate effectively, and responsibly serve the public and population
- Develop solutions that promote systemic wellness and deliver positive, effective outcomes
- Center our work on transparency, accountability, and humanity

Goal 1: Build a Meaningful Organizational Culture and Promote the Development of Team

- Strengthen the Agency leadership team's vision, skill sets, responsibilities, and commitment
- Prioritize the health, wellness, and satisfaction of Agency staff
- Install communication, rapport-building, and engagement as necessities to healthy operations
- Promote transparency and accountability in agency-wide expectations and actions
- Demonstrate fiscal accountability through modern, transparent financial practices and reporting
- Provide ample, meaningful opportunities for staff growth and engagement that focus on *Reimagining Corrections*
- Rebuild communication practices between Agency leadership, facility and field leadership, staff, and external stakeholders
- Develop opportunities for staff and stakeholders to engage in and contribute to agency planning, policy development, and implementation
- Move towards modern and engaging training and accountable protocols for the responsible use of force in complexes and the field
- Ensure meaningfulness in the inmate population's grievance and appeal processes
- Restore partnership and accountability with our contracted service providers
- Measure progress of organizational change through frequent staff surveys and relevant metrics

Goal 2: Create and Implement Optimal Population Management and Progression Strategies

- Provide professional development to staff focused on communication, de-escalation, and effectively working with special housing populations
- Build and deploy new, modern classification and custody tools for men and women
- Better utilize vacant beds and spaces to promote community building and peer accountability
- Implement a comprehensive and engaging intake and admission process, ensuring assessment and service connection are prioritized
- Implement a safe, responsible minimum security work release program that builds upon current second chance reentry efforts
- Enhance the role of community corrections in motivating inmates for release and promoting a meaningful transition from prison into Arizona communities
- Develop and expand opportunities for time out of cell that are meaningful
- Challenge the limitations on use of dayrooms and community spaces for engagement opportunities
- Establish a meaningful, accountable, and time-limited process for the placement and review of individuals placed in restrictive housing/special housing settings
- Create balance and fairness in the pay, fines, and fees applied to the inmate population



Arizona Department of Corrections, Rehabilitation, and Reentry

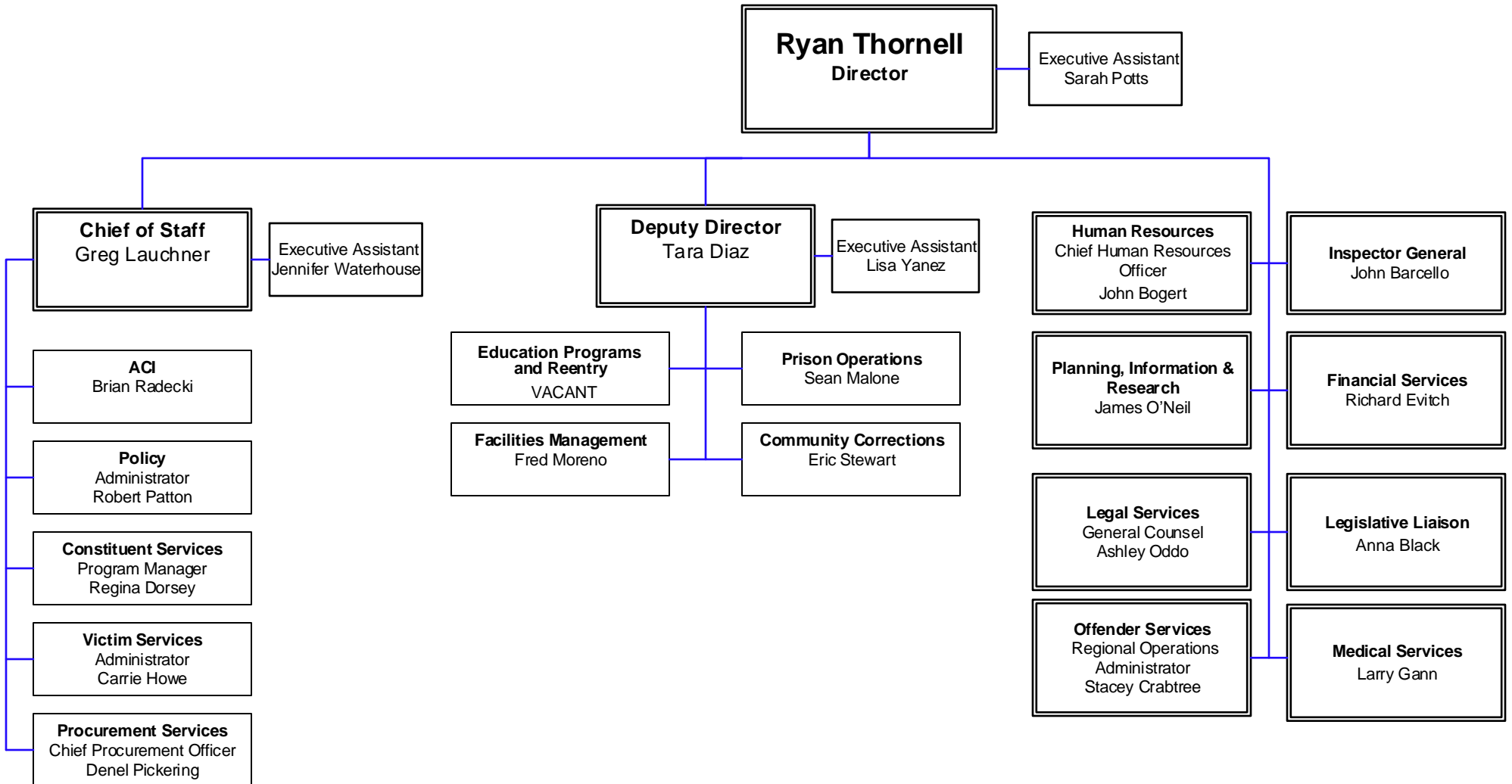
Goal 3: Deploy Quality Service Delivery and Continuity of Care in Complexes and Communities

- Replace the Priority Ranking System with a more systemic, objective program placement process driven by assessment and reflective of best practice
- Promote programs that partner with community peer mentors and positively impact our highest risk populations
- Build new and innovative reentry processes, beginning at admission, focusing on sustainable living and continuity of care
- Deploy a community volunteer marketing campaign and build community partnerships for service expansion within facilities and upon release
- Establish a community stakeholder advisory board – to the Director, complex stakeholder boards – to the Wardens, and field stakeholder boards – to Community Corrections
- Begin expanding education, vocational training, and treatment services to all populations in need
- Make continuity of care the standard practice for all releases into the community, including vocational training/job placement, healthcare, programming, and treatment services
- Increase accessibility and delivery of modern health care services and treatments to all populations
- Fully comply with the *Jensen* court order
- Ensure women under ADCRR's care receive the specialized physical, emotional, and health-related services and environment they need

Goal 4: Achieve Modernization and Sustainability of Practices and Resources

- Overhaul the performance measurement processes and necessary metrics to properly capture and assess ADCRR's performance
- Establish the first-ever Drug Interdiction Task Force to mitigate the negative impact of illicit drugs and contraband on our complexes and offices
- Redistribute current funding across the Department, promoting fiscal accountability and deploying resources to areas it is most necessary and impactful
- Enhance security entry procedures for all entrants into Complexes and offices
- Install new technology resources across Complexes for staff support, increased safety, and to help expand treatment and service access
- Review and reprioritize our capital improvement and building renewal plans for maximum impact
- Invest in building adequate programming and education spaces in ADCRR facilities
- Create a new, innovative business plan for Arizona Correctional Industries, targeting meaningful partnerships, community impact opportunities, and sustainability
- Enhance incident reporting and after action review protocols for serious incidents to ensure accountability, responsibility, and improve system-wide learning
- Strategically invest in recruiting, preparing and retaining motivated and committed staff

Arizona Department of Corrections Rehabilitation & Reentry



ADC Facilities by Security Level/Mission

GP = General Population
M = Medical
MH = Mental Health
PC = Protective Custody
SO = Sex Offenders
R = Reception

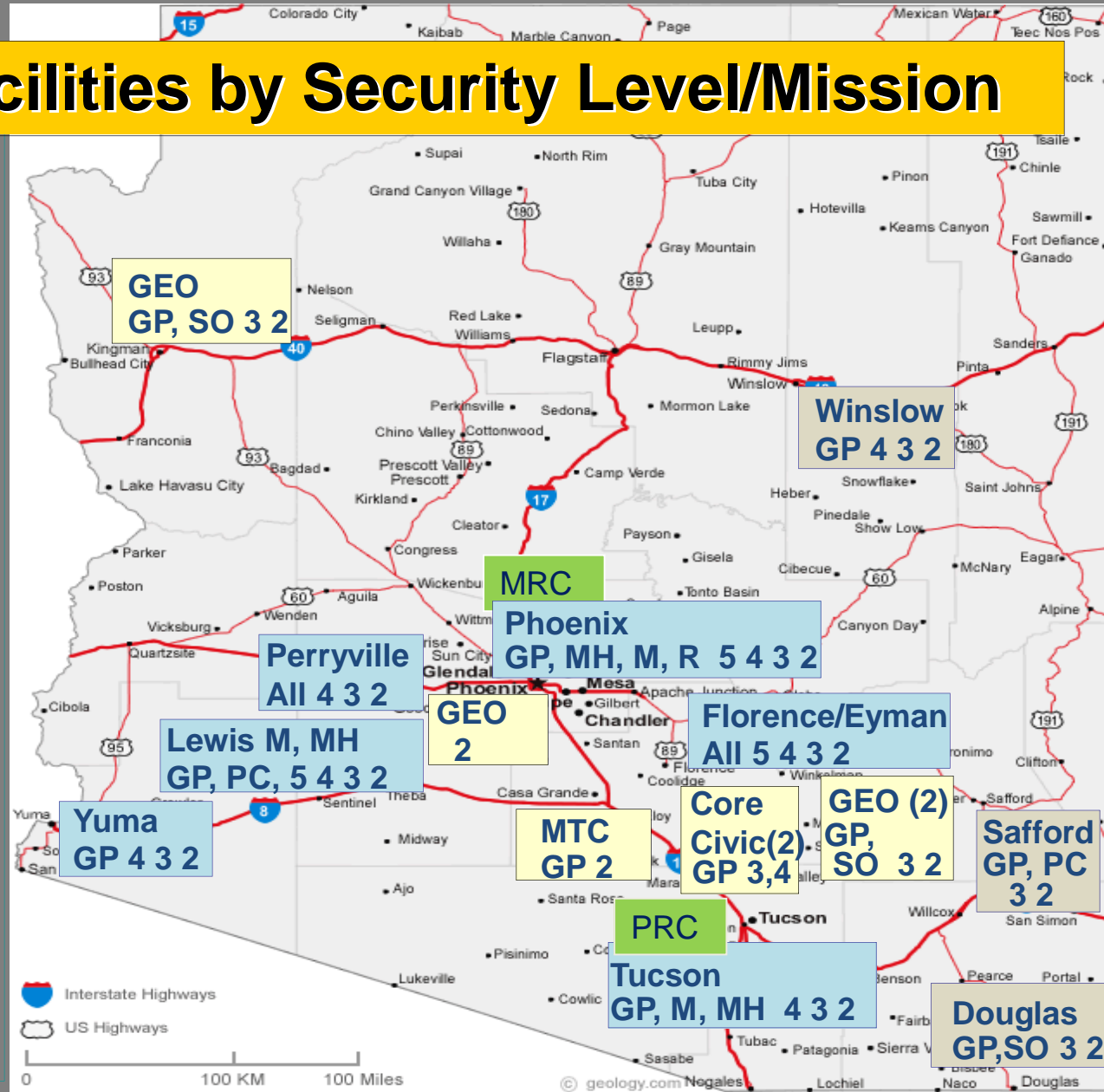
Physical Security Levels
5 = Highest (maximum)
4 = High (High)
3 = Moderate (medium)
2 = Low

ADC Owned & Operated
Non-Corridor Prison

ADC Owned & Operated
Corridor Prison

ADC Contracted Private Prison
Corridor Facility with Placement
Restrictions

ADC Reentry Centers



**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2025 BUDGET REQUEST**

PROFESSIONAL AND OUTSIDE SERVICES BUDGET JUSTIFICATION

6221 – ATTORNEY GENERAL LEGAL SERVICES

These are charges for legal services provided by the Attorney General's Office. The ADCRR contracts with the Attorney General's Office through an intergovernmental agreement for legal services.

6222 – EXTERNAL LEGAL SERVICES

These are charges for legal services provided by non-state employees, court reporting, paralegals, legal filing services, professional witnesses, prosecution costs, and other outside legal services. Vendors include Perkins COIE LLP, Struck Love Bojanowski & Acedo PLC and Maricopa, Pinal, and Yuma Counties.

6241 – TEMPORARY AGENCY SERVICES

These are charges for services provided by temporary staffing agencies. Vendors include Guidesoft Inc and Acro Service Corp.

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 NaphCare Inc, Centurion of Arizona LLC, Cardinal Health 110 LLC, Building Blocks Counseling LLC., Sage Counseling Inc., Avertest LLC., Prodigy Healthcare LLC., and MBI Industrial Medicine Inc.

6261 – INSTITUTIONAL CARE

These are charges for the secure institutional care of inmates. These include the in-state private prison per diem costs. Vendors include GEO Secure Services LLC, Core Civic Inc., and Management and Training Corp.

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, Cochise Counties Community College Districts; Arizona Western College in Yuma, Persevere and Foundation for Blind Children.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2025 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, Layered Solutions LLC, Abel Funeral Services Inc., Service Point of Arizona LLC., Arizona State University, Acivilate Inc., Clear Count Consulting LLC., and Maricopa, Pima and Yuma Counties.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2025 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 PFVT Motors Inc., O'Reilly Chevrolet, San Tan Auto Partners LLC., Creative Bus Sales Inc., Firetruck Unlimited 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 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 LINEV Systems, Technical Communities Inc., Codex Corporation, Freightliner of Arizona LLC., Raysecur Inc., and Sherwin-Williams Corporation.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2025 BUDGET REQUEST**

NON-CAPITAL EQUIPMENT BUDGET JUSTIFICATION

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., and DHE Computer Systems LLC.

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., Bluum USA Inc., and Office Depot Business Solutions LLC.

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 such as 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 Bluum USA Inc., CVK Enterprises, Coin and Professional Equipment CO., Watcher Products Inc., Chefs Depot Inc., TriActive USA Fitness Equipment, Ceia USA LTD, and WW Grainger Inc.

8573 – WEAPONS – NON-CAPITAL PURCHASE

These are charges associated with the purchase of law enforcement equipment such as 40MM launchers, reload kits, and Tasers with a cost of less than \$5,000. Vendors include Diamondback Police Supply Co. Inc., and Axon Enterprises 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.

ARIZONA DEPARTMENT OF CORRECTIONS

FY 2025 Budget Request

Standard Equipment Matrix

Item	PACKAGE NUMBERS			
	1 Grade 23 and Up	2 Grade 18 thru 22	3 Grade 11 thru 17	4 Correctional Series
Bookcase, 60", 3 Adjustable Shelf	\$ 400	\$ 400	\$ 100	
Calculator (Electronic – 12 digit heavy duty)	100	100	100	
Chair, Ergonomic Swivel, with Arms	300	300	300	
Chair, Side, with Arms	200	200		
Computer HP, Monitor & Software License Fee	1,700	1,700	900	
Credenza, Exec, Wood (71"X20"X29")	400			
Desk, Conventional, Dbl Pedestal 30" X 60"	1,200	1,200	1,200	
File Cabinet, 4-Dwr Lateral w/Lock (Legal Size)	1,000	1,000	1,000	
Round Work Table	200			
Telephone Set - Cisco CP8845	300	300	300	
Badge				50
Flashlight - Rechargeable				100
Gloves				30
Hand Cuffs/Carrier				60
Pepper Spray/Carrier				50
Radio, Carry Case Leather two knob				70
Charger, single unit desktop				60
Radio, Motorola APX 4000				1,750
Radio, Batteries (2 each required)				190
CPR Mask [2]				10
2025 TOTAL COST	\$ 5,800	\$ 5,200	\$ 3,900	\$ 2,370

JUNE 2023

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		4,002
Functional Literacy	1,487	
High School Equivalency	1,381	
Special Education	42	
Career & Technical Education	1,092	
Tablet Based College		545
Addiction Treatment *		701
Sex Offender Treatment		218
Self-Improvement		2,887
Work Programs		17,800
Arizona Correctional Industries		
· Labor Contracts	832	
· Owned & Operated	610	
Intergovernmental Agreements	1,297	
Work Incentive Pay Program	15,061	
Total Program Enrollments **		26,153

**82.9% of inmates assessed at intake have significant substance abuse histories. **Inmates may be enrolled in more than one program.*

INMATE COMMUNITY RESTITUTION

AZ COMMUNITY PROJECTS	This Month	FY YTD
Fire Crew Hours	24,691	224,054
Public Sector Work Crew Hours	93,896	820,359
ADOT Crews Hours	12,406	133,584

AZ CRIME VICTIMS		
Court Ordered Restitution Collected	\$134,746	\$1,701,606
Victims' Compensation Collected	\$10,386	\$128,763
Victim Notifications of Release	27	863

INMATE HEALTH SERVICES

Hospital Admissions.....	194
Inmates With: HIV...276 Active TB...0 Hepatitis C...6,151	
Inmates Requiring Ongoing Mental Health Services.....	5,497

INMATE CONDUCT / INMATE GRIEVANCES

Inmate / Inmate Assaults.....36	Inmate Grievances.....847
Inmate / Staff Assault.....8 - (15 Pending decision)	
Assaults per 1000 Inmates.....0.233 - (Closed cases only)	

JUNE 2023

INMATE COMMITMENT OFFENSES

OFFENSE	US Citizens	Crim. Aliens	TOTAL	%
Arson	151	9	160	0.5%
Assault	4,590	191	4,781	13.9%
Auto Theft	1,721	28	1,749	5.1%
Burglary/Criminal Trespass	1,691	43	1,734	5.0%
Child/Adult Abuse	283	17	300	0.9%
Child Molestation	1,124	263	1,387	4.0%
Criminal Damage	123	5	128	0.4%
Domestic Violence	149	1	150	0.4%
Drug Possession (All)	1,634	20	1,654	4.8%
<i>Marijuana Only</i>	11	1	12	0.0%
Drug Sales/Trafficking	3,649	593	4,242	12.3%
DUI	995	86	1,081	3.1%
Escape	90	1	91	0.3%
Forgery	157	5	162	0.5%
Fraud	148	6	154	0.4%
Identity Theft	220	4	224	0.7%
Kidnapping	1,005	152	1,157	3.4%
Manslaughter/Neg. Homicide	819	58	877	2.6%
Murder	3,026	350	3,376	9.8%
Other	1,446	62	1,508	4.4%
Rape/Sexual Assault	490	61	551	1.6%
Robbery	2,863	128	2,991	8.7%
Sex Offense	2,782	327	3,109	9.0%
Theft	523	6	529	1.5%
Trafficking in Stolen Property	336	4	340	1.0%
Weapons Offense	1,890	40	1,930	5.6%
TOTAL	31,916	2,461	34,377	100.0%
%	92.8%	7.2%		100.0%

INMATE CRIMINAL HISTORY

	US Citizens	Crim. Aliens	TOTAL	%
Violent Offenders *	22,955	1,702	24,657	71.7%
· <i>Current</i>	19,635	1,650	21,285	61.9%
· <i>Historical</i>	3,320	52	3,372	9.8%
Non-Violent Offenders	8,961	759	9,720	28.3%
TOTAL	31,916	2,461	34,377	100.0%

* Total Violent Offenders; includes offenders of a non-violent statute who have used a weapon or caused an injury

	US Citizens	Crim. Aliens	TOTAL	%
Prior ADCRR Prison Term	16,612	367	16,979	49.4%
First ADCRR Prison Term	15,304	2,094	17,398	50.6%
TOTAL	31,916	2,461	34,377	100.0%

The Arizona Department of Corrections Rehabilitation and Reentry

**Ryan Thornell, Ph.D.
Director**

**CORRECTIONS
AT A
GLANCE**



JUNE 2023

This report contains preliminary statistics as of the end of the month. Changes/updates will be posted on the ADCRR website. Please refer to the online reports for the most current data.

For further information, contact:
Arizona Department of Corrections
Rehabilitation and Reentry
701 East Jefferson Street
Phoenix, Arizona 85034
602-542-5497
<https://corrections.az.gov>

This document is available in alternative formats by contacting Central Office Public Access: 602-542-5886

ADCRR CENSUS

*OP CAP: Operating Capacity Beds = Rated Beds + Temporary Beds

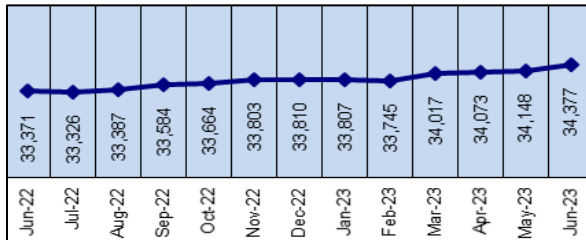
FACILITY	RATED	TEMP	OP CAP*	POP
MALE - STATE				
ASPC-Douglas	1,805	140	1,945	1,484
ASPC-Eyman	4,493	2,211	6,704	4,369
ASPC-Phoenix	552	213	765	587
ASPC-Lewis	5,093	879	5,972	3,224
ASPC-Safford	1,703	160	1,863	1,769
ASPC-Tucson	4,600	582	5,182	4,533
ASPC-Winslow	1,626	0	1,626	904
ASPC-Yuma	4,350	340	4,690	4,273
STATE TOTAL	24,222	4,525	28,747	21,143
PRIVATE TOTAL	10,606	562	11,168	10,062
MALE - TOTAL	34,828	5,087	39,915	31,205
FEMALE - STATE				
ASPC-Douglas	100	0	100	0
ASPC-Lewis	11	0	11	0
ASPC-Perryville	4,214	129	4,343	3,172
FEMALE -TOTAL	4,325	129	4,454	3,172
PRISON TOTAL	39,153	5,216	44,369	34,377
COMMUNITY SUPERVISION OFFENDERS				5,253
ADCRR TOTAL				39,630

INMATE BED CAPACITY & POPULATION DETAIL

CATEGORY	MALE	FEMALE	TOTAL
Operating Capacity Beds	39,915	4,454	44,369
Inmate Population	31,205	3,172	34,377
Temporary Beds	5,087	129	5,216
Actual Bed Surplus / (Deficit)	3,623	1,153	4,776
Month's Admissions	1,236	205	1,441
Month's Releases	1,040	172	1,212
Month's Growth	196	33	229

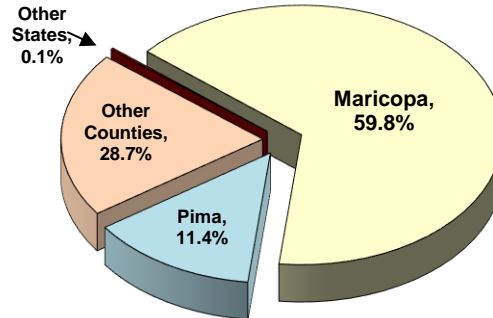
(*Releasees Served an Average of 34 months)

MONTHLY POPULATION CHANGE

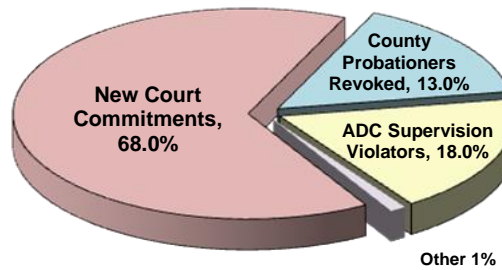


Snap-shot of Population on Last Day of Each Month

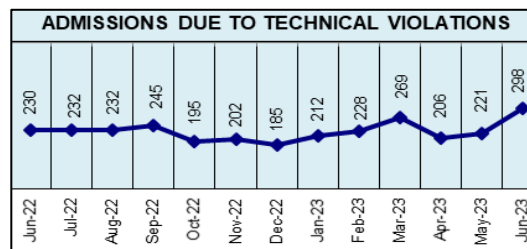
COMMITTED POPULATION BY COUNTY OF CONVICTION



ADCRR HAS ADMITTED 15,192 INMATES FY 2023 YEAR TO DATE



ADCRR HAS RELEASED 14,186 INMATES FY 2023 YEAR TO DATE



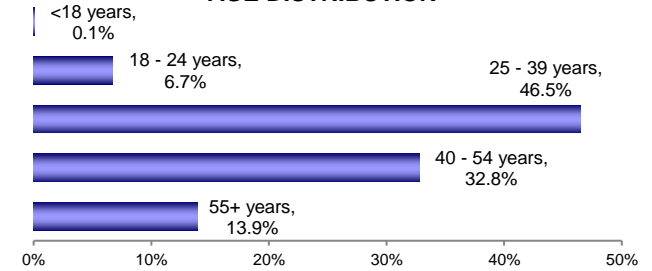
SPECIAL POPULATION GROUPS

SENTENCE TYPE	MALE	FEMALE	TOTAL
Death Row	107	3	110
Minors	26	0	26
Veterans	1,597	23	1,620

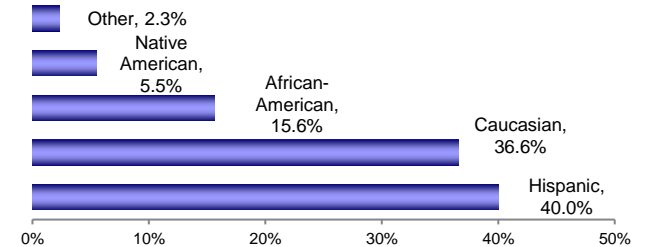
CITIZENSHIP / GENDER DISTRIBUTION

	MALE	FEMALE	TOTAL	%
US Citizens	28,810	3,106	31,916	92.8%
Crim Aliens	2,395	66	2,461	7.2%
TOTAL	31,205	3,172	34,377	100.0%
%	90.8%	9.2%		100.0%

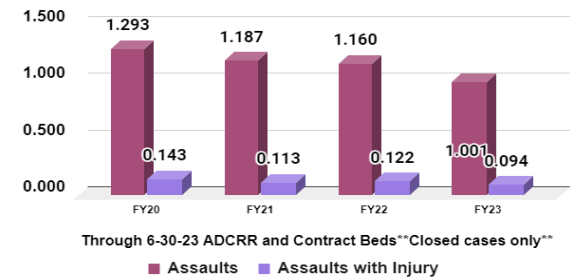
AGE DISTRIBUTION



ETHNIC DISTRIBUTION

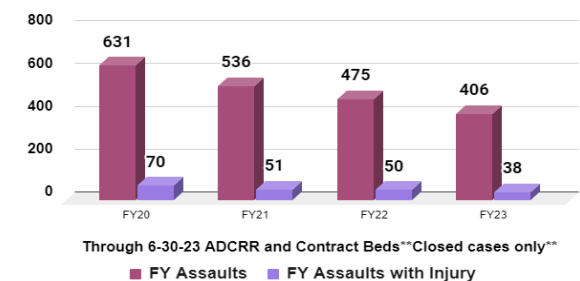


TOTAL STAFF ASSAULTED PER 1000 INMATES



Through 6-30-23 ADCRR and Contract Beds**Closed cases only**

TOTAL STAFF ASSAULTED



Through 6-30-23 ADCRR and Contract Beds**Closed cases only**

ADCRR CONSTITUENT CONTACTS	1,699
ADCRR PERSONNEL ON MILITARY LEAVE	53
ADCRR PERSONNEL ON MILITARY STANDBY	23

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-23		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT												
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED			TEMPORARY			TOTAL S.U./T.S.U.	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL					
ASPC-DOUGLAS																					
MIN	Gila	GP	632		632			632			0	321		0	321	0	321	0	321		
MED	Mohave	GP	803		803	140		943			0	803		82	885	0	885	14	899		
	Complex Detention	DET			0			0	44	44	88				30	30	1	31			
MH	Complex Mental Health Watch	MH							1		1				0	0	0	0			
MIN	Eggers	GP	240		240			240			0	216		0	216	0	216	17	233		
MIN	Maricopa	GP	130		130			130			0	0		0	0	0	0	0			
MIN	Papago - F	GP	100		100			100			0	0		0	0	0	0	0			
TOTAL			1905	0	1905	140	0	2045	45	44	89	1340	0	82	1422	30	1452	32	1484		
ASPC-LYMAN																					
MED	Cook	SO	796		796	648		1444				796		634	1430	0	1430	3	1433		
MED	Meadows	SO	796		796	483		1279				796		467	1263	0	1263	5	1268		
	Meadows Detention	DET			0			0	40	40	80			0	0	0	0	0			
CLOSE	Rynning A37	SO			0	80		80						12	12	0	12	0			
CLOSE	Rynning A37	SO	600		600			600				376			376	0	376	1	377		
CLOSE	Rynning Death Row	SO	200		200			200				92			92	0	92	0	92		
MAX	SMU I	GP	352		352	32		384				149		0	149	0	149	3	152		
MAX	SMU I SO	SO	88		88	56		144				51		0	51	0	51	0	51		
CLOSE	SMU I SO CLOSE	SO	328		328	200		528				0		0	0	0	0	1	1		
MAX	SMU I P.C.	PC	32		32	16		48				24		0	24	0	24	0	24		
	SMU I Detention	DET			0			0	181	171	352					117	117	3	120		
MH	SMU I M/H Watch	MH		24	24			24					7		7	0	7	0	7		
INTAKE	Browning Intake	GP	30		30	30		60				5	0	0	5	0	5	1	6		
MAX	Browning Unit	GP	354		354	226		580				93		0	93	0	93	7	100		
MAX	Browning STG	STG	135		135	5		140				86		0	86	0	86	4	90		
MAX	Browning D/Row	DR	69		69	9		78				12		0	12	0	12	0	12		
CLOSE	Browning D/Row	DR	10		10	0		10				0		0	0	0	0	0	0		
CLOSE	Browning MH Treatment	MH		30	30			30					21		21	0	21	1	22		
MH	Browning M/H Watch	MH		10	10			10				1		1	0	1	0	1			
CLOSE	Browning BMU	MH		30	30			30				14		14	0	14	0	14			
CLOSE	Browning MH Treatment II	MH	0	20	20			20				19		19	0	19	0	19			
MAX	Browning RSHP	GP	45		45	5		50				24	0	0	24	0	24	3	27		
	Anthem Hospital	MED							16		16				16	16	1	17			
MED	South Unit	SO	544		544	421		965				524		0	524	0	524	0	524		
TOTAL			4379	114	4493	2211	0	6704	237	211	448	3028	62	1113	4203	133	4336	33	4369		
ASPC-PERRYVILLE-F																					
MED	Santa Cruz	GP	768		768			768				742		0	742	0	742	15	757		
CLOSE	Lumley 1	GP	384		384			384				271		0	271	0	271	3	274		
CLOSE	Lumley Mental Health	MH		42	42			42					13		13	0	13	0	13		
CLOSE	Perryville SNU	MED				10		10						4	4	0	4	1	5		
MED	Lumley Medium	GP	192		192			192				184		0	184	0	184	1	185		
CLOSE	Perryville Watch Cells	MH		6	6		14	20				6		0	6	0	6	0	6		
	Recp&Asmnt	GP	130		130			130				83		0	83	0	83	1	84		
CLOSE	Lumley PC	PC	2		2			2				1		0	1	0	1	0	1		
	Lumley Detention	DET			0			0	12		12				4	4	0	4			
CLOSE	Building 45 Central MH Unit	MH		12	12			12	2		2		8		8	0	8	0	8		
CLOSE	Treatment MH Ward	MH			16			16						9	9	0	9	1	10		
MIN	San Pedro	GP	432		432			432				0		0	0	0	0	0	0		
MED	Santa-Maria	GP	336		336	4		340				0		0	0	0	0	0	0		
	Santa Maria Detention	DET							24	20	44			0	0	0	0	0	0		
CLOSE	Perryville IPC	MED		10	10		5	15					4		4	0	4	0	4		
MIN	Piestewa	GP	210		210			210				147		0	147	0	147	0	147		
MIN	Piestewa Second Chance Center	GP	50		50			50				41		0	41	0	41	0	41		
MIN	Santa Rosa	GP	390		390			390				306		0	306	0	306	31	337		
MIN	San Carlos	GP	1250		1250	80		1330				1250		39	1289	0	1289	7	1296		
TOTAL			4144	70	4214	84	45	4343	38	20	58	3025	31	39	3108	4	3112	60	3172		
ASPC-PHOENIX																					
INTAKE	Reception	GP	207		207	129		336				207		29	236	0	236	3	239		
MIN	Inmate Worker	GP	30		30	31		61				30		29	59	0	59	0	59		
MED	B-Ward IPC	MED		40	40		30	70					40		49	0	49	0	49		
CLOSE	Flamenco Ida Ward- M	MH		25	25		12	37					25		28	0	28	6	34		
MH	Flamenco Mental Health Watch	MH		15	15		11	26					9		9	0	9	0	9		
CLOSE	Flamenco John PS- M	MH		30	30			30					16		16	0	16	0	16		
CLOSE	Flamenco King - M	MH		35	35			35					27		27	0	27	0	27		
CLOSE	Flamenco-George	MH		20	20			20					8		8	0	8	0	8		
MED	Aspen/SPU	MH		150	150			150					145		145	0	145	1	146		
TOTAL			237	315	552	160	53	765	0	0	0	237	270	58	577	0	577	10	587		

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-23		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT												
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED			TEMPORARY			TOTAL S.U./T.S.U.	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL					
ASPC-LEWIS																					
CLOSE	Morey	GP	800		800			800				588			588	0	588	10	598		
	Morey Detention	DET			0			0		80		80			28	28	2	30			
CLOSE	Rast	PC	404		404			404				363			363	0	363	2	365		
CLOSE	Rast II	PC	48		48			48				0			0	0	0	0			
CLOSE	RAST III	PC	96		96			96				70			70	0	70	1	71		
MAX	Rast PC	PC	296		296			296				160			160	0	160	6	166		
CLOSE	Rast RSH	PC	36		36			36				0			0	0	0	0			
IMH	Rast MH Watch	MH		24	24		4	28				0	8		0	8	0	8			
	Lewis Medical	MED			0		17	17				0			0	11	11	1	12		
IMED	Stiner II	GP	800		800		416	1216		70		70			0	0	0	0			
	Stiner Detention	DET													34	34	3	37			
IMIN	Bachman PC	PC	112		112		76	188				112		57	169	0	169	2	171		
IMED	Bachman GP	GP	300		300		76	376				275		0	275	0	275	19	294		
IMIN	Bachman PC RSAT	PC	188		188			188				70		0	70	0	70	0	70		
	Bachman Detention	DET								80		80			22	22	0	22			
CLOSE	Buckley PC	PC	750		750			750				548			548	0	548	8	556		
CLOSE	Buckley PC II	PC	50		50			50				0			0	0	0	0			
IMED	Barchey PC I	PC	370		370		150	520				370		41	411	0	411	8	419		
IMED	Barchey PC II	PC	370		370		120	490				364		0	364	0	364	5	369		
IMED	Barchey PC III	PC	60		60			60				0		0	0	0	0	0			
IMED	Barchey PC MH	MH			20		20	20				0		9	9	0	9	0	9		
CLOSE	Sunrise Male Minors	GP	75		75			75				25		0	25	0	25	0	25		
CLOSE	Sunrise Female Minors	GP	11		11			11				0		0	0	0	0	0	0		
CLOSE	Sunrise Minors Reception	GP	14		14			14				2		0	2	0	2	0	2		
IMIN	Eagle Point	GP	300		300			300				0		0	0	0	0	0	0		
TOTAL			5080	24	5104	838	41	5983	230	0	230	2947	8	98	9	3062	95	3157	67	3224	
ASPC-SAFFORD																					
IMIN	Fort Grant	GP	588		588			588				565		0	565	0	565	19	584		
	Miles Detention	DET			0			0		24	24	48			25	25	1	26			
IMH	Miles Mental Health Watch	MH								1		1			0	0	0	0			
IMIN	Graham	GP	615		615			615				589		0	589	0	589	2	591		
IMED	Tonto	PC	250		250		160	410				250		77	327	0	327	2	329		
	Tonto Detention	DET								6		6			0	0	0	0			
IMIN	Globe	GP	250		250			250				239			239	0	239	0	239		
	Globe Detention	DET								9		9			0	0	0	0			
TOTAL			1703	0	1703	160	0	1863	40	24	64	1643	0	77	0	1720	25	1745	24	1769	
ASPC-UCUSON																					
CLOSE	Cimarron	GP	648		648			648				636		0	636	0	636	6	642		
	Cimarron Detention	DET								48	48	96			0	60	60	0	60		
IMH	Rincon MH Watch	MH		79	79		6	85				0	35		35	0	35	1	36		
CLOSE	Rincon Medical	MED					66	66				0		60	60	0	60	2	62		
CLOSE	Rincon S.N.U.	MED		16	16			16				14			14	0	14	0	14		
CLOSE	Cimarron Transitory	TRANS					24	24				0		13	13	0	13	0	13		
CLOSE	Rincon	GP	340		340			340				257			257	0	257	4	261		
CLOSE	Rincon MH Program	MH		405	405		3	408				355		0	355	0	355	4	359		
IMH	Rincon MH Watch II	MH			20		20	20				0		0	0	0	0	0	0		
IMED	Santa Rita	GP	768		768			768				739		0	739	0	739	8	747		
IMED	Manzanita S.N.U.	MED		25	25		20	45				0	25		20	45	0	45	0	45	
IMED	Manzanita RSAT	GP	179		179		107	286		0		179		13	192	NA	192	2	194		
IMED	Manzanita Second Chance Center	GP	48		48			48				43			43	NA	43	1	44		
IMH	Manzanita Watch Cells	MH		24	24			24				15			15	0	15	0	15		
IMED	Manzanita Residential	MED		58	58			58				58		0	58	0	58	0	58		
	Manzanita Detention	DET			0			0		12	11	23			9	9	0	9			
IMED	Winchester	GP	400		400		336	736				400		306	706	0	706	21	727		
	Winchester Detention	DET			0			0		12	12	24			0	0	0	0			
	Complex Detention	DET			0			0		40	40	80			0	29	29	0	29		
IMIN	Catalina	GP	360		360			360				0		0	0	0	0	0	0		
IMIN	Whetstone	GP	1250		1250			1250				1201		0	1201	0	1201	17	1218		
TOTAL			3993	607	4600	467	115	5182	112	111	223	3455	502	332	80	4369	98	4467	66	4533	
ASPC-WINSLOW																					
IMIN	Coronado	GP	492		492			492				181		0	181	0	181	0	181		
CLOSE	Kaibab	GP	800		800			800				386			386	0	386	4	390		
	Complex Detention	DET			0			0		19	19	38			0	15	15	2	17		
IMH	Kaibab Mental Health Watch	MH								1		1			0	0	0	0			
IMIN	Apache	GP	334		334			334				300		0	300	0	300	16	316		
	Apache Detention	DET								12	12	24			0	0	0	0			
TOTAL			1626	0	1626	0	0	1626	32	19	51	867	0	0	0	867	15	882	22	904	
ASPC-YUMA																					
IMED	Cheyenne	GP	800		800		324	1124				800		145	945	0	945	10	955		
	Cheyenne Detention	DET			0			0		40	39	79			60	60	2	62			
IMIN	Cocopah	GP	250		250			250				0		0	0	0	0	0	0		
CLOSE	Dakota Y13	GP	800		800			800				781		0	781	0	781	5	786		
	Dakota Detention	DET			0			0		80	80	160			61	61	0	61			
IMH	Dakota MH Watch	MH								16	16	32			7	7	0	7			
IMED	Cibola	GP	1250		1250		16	1266				1227		0	1227	0	1227	24	1251		
IMIN	La Paz	GP	1250		1250			1250				1131		0	1131	0	1131	20	1151		
TOTAL			4350	0	4350	340	0	4690	136	39	175	3939	0	145	0	4084	128	4212	61	4273	
TOTAL IN-STATE			27417	1130	28547	4400	254	33201	870	468	1338	20481	873	1944	114	23412	528	23940	375	24315	

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-23		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT											
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED		TEMPORARY		TOTAL S.U./T.S.U.	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL	
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH					TOTAL
CONTRACT BEDS																				
MED	CACF - GEO	SO	1000		1000	280		1280	40		40	1000		254		1254	9	1263	8	1271
MIN	Phx. West- GP- GEO	GP	200		200			200	19		19	162		0		162	0	162	0	162
MIN	Phx West 2nd Chance Center GEO	GP	200		200			200				98		0		98	0	98	0	98
MIN	Flor. West- GEO	GP	600		600	150		750	14	11	25	493		0		493	4	497	1	498
MED	Kingman GEO- Huachuca	SO	1400		1400	108		1508	73		73	1400		9		1409	2	1411	2	1413
MIN	Kingman GEO- Cerbat	GP	2000		2000			2000	80		80	1940		0		1940	43	1983	10	1993
MIN	Marana - MTC	GP	500		500			500	7		7	324		0		324	0	324	1	325
MED	Red Rock- GP- CCA	GP	2000		2000		24	2024				1931		0		1931		1931	36	1967
DET	Red Rock Det- CCA	DET										78				78	45	45		45
CLOSE	La Palma- Core Civic	GP	1020		1020			1020	7		7	702				702	1	703	4	707
CLOSE	La Palma- Core Civic	GP	80		80			80				0			0	0		0	0	0
MED	La Palma - Core Civic	GP	1020		1020			1020				930				930		930	5	935
MED	La Palma- Core Civic	GP	586		586			586				542				542		542	5	547
DET	La Palma-Core Civic	DET							120		120						101	101	0	101
TOTAL CONTRACT			10606	0	10606	562	0	11168	438	11	449	9522	0	263	0	9785	205	9990	72	10062
TOTAL IN STATE			27417	1136	28547	4400	254	33201	870	468	1338	20481	873	1944	114	23412	528	23940	375	24315
TOTAL CONTRACT			10606	0	10606	562	0	11168	438	11	449	9522	0	263	0	9785	205	9990	72	10062
GRAND TOTAL			38023	1136	39153	4962	254	44369	1308	479	1787	30003	873	2207	114	33197	733	33930	447	34377
TOTAL STATE MALE			23162	1060	24222	4316	209	28747	832	448	1280	17456	842	1905	101	20304	524	20828	315	21143
TOTAL CONTRACT MALE			10606	0	10606	562	0	11168	438	11	449	9522	0	263	0	9785	205	9990	72	10062
TOTAL MALE			33768	1036	34804	4878	209	39891	1270	459	1729	26978	842	2168	101	30089	729	30818	387	31205
TOTAL STATE FEMALE			4255	70	4325	84	45	4454	38	20	58	3025	31	39	13	3108	4	3112	60	3172
GRAND TOTAL			38023	1106	39129	4962	254	44345	1308	479	1787	30003	873	2207	114	33197	733	33930	447	34377
STATE MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	OUT COUNT			COMMUNITY SUPERVISION OFFENDERS										
MINIMUM CUSTODY		7021	107	7128	5244	1884				Arizona Parole Prior TIS										
MEDIUM CUSTODY		8767	3437	12204	9885	2319	Hospital			32			35							
CLOSE CUSTODY		6610	319	6929	4935	1994	Fire Crew			85			15							
MAXIMUM CUSTODY		1371	349	1720	628	1092	Other Work			19			17							
RECEPTION - MAX		237	159	396	245	151	Court			251			25							
INPATIENT CARE UNIT		40	113	153	123	30	Total Out			387			60							
M/H WATCH		176	41	217	83	134														
							OUT TO COURT/AGENCY BREAKDOWN						Total			5253				
TOTAL		24222	4525	28747	21143	7604	Apache			1			0			1				
CONTRACT MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	Cochise			3			0			3				
MINIMUM CUSTODY		3500	150	3650	3076	574	Coconino			13			0			13				
MEDIUM CUSTODY		6006	412	6418	6178	240	Gila			4			1			5				
CLOSE CUSTODY		1100	0	1100	808	292	Graham			3			0			3				
TOTAL		10606	562	11168	10062	1106	Greenlee			0			0			0				
TOTAL MALE		34828	5087	39915	31205	8710	Maricopa			117			11			128				
STATE FEMALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	Mohave			6			0			6				
MINIMUM CUSTODY		2432	80	2512	1822	690	Navajo			3			0			3				
MEDIUM CUSTODY		1296	4	1300	943	357	Pima			35			1			36				
CLOSE CUSTODY		467	45	512	323	189	Pinal			9			3			12				
RECEPTION		130	0	130	84	46	Santa Cruz			2			0			2				
TOTAL		4325	129	4454	3172	1282	Yavapai			8			2			10				
GRAND TOTAL		39153	5216	44369	34377	9992	Yuma			5			0			5				
RATED/TEMP. BED VACANCY		MINIMUM	MEDIUM	CLOSE	MAXIMUM	TOTAL	La Paz			2			0			2				
MALE RATED BED VACANCIES:		2201	0	1967	743	4911	Other			18			2			20				
MALE TEMP BED VACANCIES:		257	2559	319	349	3484	Federal			22			5			27				
TOTAL MALE BED VACANCIES:		2458	2559	2286	1092	8395	Total Court Out			251			25			276				
FEMALE RATED BED VACANCIES:		610	353	144	NA	1107														
FEMALE TEMP BED VACANCIES:		80	4	45	NA	129														
TOTAL FEMALE BED VACANCIES:		690	357	189	NA	1236														
GRAND TOTAL VACANCIES		3148	2916	2475	1092	9631														
							County Jail Intake 06/30/23			0			0			0				
							County Jail Transfers Pending			0			0			0				
							Inside Count			30818			3112			33930				
							Outside Count			387			60			447				
							Official Daily Count			31205			3172			34377				