



DOUGLAS A. DUCEY
GOVERNOR

Arizona Department of Corrections Rehabilitation & Reentry

1801 WEST JEFFERSON
PHOENIX, ARIZONA 85007
(602) 542-5497
www.azcorrections.gov



DAVID SHINN
DIRECTOR

September 1, 2021

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

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

Dear Governor Ducey:

The Arizona Department of Corrections, Rehabilitation & Reentry (ADCRR) respectfully submits for your consideration two copies of its Strategic Plan for Fiscal Years 2022-2026 (Strategic Plan), Fiscal Year 2023 Operating Budget Request (Budget Request), and Consolidated Ledger of Information on Federal Funds (CLIFF) in accordance with instructions from the Governor's Office of Strategic Planning and Budgeting.

In July 2021 the ADCRR was fully funded for Building Renewal, using the statutory building renewal formula for FY 2022. Funding was also received for Fire and Life Safety Project at the Eyman Prison Complex. The ADCRR testified in July at The Joint Committee on Capital Review (JCCR) meeting to gain approval for our FY 2022 Building Renewal Plan and the Eyman Life/Safety Projects. The Committee approval our spending plans and the projects are projected to be completed on time. While I acknowledge it is virtually impossible to address all of our agencies issues with the funding that was received. I am committed to working across the enterprise to seek the substantial investment and the strategic long-term commitment necessary to fully address ADCRR's long-neglected infrastructure needs.

Our infrastructure needs are not limited to our buildings, our technology infrastructure is not sufficient to meet our daily need as an agency. The ADCRR is reducing our footprint and relocating our Central Office at the end of FY 2022. In conjunction with this move we are adhering to the mandate put forth to relocate on premise data centers to either a cloud solution or the State Housed Data Center (SHDC) at Iron Mountain. Our current bandwidth and router are not sufficient to handle this move. The network stability and reliability is extremely important to maintain day to day operations at each Complex. In addition, our new location has limited storage space, and at the present time, ADCRR maintains most documentation in the form of paper records. We are asking for funds to have our documents at Central Office professionally scanned and digitized. Our agency is also without an Enterprise Reporting System which is essential given the amount of data our agency utilizes on a daily basis. Currently staff must manipulate data and combine spreadsheets in order to create reports. The implementation of an Enterprise Reporting System would allow us to save staff time, create

ADCRR Fiscal Year 2023 Decision Package Summary

September 1, 2021

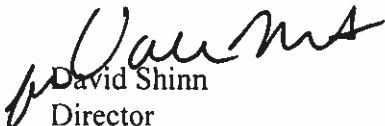
Page 2

reports that are more accurate in a shorter amount of time. The level of detail available with our current system is not sufficient to make sound business decisions. The ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. Currently there are more inmates than available classroom seats. The building of the technological infrastructure for wireless inmate laptops would allow 10,000 inmates awaiting educational programming the ability to participate in online educational programming.

A key component of rehabilitation and preparation for successful reentry to reduce recidivism is substance abuse treatment. ADCRR remains committed to provide inmate programming notwithstanding its substantial security staffing challenges. Evidence indicates that inmates who receive substance abuse treatment are less likely to recidivate. Substance Abuse Program funding was approved for FY 2022, however the funding was one-time only. It is imperative that this program be continued from year to year in order to expand substance abuse treatment services and programming for inmates to address the underlying addiction issues which may lead to criminal conduct. ADCRR is seeking permanent funding which would enable it to utilize a blend of state and contracted counselors to address its critical security staffing challenges. Further, ADCRR will seek to leverage technology to enhance the sustainability of inmate programming with tablet applications.

This budget request addresses a few of the most critical needs given the current economic environment and the state's limited fiscal resources. Public Safety, and the safety of our staff and inmates, continue to be of paramount importance to me. A summary of the Fiscal Year 2023 Budget Request highlighting ADCRR's most critical needs is attached.

Sincerely,


David Shinn
Director

Attachments: ADCRR Fiscal Year 2023 Decision Package Summary
ADCRR Strategic Plan for Fiscal Years 2022-2026 (2 copies)
ADCRR Fiscal Year 2023 Operating Budget Request (2 copies)
Consolidated Ledger of Information on Federal Funds (2 copies)

ADCRR FISCAL YEAR 2023 DECISION PACKAGE SUMMARY

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
1	<u>Infrastructure (Technology) Transition:</u>	0.0	\$3,904.3

Our Technology Transition Decision Package is comprised of three components: Bandwidth upgrade and Router Replacement, an Enterprise Reporting System, and Professional Scanning Services

Bandwidth upgrade and Router Replacement:

The State of Arizona has put forth a mandate for all State agencies to relocate on premise data centers into either a cloud solution or into the State Housed Data Center (SHDC) at Iron Mountain. The ADCRR on premise data centers are scheduled to be moved to the SHDC when our Central Office is relocated at the beginning of FY 2023. This relocation will push the Complex servers into a cloud or data center location in Phoenix. The bandwidth and network stability are extremely important to maintain the day to day operations at each Complex. The current bandwidth at several ADCRR locations is inadequate and unable to handle the load of all resources located within both the cloud and the State Housed Data Center (SHDC) at Iron Mountain. In addition, the current router hardware is not capable of supporting a higher bandwidth. The ADCRR employees access data daily for routine tasks, as well as for the preparation of reports that are used both internally and submitted to other state, federal and private agencies. The upgrading of the bandwidth will result in an overall reduction of approximately \$20,107 annually in monthly contract fees.

Enterprise Reporting System:

The ADCRR does not have an Enterprise Reporting System (ERS) to meet its business reporting needs. An increased use of technology has created multiple sources of operational and financial data being spread across various disparate systems. The ADCRR is required by statute to provide regular reports to the Governor's Office, Legislative Leaders and Committees, Federal and State Grantors, in addition to public information and research requests. As a result of not having an ERS, ADCRR employees spend countless hours dealing with a number of challenges when creating even the simplest report.

Professional Scanning Services:

The Arizona Department of Corrections, Rehabilitation & Reentry (ADCRR) has accumulated millions of paper documents that are stored at multiple ADCRR Office locations, prison complexes and the Iron Mountain storage center. Our main concern is the active paper documents currently stored in Central Office. These documents need to be accessible, however in FY 2023 the ADCRR is moving to a new location with less storage, which would require the rental of document storage nearby that is accessible on a daily basis. The cost to scan the archived documents at the Iron Mountain storage center would be close to \$10,000,000. Considering the ADCRR only spends approximately \$312,000 each year for the storage of these documents, it does not seem cost effective to scan and image them.

2 Recidivism Reduction: Substance Abuse

0.0 \$5,000.6

Governor Ducey identified 'Safe Communities' as a key goal for the state of Arizona and 'Protecting Life and Property' as a key function of the state. Consistent with the Governor's established priorities, the ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. A key component of recidivism reduction is substance abuse treatment. The problem is that treatment is still not available to all inmates who can benefit from it. Existing resources are not sufficient to meet the treatment need. While the FY 2022 state budget funded \$5,000,600 to contract for treatment services in the prisons, this funding was only provided for one year. It is believed that the contracted services will have a significant impact on meeting the need but it is too soon to produce any figures or outcomes.

During FY 2021, the ADCRR released 15,715 inmates. Approximately 86%, or 13,515, of these inmates were assessed as needing substance abuse treatment. In FY 2021, the ADCRR treatment staff, contracted staff, and private prison staff treated and graduated 1,378 inmates from a primary treatment group. This met only 10.2% of the treatment need. It must be noted that in FY 2020, 12.9% of the need was met. The decline is due to the COVID precautions taken in the form of smaller group sizes, and programs taking longer to complete due to temporary programming halts. Due to this unusual situation, this package will utilize figures and projections from FY 2020. In addition, offenders often return to prison due to "technical" violations that are directly related to substance abuse issues. In FY 2020, 34% of warrants issued by community corrections officers cited drug/alcohol related violations.

Currently, the ADCRR has 25 licensed counselor and 4 licensed counselor supervisor positions allocated to deliver treatment to inmates in prison. Other resources include contracted staff and private prison staff. These resources were only able to meet 12.9% (1,958 of 15,219) of the treatment need for offenders released in FY 2020.

3 Prison Construction & Operations Fund Backfill:

0.0 Placeholder

Due to the persistent revenue declines over the past seven years and a structural deficit, a \$2,536,315 shortfall is estimated in FY 2025. This shortfall will prevent ADCRR from paying for critical inmate food and health care services.

FY 2015 revenue was \$13,357,886, and FY 2021 revenue was \$10,533,751, a 21.1% decline. Annual revenue of \$10,000,000 does not sufficiently fund the appropriation of \$12,500,000 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to inmate food (\$2,500,000) and inmate health care (\$10,000,000). The ADCRR requests reallocation of \$2,000,000 from the Prison Construction & Operations Fund (2504) to the

General Fund to ensure a stable funding source for critical inmate food and health care expenditures.

4 ACI – Transformative Growth:

0.0

\$6,523.0

Arizona Correctional Industries (ACI), established in 1969, is one of the longest tenured and most effective recidivism reduction programs the Arizona Department of Corrections, Rehabilitation, and Reentry (ADCRR) has utilized in its history. The employable skills participants develop make it highly effective in facilitating a smooth transition back into the community to obtain employment and housing which are among the leading factors in an offender's successful re-entry.

Currently, there are approximately 2,000 ACI inmate work positions available which provides employment to roughly 5% of the inmate population. To increase the number of valuable work opportunities for inmates, ACI needs to diversify operations which will broaden the vocational training programs. Research has led us to realize that the greatest opportunities exist in expanding our capabilities in Agriculture and Automotive skilled trades.

ACI is proposing establishing an automotive up-fitting and repair and maintenance center. Up-fitting consists of modifying a commercially manufactured vehicle to meet vehicle specification required for usage. This facility would be capable of wiring, radio and electronic installation, interior dividers, window cage, K-9 accommodations, lights – panel lights, light bar, hideaway lights, exterior metal fabrication. The repair and maintenance services would include: collision repair, auto/van repair, tire services, preventative maintenance (oil change, brakes, etc.), body work, spot painting, full vehicle vinyl wrapping (cars, vans, buses and other larger vehicles).

Currently DPS, ADOT, and ADCRR utilize third-party vendors to up-fit vehicles and ADCRR operates service centers at each State-owned complex. Due to the utilization of third-party vendors there is little control over parts inventory, production time, and cost. This proposal presents a solution that is reliable and cost effective, increases and broadens inmate work opportunities and certifications, keeps dollars within state agencies, diversified revenue streams, and supports Arizona's trade industry.

Biochar is a charcoal that is produced from thermal decomposition of biomass and is used to improve soil for both carbon sequestration and soil health benefits. It also reduces water requirements, increases crop yield, controls odors, reduces toxic materials in water (captures heavy metals). It can be used to create other products such as wattles, mulch, and fertilizer.

This proposal is the result of the Governor’s Arizona Healthy Forest Initiative (AZ HFI). Currently, DFFM plans to burn all vegetation removed as a result of forest thinning and hazardous vegetation removal. This proposal recycles the vegetation, supports the AZ HFI project, increases and broadens inmate work opportunities, diversifies the Department’s revenue streams, and supports Arizona’s agriculture industry.

5 Enterprise Compensation Strategy: 0.0 Placeholder

ADCRR has identified positions within the Department where compensation adjustments are warranted. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The exact structure of the compensation package is being analyzed and will be finalized over the coming months.

ADCRR recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State’s ability to recruit and retain highly qualified individuals. Over the last 18 months since the onset of the COVID-19 pandemic, there has been significant strain on our public health and welfare workforce. Our health and economic safety net programs are incredibly important to the state’s response to and recovery from COVID-19.

Additionally, ADCRR recognizes that the operations of state agencies outside of public health, public safety, and welfare have also been strained by the factors mentioned above and might be in need of relief. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State’s greatest responsibilities and challenges.

6 Safety Transportation and Statewide Vehicles: 0.0 \$8,500.0

The ADCRR does not receive specific funding for the replacement of vehicles. The ADCRR utilizes approximately 2,000 vehicles to transport inmates and security staff statewide on a daily basis. The current average mileage on the majority of our vehicles exceeds 100,000 miles. In addition, many of them are at the end of their service life based on either age or mileage. We are currently replacing less than 1% of our vehicles per year out of our normal operating funds if available. At this rate, the viability of a replacement plan utilizing our current budget is not sufficient for minimum security practices.

7 Recidivism Reduction: Therapeutic Community Treatment Program: 2.0 \$1,000.4

Governor Ducey identified 'Safe Communities' as a key goal for the state of Arizona and 'Protecting Life and Property' as a key function of the state. Consistent with the Governor's established priorities, the ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. A key component of recidivism reduction is substance abuse treatment.

During FY 2021, the ADCRR released 15,715 inmates. Approximately 86%, or 13,515, of these inmates were assessed as needing substance abuse treatment. Currently ADCRR offers primarily outpatient and intensive outpatient level of services to inmates with addiction treatment needs. Recently, through a Federal grant, ADCRR has opened a modified Therapeutic Community at the Tucson prison. This modified Therapeutic Community will serve 270 inmate a year who have the highest need for treatment. ADCRR seeks to expand the opportunity to offer this highest level of treatment to more inmates at a minimum of one additional location. At the end of FY21, there were 22,329 inmates who had assessed as needing a high level of treatment. Of these, approximately 20% or 4,500 could benefit from a Therapeutic Community level of care.

8 Recidivism Reduction: Education Wireless Technology: 0.0 \$39,000.0

In FY 2023, the ADCRR requests \$26,000,000.00 build the technological infrastructure for wireless inmate laptops. The additional resources will enable the ADCRR to serve up to 10,000 additional inmates in need of education and enhance the education for 3000 currently enrolled students. This is a critical investment that directly supports the Governor's vision of safer communities. ADCRR requests \$13,000,000.00 to provide 3000 currently enrolled inmates with ATLO laptops and the 10,000 inmates awaiting educational programming with ATLO laptops.

The unmet education need can be reduced in two ways: (1) by expanding education delivered by State employees and/or (2) expanding access to educational curriculum to 10,000 inmates who are currently on the waitlist. A significant challenge to providing inmate programming, including education, is the high correctional officer (CO) vacancy rate. Without adequate security supervision, it is difficult to provide in-class content. The ADCRR continues to add self-study opportunities via textbooks and/or inmate tablets and peer led programs to deliver educational programs. This delivery method allows for programming to be expanded as the ADCRR works to decrease the CO vacancy rate.

9 Technical & One-Time Funding Adjustments: 0.0 (\$39,849.2)

In FY 2023, the ADCRR will have two funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources.

Federal Grants Fund (2000) expenditures will have a net decrease due to the year-to-year variation in the funding sources. These sources often become unavailable because the grants are no longer being offered by the Federal Government (or other funding entity), one-time grant funding has been fully expended, or the grant term has ended. In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2023.

10 CORP/ASRS Adjustment:

0.0 Placeholder

The Corrections Officer Retirement Plan (CORP) contribution rate may change every year based upon an actuarial valuation. The Plan consists of three tiers, Tier I & II (defined benefit plans), and Tier III (defined contribution plan). Per statute, the employee contribution rate for Tier I & Tier II is capped at the current 8.41%; therefore, any future increases to the rate impact only the employer contribution. For FY 2022, the rate increased to 30.88%, this was due primarily to the changes brought about by Laws 2017, First Regular Session, Chapter 163 (S.B. 1442).

Laws 2017, Chapter 163 replaced the permanent benefit increase (PBI) structure for current CORP members with an annual cost-of-living adjustment (COLA) capped at 2%; in November 2018 voters approved Proposition 125, which allowed this change to go into effect. In addition, as of July 1, 2018, new CORP members in the ADC are enrolled in the defined contribution plan (Tier III). In FY 2022, the State rate for Tier III is 25.73%, down 0.07% from the previous year. It is unknown what future fiscal impact these CORP pension plan changes will have as current employees are replaced by those covered under the new plan.

The Arizona State Retirement System (ASRS) rate increases, per statute, are divided equally between the employee and the employer contributions. In FY 2022, the ASRS rate grew from 12.11% to 12.22%. The overall contribution rate is higher due to increased liabilities and lower-than-expected investment returns.

The problem is that the contribution rates for CORP and ASRS for FY 2023 will not be known until late CY 2021. In the event that the rates increase, ADC does not have sufficient funding within its appropriation to assume the increase.

Vision: Public Safety Through Rehabilitation and Operational Excellence

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

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

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

Summary of Multi-Year Strategic Priorities

#	Five Year Strategic Priority	Start Fiscal Year	Progress / Successes (FY 2021)
1	Sustain a Well Run Organization/ Achieve Operational Excellence	2021	<ul style="list-style-type: none"> ASPC-Lewis/ASPC-Yuma lock project on track, Overall completions 51.34%. Detention Bed Utilization rate decreased by 12%. ASPC-Florence deactivation ongoing, and preparation completed. Tripled inmate intake capacity to accommodate stakeholder needs.
2	Staff Engagement - Improve Recruitment, Retention, Job Satisfaction	2021	<ul style="list-style-type: none"> Maintain COTA training to backfill vacant positions. Implemented Warden's Onboarding Training. Transitioning from virtual recruitment events to in-person post-COVID.
3	Improve Inmate Quality of Life	2021	<ul style="list-style-type: none"> Inmate tablets deployed to all ADCRR facilities. Increased cognitive restructuring program capacity by 193%. Established Inmate Ombudsman and Retaliation Hotline. Reopening of inmate visitation and external work crews. Initiated pilot program for individual assessment of inmate rehabilitative need (convergent case management strategy).
4	Effective External Stakeholders/ Healthcare, Mental Health Contractors	2021	<ul style="list-style-type: none"> ADCRR COVID-19 mitigation efforts to include multiple mass testing, resulted in a current recovery rate of 99.26% as of 06/30/2021. As of July 2, 2021, 74.75% of the inmate population has been fully vaccinated through collaborations with the Az National Guard. Developed and successfully implemented new standards to improve quality of care with 96% of Mental Health measures in compliance.
5	Effective Recidivism Reducing Programs	2021	<ul style="list-style-type: none"> Arizona Healthy Forest Initiative expanded partnership with DFFM to reduce wildland fire risk in Az, while creating new employment skills opportunities for inmates. First Therapeutic Community program within ADCRR was initiated at ASPC-Tucson. The Medication Assisted Treatment program started June 2021.
6	Improve Public Confidence	2021	<ul style="list-style-type: none"> Expanded Constituent Services and Public Affairs. Collected and analyzed constituent inquiries and concerns which provided actionable and timely resolutions for Constituents.

SP#	FY22 Annual Objectives	Objective Metrics	Annual Initiatives
1	<ul style="list-style-type: none"> Improve Staff and Institutional workplace safety Enhance frontline internal communication capability 	<ul style="list-style-type: none"> Number of inmate assaults on staff per month Number of inmate Assault on Staff Resulting In Injury Inmate contraband volume Milestones met with increased communication action plan (Staff Tablets) 	<ul style="list-style-type: none"> Assemble work group to address Root Cause of inmate assaults on staff. Develop and implement plan to increase the officers level of awareness through communicating lessons learned, and prevent re-occurrences. Increase officer safety equipment (Vest and Radios). Acquire additional physical security features and electronic security technology that will reduce contraband entering ADCRR facilities through funding strategies. Identify and provide technology for real time communication and job activities for frontline staff.
	<ul style="list-style-type: none"> Improvement of Arizona Correctional Information System (ACIS) software solution 	<ul style="list-style-type: none"> Service Desk Ticket Volume (ACIS Specific) # of ACIS Outages 	<ul style="list-style-type: none"> Analyze impact of the ACIS system improvements through the measurement of service desk ticket volume and outage frequency for users.
	Population Management: <ul style="list-style-type: none"> Closure of ASPC-Florence Sustained reduction in Detention Bed Utilization Modernize Inmate Classification and custody level 	<ul style="list-style-type: none"> Percentage of ASPC- Florence Deactivation completed % of Utilization of Detention Beds Number of 805 Requests % of completion of modernization of classification and custody level project 	<ul style="list-style-type: none"> Establish and complete milestones of Florence closure based on appropriated funding. Establish building plans and engineering for ACI building construction (metal shop, warehouse, and transportation center). Evaluate key strategies in addressing systemic issues that contribute to D.O. 805 requests. Establish non-secure housing location options for those inmates reclassified through the revised classification system. Establish staffing patterns for non-secure housing that safely manages inmate populations with lower staff to inmate ratios.
	<ul style="list-style-type: none"> Improve Institutional Infrastructure (locks, capital resources, improvements) 	<ul style="list-style-type: none"> % of FY22 Life, Safety and Security building renewal project completions Overall percent of Lock Project completed at ASPC-Lewis & ASPC- Yuma Percent of completion of ASPC-Eyman Locks and Fire Suppression project 	<ul style="list-style-type: none"> Continue to secure funding to support ADCRR comprehensive model/multi-year plan for life and safety components, physical plant preventative maintenance, repair, and replacement that optimizes efficient use of resources. Establish, implement and review minimum physical plant security standards for each custody level. Continue "No Dig" fencing statewide project. Continue progress on door lock project at ASPC-Lewis and ASPC- Yuma. Complete ASPC- Eyman security locks and fire suppression project based upon allocated funding.
	<ul style="list-style-type: none"> Pursue American Correctional Association Accreditation (ACA) 	<ul style="list-style-type: none"> Percent of preparation completed for ACA Accreditation 	<ul style="list-style-type: none"> Begin working on ACA Physical Plant Standards to meet ACA life and safety requirements. ACA Accreditation site preparation and policy development.
	<ul style="list-style-type: none"> Increase ACI Return on Investment 	<ul style="list-style-type: none"> # of new or expanded services started by ACI ACI Annual Profitability 	<ul style="list-style-type: none"> Develop options for potential expansion of new and existing ACI Services (Bakery, Uniform Sales, Az HFI vegatative disposal and product development, and ADOT/DPS vehicle modifications).
2	<ul style="list-style-type: none"> Reduce Staffing Vacancy Increase Staff Retention Improve Staff Training, Succession Planning 	<ul style="list-style-type: none"> # of COII vacancies COII regrettable attrition rate # of hours COIII working COII security posts Inmates who completed Carey Guide Intervention requirements % of participants completing Warden/DWOP Onboarding program 	<ul style="list-style-type: none"> Utilize available compensation strategies, ID and mitigate resignation hotspots. Implement Corporal positions to provide additional career path for COII's Hire and retain sufficient COIIs to eliminate security posting of COIIs, and allow them to complete their roles in providing rehabilitation programming. COIII Standard Work convergent case management;Pilot at minimum custody to expand pilot to higher custody units. Continue Warden/DWOP Onboarding program. Enhance leadership development in Sgt/Lt/Capt job classes. Design and create standard work for institutional operational assessments.
3	<ul style="list-style-type: none"> Utilize technology to deliver virtual programming Increase work based education opportunities and career technical education Institutional infrastructure upgrades 	<ul style="list-style-type: none"> # of Inmate Major program and education completions # of Inmate major programs, and education current needs met Total number of major program and educational hours Percent complete of inmate living area improvements 	<ul style="list-style-type: none"> Expand capacity and utilization for programming, education and treatment. Implement non-college based trade certification programs. Increase capacity through remote learning programs. Complete identified inmate living area building renewal projects
4	<ul style="list-style-type: none"> Utilize data to effectively manage performance measures in <i>Parsons v Shinn</i> litigation Continue NCHC accreditation 	<ul style="list-style-type: none"> Stipulation agreement compliance rate Reduce the number of single medical transports Percent of compliance of Vendor Performance Reports (VPRs) 	<ul style="list-style-type: none"> Sustain excellent inmate health care provision, using data to manage performance with a bifurcated management approach from ADCRR Medical services and ADCRR procurement to increase contractual obligations, enforcement, and health care monitoring. Ensuring vendor compliance with staffing requirements. Establish and implement partnership problem solving council with ADCRR and vendor.
5	<ul style="list-style-type: none"> Improve pre-release program handoffs between inmates and Community Corrections Increase Programs such as Substance Abuse Treatment, Medication Assisted Treatment (MAT), Therapeutic Behavioral Community Triple P Parenting Program 	<ul style="list-style-type: none"> Total number of absconder warrants issued Inmate substance abuse current needs met # of inmates graduating from the contracted substance abuse treatment programs Total number of Triple P program completions 	<ul style="list-style-type: none"> Refine and expand Community Corrections Reach-In program, to enhance transition to community supervision. Establish and implement Community Corrections Reentry Council to identify additional reentry strategies reducing recidivism. Increase Substance Abuse Treatment through contracted services with budget approved expansion targeting rural areas. Pursue certification with DHS to allow for ADCRR employees to deliver DUI services. Utilize inmate peer facilitators to deliver Triple P Parenting program.
	<ul style="list-style-type: none"> ADCRR/ DFFM partnership for the AZ Healthy Forest Initiative 	<ul style="list-style-type: none"> # of inmates participating in AZ HFI Program # of acres treated (Shared with DFFM) 	<ul style="list-style-type: none"> Establish inmate forestry crews at facilities to support AZHFI. Deploy work skill development for inmate supporting job opportunities within the fire prevention industry.
6	<ul style="list-style-type: none"> Enhance communication with external stakeholders Revitalize community partnerships Enhance awareness of Agency Operations and Programs 	<ul style="list-style-type: none"> Number of stakeholder contacts 	<ul style="list-style-type: none"> Reorient and restructure Constituent Services to expand community betterment with customer service. Identify and utilize trends to resolve underlying and recurring problems as effectively as possible. Establish Speakers Bureau at complexes to increase local city/county council and other government consortium interactions.

Agency 5-Year Plan

Issue 1 Sustaining a Well Run Organization / Achieve Operational Excellence

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

Solutions:

Assemble work group to address Root Cause of inmate assaults on staff.

Develop and implement plan to increase the officers level of awareness through communicating lessons learned, and prevent re-occurrences.

Increase officer safety equipment (Vest and Radios).

Acquire additional physical security features and electronic security technology that will reduce contraband entering ADCRR facilities through funding strategies.

Identify and provide technology for real time communication and job activities for frontline staff.

Analyze impact of the ACIS system improvements through the measurement of service desk ticket volume and outage frequency for users.

Establish and complete milestones of Florence closure based on appropriated funding.

Establish building plans and engineering for ACI building construction (metal shop, warehouse, and transportation center).

Evaluate key strategies in addressing systemic issues that contribute to D.O. 805 requests

Establish non-secure housing location options for those inmates reclassified through the revised classification system.

Establish staffing patterns for non-secure housing that safely manages inmate populations with lower staff to inmate ratios.

Continue to secure funding to support ADCRR comprehensive model/multi-year plan for life and safety components, physical plant preventative maintenance, repair, and replacement that optimizes efficient use of resources.

Establish, implement and review minimum physical plant security standards for each custody level.

Continue "No Dig" fencing statewide project.

Continue progress on door lock project at ASPC-Lewis and ASPC- Yuma.

Complete ASPC- Eyman security locks and fire suppression project based upon allocated funding.

Begin working on ACA Physical Plant Standards to meet ACA life and safety requirements

ACA Accreditation site preparation and policy development.

Develop options for potential expansion of new and existing ACI Services (Bakery, Uniform Sales, Az HFI vegetative disposal and product development, and ADOT/DPS vehicle modifications).

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

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

Solutions:

Utilize available compensation strategies, ID and mitigate resignation hotspots.

Implement Corporal positions to provide additional career path for COII's

Hire and retain sufficient COIIs to eliminate security posting of COIIIs, and allow them to complete their roles in providing rehabilitation programming

Establish COIII Standard Work convergent case management; Pilot at minimum custody to expand pilot to higher custody units.

Continue Warden/DWOP Onboarding program.

Enhance leadership development in Sgt/Lt/Capt job classes.

Design and create standard work for institutional operational assessments.

Issue 3 Improving Inmate Quality of Life

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

Solutions:

Expand capacity and utilization for programming, education and treatment.

Implement non-college based trade certification programs.

Increase capacity through remote learning programs.

Complete identified inmate living area building renewal projects

Issue 4 Effective External Stakeholders/Healthcare, Mental Health Contractors

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

Solutions:

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

Ensuring vendor compliance with staffing requirements.

Establish and implement partnership problem solving council with ADCRR and vendor.

Issue 5 Effective Recidivism Reducing Programs

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

Solutions:

Refine and expand Community Corrections Reach-In program, to enhance transition to community supervision.
Establish and implement Community Corrections Reentry Council to identify additional reentry strategies reducing recidivism.
Increase Substance Abuse Treatment through contracted services with budget approved expansion targeting rural areas.
Pursue certification with DHS to allow for ADCRR employees to deliver DUI services.
Utilize inmate peer facilitators to deliver Triple P Parenting program.

Establish inmate forestry crews at facilities to support AZHFI.
Deploy work skill development for inmate supporting job opportunities within the fire prevention industry.

Issue 6 Improve Public Confidence

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

Solutions:

Reorient and restructure Constituent Services to expand community betterment with customer service.
Identify and utilize trends to resolve underlying and recurring problems as effectively as possible.
Establish Speakers Bureau at complexes to increase local city/county council and other government consortium interactions.

Resource Assumptions

	FY2024 Estimate	FY2025 Estimate	FY2026 Estimate
Full-Time Equivalent Positions	9,568.0	9,568.0	9,568.0
General Fund	1,240,667,800.0	1,239,567,800.0	1,239,567,800.0
Other Appropriated Funds	51,339,000.0	51,339,000.0	51,339,000.0
Non-Appropriated Funds	60,415,900.0	60,415,900.0	60,415,900.0
Federal Funds	9,265,406.0	9,265,406.0	9,265,406.0

DCA 0.0 **Agency Summary**
 DEPARTMENT OF CORRECTIONS
 David Shinn, Director
 Department of Corrections (602) 542-5225
 A.R.S. § 41-1601
 Plan Contact: James O'Neil, Strategic Planning Administrator
 Information and Public Affairs (602) 364-3738

Mission:

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

Description:

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

DCA 1.0 **Program Summary**
 PRISON OPERATIONS AND SERVICES
 David Shinn, Director
 Department of Corrections (602) 542-5225
 A.R.S. § 41-1602

Mission:

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

Description:

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

This Program Contains the following Subprograms:

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

DCA 1.1 **Subprogram Summary**
 SECURITY
 Lance Hetmer, Assistant Director
 Prison Operations (602) 542-3894
 A.R.S. § 41-1604

Mission:

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

Description:

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

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

- Objective: 1** FY2021: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
- FY2022: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
- FY2023: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of escapes of inmates from any location	2	0	0
Explanation:			
Number of staff assaults (average per month)	49.08	n/a	n/a
Explanation:	Initiative to reduce inmate on staff assaults extends into FY2021.		
Number of suicides	10	n/a	n/a
Explanation:	National standard is 6 suicides per year. Source of the suicide rates in state prisons comes from the Bureau of Justice Statistics, covering years 2001 and 2005-2014.		
Number of suicide attempts (per month)	4.33	n/a	n/a
Explanation:	Revised counting rules/definition for this data in October 2018. Separated suicide attempts from self-injurious behavior. Revised definition of suicide attempt is: any act of self-harm with the intention to end one's life. Intentionality shall be determined by health care or mental health professionals		

DCA 1.2 **Subprogram Summary**
 INSPECTIONS AND INVESTIGATIONS
 Greg Lauchner, Inspector General
 Department of Corrections (602) 771-5101
 A.R.S. § 41-1604

Mission:

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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

Description:

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

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

Objective: 1 FY2021: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
 FY2022: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
 FY2023: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

Performance Measures	FY 2021	FY 2022	FY 2023
	Actual	Estimate	Estimate
Average annual Arizona State-Operated Prison compliance audit percent score	91.07	93	93
Explanation:			

DCA 1.3 Subprogram Summary

INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS

Karen Hellman, Assistant Director

Inmate Programs & Reentry (602) 542-5155

A.R.S. § 41-1604, 1604.02, 41-1623

Mission:

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

Description:

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

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

Objective: 1 FY2021: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
 FY2022: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
 FY2023: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Measures	FY 2021	FY 2022	FY 2023
	Actual	Estimate	Estimate
Inmate Program Completions (average per month)	505	750	750
Explanation: FY21 target changed due to COVID19 impact on providing in-class programming			
Inmate Program Utilization Rate (average percent per month)	90.11	90	90
Explanation:			
High risk, high needs inmate program completions (average percent per month)	35.99	38	38
Explanation:			

DCA 1.4 Subprogram Summary

HEALTH CARE

Larry Gann, Assistant Director

Health Services Contract Monitoring Bureau (602) 255-2491

A.R.S. § 31-201.01, 41-1604

Mission:

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

Description:

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

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

Objective: 1 FY2021: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
 FY2022: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
 FY2023: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Performance Measures	FY 2021	FY 2022	FY 2023
	Actual	Estimate	Estimate
Vendor staffing levels (percent per month)	95	100	100
Explanation:			
Stipulation Agreement compliance (average percent per month)	91	100	100
Explanation:			

DCA 1.5 Subprogram Summary

PRIVATE PRISONS

Lance Hetmer, Assistant Director

Prison Operations (602) 542-3894

A.R.S. § 41-1604, 1604-02

Mission:

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

Description:

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

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

Objective: 1 FY2021: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
 FY2022: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
 FY2023: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Average annual Contracted Private Prison compliance audit percent score	94.19	97.5	97.5
Explanation:			

DCA 1.6	Subprogram Summary
PRISON MANAGEMENT AND SUPPORT	
Lance Hetmer, Assistant Director	
Prison Operations (602) 542-3894	
A.R.S. § 41-1604	

Mission:

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

Description:

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

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

Objective: 1 FY2021: To accurately project bed needs
FY2022: To accurately project bed needs
FY2023: To accurately project bed needs

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Average daily inmate population	37,708	35,954	35,954
Explanation:			
Average daily rated bed surplus or (deficit)	1,191	3,018	3,018
Explanation:			

DCA 2.0	Program Summary
COMMUNITY CORRECTIONS	
Paul O'Connell, Community Corrections Operations Administrator	
Community Corrections (602) 771-5705	
A.R.S. § 41-1604	

Mission:

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

Description:

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

supervision by offering programming, intermediate sanctions, and temporary housing for offenders released to homelessness; this program contributes to public safety and community well-being, particularly related to housing for homeless sex offenders.

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

Objective: 1 FY2021: To promote successful completion of community supervision
FY2022: To promote successful completion of community supervision
FY2023: To promote successful completion of community supervision

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Re-incarcerated due to technical violations (average per month)	197	190	190
Explanation:			

DCA 3.0	Program Summary
ADMINISTRATION	
David Shinn, Director	
Department of Corrections (602) 545-5225	
A.R.S. § 41-1602, 41-1604	

Mission:

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

Description:

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

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

Objective: 1 FY2021: To reduce staff vacancies/turnover
FY2022: To reduce staff vacancies/turnover
FY2023: To reduce staff vacancies/turnover

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Quantity of vacant Correctional Officer II positions (as of June 30, 2020)	1389	1300	1300
Explanation:			
Correctional Officer II regrettable attrition rate	61.17	65	65
Explanation:			

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

Objective: 1 FY2021: To ensure fiscal responsibility in the administration of the agency's budget
FY2022: To ensure fiscal responsibility in the administration of the agency's budget
FY2023: To ensure fiscal responsibility in the administration of the agency's budget

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Appropriated funds spending variance (percent)	2.58	1	1
Explanation:			

AGENCY SUMMARY

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

Mission:

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

Description:

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

PROGRAM SUMMARY

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

Mission:

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

Description:

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

This Program Contains the following Subprograms:

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

SUBPROGRAM SUMMARY

Program: DCA 1.1 SECURITY
Contact: Lance Hetmer, Assistant Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604

Mission:

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

Description:

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

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

Objectives: 1 2021 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
 2022 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
 2023 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of escapes of inmates from any location	3	0	2	0	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of staff assaults (average per month)	64.75	60	49.08	n/a	n/a
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Number of suicides	5	6	10	n/a	n/a
				National standard is 6 suicides per year. Source of the suicide rates in state prisons comes from the Bureau of Justice Statistics, covering years 2001 and 2005-2014.					
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Number of suicide attempts (per month)	8.16	8.0	4.33	n/a	n/a
				Revised counting rules/definition for this data in October 2018. Separated suicide attempts from self-injurious behavior. Revised definition of suicide attempt is: any act of self-harm with the intention to end one's life. Intentionality shall be determined by health care or mental health professionals					

SUBPROGRAM SUMMARY

Program: DCA 1.2 INSPECTIONS AND INVESTIGATIONS
Contact: Greg Lauchner, Inspector General
Phone: Department of Corrections (602) 771-5101
Statute: A.R.S. § 41-1604

Mission:

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

Description:

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

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

Objectives: 1 2021 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
 2022 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
 2023 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Average annual Arizona State-Operated Prison	95.55	93.00	91.07	93	93

compliance audit percent score

SUBPROGRAM SUMMARY

Program: DCA 1.3 INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS
Contact: Karen Hellman, Assistant Director
Phone: Inmate Programs & Reentry (602) 542-5155
Statute: A.R.S. § 41-1604, 1604.02, 41-1623

Mission:

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

Description:

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

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

- Objectives:** 1 2021 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
 2022 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
 2023 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Inmate Program Completions (average per month)	838	400	505	750	750
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Inmate Program Utilization Rate (average percent per month)	90.2	90.0	90.11	90	90
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	High risk, high needs inmate program completions (average percent per month)	30.01	38.12	35.99	38	38

SUBPROGRAM SUMMARY

Program: DCA 1.4 HEALTH CARE
Contact: Larry Gann, Assistant Director
Phone: Health Services Contract Monitoring Bureau (602) 255-2491
Statute: A.R.S. § 31-201.01, 41-1604

Mission:

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

Description:

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

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

- Objectives:** 1 2021 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
 2022 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
 2023 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Vendor staffing levels (percent per month)	95.0	100	95	100	100
2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL	Stipulation Agreement compliance (average percent per month)	93.0	100	91	100	100

SUBPROGRAM SUMMARY

Program: DCA 1.5 PRIVATE PRISONS
Contact: Lance Hetmer, Assistant Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604, 1604-02

Mission:

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

Description:

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

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

Objectives: 1 2021 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
 2022 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
 2023 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
1	<input checked="" type="checkbox"/> <input type="checkbox"/>	QL	Average annual Contracted Private Prison compliance audit percent score	96.95	97.5	94.19	97.5	97.5

SUBPROGRAM SUMMARY

Program: DCA 1.6 PRISON MANAGEMENT AND SUPPORT
Contact: Lance Hetmer, Assistant Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604

Mission:

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

Description:

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

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

Objectives: 1 2021 Obj: To accurately project bed needs
 2022 Obj: To accurately project bed needs
 2023 Obj: To accurately project bed needs

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
1	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	IP	Average daily inmate population	42,105	39,339	37,708	35,954	35,954
2	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	OC	Average daily rated bed surplus or (deficit)	(3,133)	(948)	1,191	3,018	3,018

PROGRAM SUMMARY

Program: DCA 2.0 COMMUNITY CORRECTIONS
Contact: Paul O'Connell, Community Corrections Operations Administrator
Phone: Community Corrections (602) 771-5705
Statute: A.R.S. § 41-1604

Mission:

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

Description:

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

- ◆ **Goal:** 1 To promote successful completion of community supervision
- Objectives:** 1 2021 Obj: To promote successful completion of community supervision
 2022 Obj: To promote successful completion of community supervision
 2023 Obj: To promote successful completion of community supervision

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL	Re-incarcerated due to technical violations (average per month)	209	200	197	190	190

PROGRAM SUMMARY

Program: DCA 3.0 ADMINISTRATION
Contact: David Shinn, Director
Phone: Department of Corrections (602) 545-5225
Statute: A.R.S. § 41-1602, 41-1604

Mission:

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

Description:

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

- ◆ **Goal:** 1 To recruit, retain, recognize, and develop staff
- Objectives:** 1 2021 Obj: To reduce staff vacancies/turnover
 2022 Obj: To reduce staff vacancies/turnover
 2023 Obj: To reduce staff vacancies/turnover

Performance Measures:

ML	Budget	Type		FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Quantity of vacant Correctional Officer II positions (as of June 30, 2020)	1,122	1,000	1389	1300	1300
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Correctional Officer II regrettable attrition rate	56.25	65	61.17	65	65

- ◆ **Goal:** 2 To ensure fiscal responsibility in the administration of the agency's budget
- Objectives:** 1 2021 Obj: To ensure fiscal responsibility in the administration of the agency's budget
 2022 Obj: To ensure fiscal responsibility in the administration of the agency's budget
 2023 Obj: To ensure fiscal responsibility in the administration of the agency's budget

Performance Measures:

ML Budget Type
1 EF Appropriated funds spending variance (percent)

FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
1	2.0	2.58	1	1

Budget Related Performance Measures

Department of Corrections

Subprogram: 1.1 SECURITY
Contact: Lance Hetmer, Assistant Director (602) 542-3894
2nd Contact:
Statute: A.R.S. § 41-1604

ML	Budget	Type	Performance Measure	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of escapes of inmates from any location	3	0	2	0	0

Subprogram: 1.3 INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS
Contact: Karen Hellman, Assistant Director (602) 542-5155
2nd Contact:
Statute: A.R.S. § 41-1604, 1604.02, 41-1623

ML	Budget	Type	Performance Measure	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Inmate Program Completions (average per month) FY21 target changed due to COVID19 impact on providing in-class programming	838	400	505	750	750

Subprogram: 1.4 HEALTH CARE
Contact: Larry Gann, Assistant Director (602) 255-2491
2nd Contact:
Statute: A.R.S. § 31-201.01, 41-1604

ML	Budget	Type	Performance Measure	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL	Stipulation Agreement compliance (average percent per month)	93.0	100	91	100	100

Subprogram: 1.6 PRISON MANAGEMENT AND SUPPORT
Contact: Lance Hetmer, Assistant Director (602) 542-3894
2nd Contact:
Statute: A.R.S. § 41-1604

ML	Budget	Type	Performance Measure	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	IP	Average daily inmate population	42,105	39,339	37,708	35,954	35,954
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Average daily rated bed surplus or (deficit)	(3,133)	(948)	1,191	3,018	3,018

Program: 2.0 COMMUNITY CORRECTIONS
Contact: Paul O'Connell, Community Corrections Operations Administrator (602) 771-5705
2nd Contact:
Statute: A.R.S. § 41-1604

ML	Budget	Type	Performance Measure	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL	Re-incarcerated due to technical violations (average per month)	209	200	197	190	190

Revised Performance Measure Descriptions

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

Agency: DCA Department of Corrections

Program: 2 Community Corrections

Subprogram: 0 Community Corrections

Goal: 1 To promote successful completion of community supervision

Objective: 1

Performance Measure Last Published Description & Agency's Revised Description

**PM
Type**

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

QL

Revised: 1 Number of offenders under community supervision who are returned to prison. (Average per month)

Key	Strat Plan		ADCRR Master Scorecard FY2021																	Last Updated: 07.20.21			
	Strat Plan /Agency Scorecard (ASC)																						
SP Goal #	Performance Metric Title	FY20 TARGET	OWNER	FREQUENCY	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY19	FY20	FY21	Comment		
1	Initiate phase plan for ACA Accreditation at ASPC- Safford (Agency Scorecard)	FY21 Target 100%	Greg Lauchner	Monthly	Target	100%	8.24%	16.76%	25.00%	33.24%	41.76%	50.00%	58.24%	66.76%	75.00%	83.24%	91.76%	100.00%	N/A	N/A	23.86%	FY Actual	
					Actual	18.23%		14.03%	16.19%	16.67%	17.03%	18.23%	18.94%	19.66%	20.50%	21.94%	23.62%	23.86%					
1	Percent of identified locks replaced at ASPC-Lewis (Agency Scorecard)	FY21 Target 75%	Fred Moreno	Monthly	Target	75%	6.18%	12.57%	18.75%	24.93%	31.32%	37.50%	43.89%	49.86%	55.63%	62.02%	68.20%	75.00%	N/A	N/A	100.00%	FY Actual	
					Actual	53.0%	15.0%	17.0%	20.0%	41.0%	48.0%	53.0%	63.0%	72.0%	78.0%	80.0%	90.0%	100.0%					
1	Number of Inmate Assaults on staff per month (Agency Scorecard)	FY21 Target 60	Lance Hetmer	Monthly	Target	60.00	64	64	64	63	63	62	62	62	61	61	60	60	59.90	64.75	49.08	Annual Average	
					Actual	49.08	74	65	45	55	34	51	54	28	34	46	43	60					
1	Percent of Utilization of Detention Beds (Agency scorecard) (Breakthrough)	FY21 Target 90%	Lance Hetmer	Monthly	Target	90%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	91%	101%	78.25%	Annual Average	
					Actual	78.25%	84%	90%	82%	69%	72%	80%	86%	82%	75%	73%	74%	72%					
1	# of Staff Work Injuries per month (Agency Scorecard)	FY21 Target 10	Lance Hetmer	Monthly	Target	132	12	12	12	11	11	11	11	11	11	10	10	10	N/A	N/A	121	Annual Sum	
					Actual	121	6	12	7	11	5	9	17	12	8	13	13	8					
1	% Reduction of ASPC-Florence Inmate population (Agency Scorecard)	FY21 Target 100%	Lance Hetmer	Monthly	Target	100.00%	8.24%	16.76%	25.00%	33.24%	41.76%	50.00%	58.24%	66.76%	75.00%	83.24%	91.76%	100.00%	N/A	N/A	100%	FY Actual	
					Actual	100.00%	28%	37%	100%														
1	Percentage of completions towards Amd. 9 exhibit 2 Items (ACIS) (Agency Scorecard)	FY21 Target 100%	Holly Greene	Monthly	Target	100.00%	9.90%	20.13%	30.03%	39.93%	50.17%	60.07%	70.30%	79.87%	89.11%	100.00%			N/A	N/A	100%	FY Actual	
					Actual	78.00%	33%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%	78%					
2	Number of COII Vacancies (Agency Scorecard)	FY21 Target 1000	John Bogert	Monthly	Target	1000	1111.95	1101.55	1091.50	1081.45	1071.05	1061.00	1050.61	1040.89	1031.51	1021.12	1011.06	1000.00	1283	1122.25	1,389.25	Annual Sum	
					Actual	1062	1103.75	1063.75	1015.75	1015.00	1038.00	1062	1090.75	1090.75	1104.25	1179.00	1251.50	1389.25					
2	COII regrettable attrition rate (Agency Scorecard)	FY21 Target 65%	John Bogert	Monthly	Target	65.00%	66.84%	66.66%	66.50%	66.34%	66.16%	66.00%	65.83%	65.67%	65.52%	65.35%	65.18%	65.00%	65.70%	56.25%	61.17%		Annual Average
					Actual	61.17%	60.38%	57.89%	54.55%	72.00%	50.00%	41.67%	54.17%	64.71%	74.36%	76.57%	75.90%						
3	Inmate program completions (Agency Scorecard)	FY21 Target 3828	Karen Hellman	Monthly	Target	3,828	319	319	319	319	319	319	319	319	319	319	319	319	10,620	10,058	6,056	Annual Sum	
					Actual	505	477	461	557	556	468	395	305	315	571	471	635	845					
3	Number of classroom hours (Agency Scorecard)	FY21 Target 6502 MONTHLY	Karen Hellman	Monthly	Target	71290		7128	6804	6490	6804	5550	5822	5832	6125	7366	6867	6502	N/A	N/A	102,641	Annual Sum	
					Actual	102,641		6258	5168	8123	6233	3708	3808	7095	15059	15229	15969	15791					
3	Inmate Program Capacity Velocity Rate (Agency Scorecard)	FY21 Target 23%	Karen Hellman	Monthly	Target	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	23%	N/A	N/A	28.37%	Annual Average	
					Actual	32.75	23.90%	23.83%	26.24%	25.13%	27.54%	32.75%	28.64%	26.82%	28.45%	29.57%	33.60%	33.98%					
4	Stipulation Agreement Compliance Rate (Agency Scorecard)	FY21 Target 100%	Larry Gann	Monthly	Target	100%	93.65%	94.24%	94.81%	95.38%	95.97%	96.54%	97.13%	97.68%	98.21%	98.80%	99.37%	100.00%	91%	93%	91%	Annual Average	
					Actual	91%	94%	93%	92%	95%	93%	90%	90%	93%	83%	85%	86%						
4	Reduce the number of single medical transports (Agency Scorecard)	FY21 Target 900	Larry Gann	Monthly	Target	11,104	950.47	945.78	941.25	936.72	932.03	927.5	922.82	918.43	914.2	909.52	904.99	900	N/A	N/A	13,925	Annual Sum	
					Actual	13,925	955	986	1321	1241	1192	1186	1111	1212	1302	1281	1060	1,078					
5	Percent of absconder technical violations (Agency Scorecard)	FY21 Target 63%	Karen Hellman	Monthly	Target	63%	73.85%	72.17%	71.35%	70.53%	69.67%	68.85%	68.00%	67.20%	66.43%	65.58%	64.76%	63.00%	N/A	N/A	79.69%	Annual Average	
					Actual	79.69%	77.77%	81.02%	74.29%	77.20%	86.00%	81.50%	80.00%	77.00%	84.00%	79.00%	77.00%	81.00%					
5	Inmate substance abuse capacity velocity rate (Agency Scorecard)	FY21 Target 25%	Karen Hellman	Monthly	Target	25.00%	20.4%	20.8%	21.3%	21.7%	22.1%	22.5%	22.9%	23.3%	23.7%	24.1%	24.6%	25.0%	N/A	N/A	20.87%	Annual Average	
					Actual	20.9%	20.17%	21.33%	19.98%	20.79%	20.79%	20.14%	24.80%	21.34%	21.41%	19.09%	20.45%	20.19%					
6	Reducing stakeholders contacts (Agency Scorecard)	FY21 Target 1200	Regina Dorsey	Monthly	Target	1200	1409	1374	1357	1340	1322	1305	1287	1270	1254	1236	1219	1200	N/A	N/A	1,392	Annual Average	
					Actual	1,392.00	1477	1281	1236	1147	1025	1499	1279	1228	1716	1539	1455	1827					
ASC	Reincarcerated due to technical violations (Agency Scorecard)	FY21 Target 200	Paul O'Connell	Monthly	Target	200	208.63	207.83	207.06	206.28	205.48	204.71	203.90	203.15	202.43	201.63	200.85	200.00	248	209	197	Annual Average	
					Actual	196.83	252	253	249	157	155	173	173	162	186	180	204	218					
ASC	Recidivism - 1 Year Review (Semi-Annual)(Agency Scorecard)	FY21 Target 21.2%	James O'Neil	Semi- Annual	Target	21.45%						21.45%					21.20%	22.30%	21.70%	21.90%	FY Actual		
					Actual		N/A	N/A	N/A	N/A	N/A	23.40%	N/A	N/A	N/A	N/A	21.90%						
ASC	# of Agency FTE Count (Agency Scorecard)	FY21 Target N/A	Valerie Murtha	Monthly	Target	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8612	8969	8,553	FY Actual		
					Actual	9084	9038	9112	9084	9102	9042	9084	8709	8856	8789	8680	8553						
ASC	Recidivism - 3 Year Review (Semi-Annual) (Agency Scorecard)	FY21 Target 37.6%	James O'Neil	Semi- Annual	Target	37.60%						38.10%					37.60%	38.70%	37.60%	39.30%	FY Actual		
					Actual		N/A	N/A	N/A	N/A	N/A	39.50%	N/A	N/A	N/A	N/A	39.30%						
ASC	Recidivism - 2 Year Review (Semi-Annual) (Agency Scorecard)	FY21 Target 31.2%	James O'Neil	Semi- Annual	Target	31.20%						31.70%					31.20%	32.30%	31.20%	30.70%	FY Actual		
					Actual		N/A	N/A	N/A	N/A	N/A	33.00%	N/A	N/A	N/A	N/A	30.70%						
ASC	Reduction % of Agency On-Site Hours	FY21 Target	John Bogert	Monthly	Target													N/A	N/A	82.63%	FY Actual		
					Actual		78.52%	83.58%	83.31%	82.15%	79.38%	76.930	79.66%	83.37%	83.82%	83.62%	83.40%	82.63%					
	Phase 1 ACA Accreditation	FY21 Target 100%	Sean Malone	Monthly	Target	8.24%	16.76%	25.00%	33.24%	41.76%	50.00%	58.24%	66.76%	75.00%	83.24%	91.76%	100.00%	N/A	N/A	71.58%	FY Actual		
					Actual	54.68%		42.09%	48.56%	50.00%	51.08%	54.89%	56.83%	58.99%	61.51%	65.83%	70.86%	71.58%					
	Phase 2 ACA Accreditation	FY21 Target 100%	Sean Malone	Monthly	Target	8.24%	16.76%	25.00%	33.24%	41.76%	50.00%	58.24%	66.76%	75.00%	83.24%	91.76%	100.00%	N/A	N/A	N/A	Phase not started		
					Actual		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
	Phase 3 ACA Accreditation	FY21 Target 100%	Sean Malone	Monthly	Target	8.24%	16.76%	25.00%	33.24%	41.76%	50.00%	58.24%	66.76%	75.00%	83.24%	91.76%	100.00%	N/A	N/A	N/A	Phase not started		
					Actual		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
	Vendor Staffing Levels	FY21 Target 100%	Larry Gann	Monthly	Target	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	91.50%	95.00%	95.08%	Annual Average		
					Actual	95%	95%	95%	95%	96%	96%	96%	97%	97%	94%	94%	93%						
	Homicides	FY21 Target 0	Lance Hetmer	Monthly	Target	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	Annual Sum		
					Actual	2	0	0	0	1	0	0	0	1	0	0	0						
	Suicides	FY21 Target 6	Lance Hetmer	Monthly	Target	6	6	6	6	6	6	6	6	6	6	6	6	7	5	10	FY Actual		
					Actual	4	0	2	4	4	4	4	6	7	8	9	10						
	Suicide Attempts	FY21 Target 6	Lance Hetmer	Monthly	Target	6.66666667	7	7	7	7	7	7	7	7	6	6	6	11.55	8.16	4.33	Annual Average		
					Actual	4	7	8	7	3	4	5	7	1	4	4	1						
		FY21 Target	Lance Hetmer	Monthly	Target	199	199	199	199	199	199	199	199	199	199	199	199	202	202	147	Annual Average		

Key	Strat Plan		ADCRR Master Scorecard FY2021																	Last Updated: 07.20.21			
	Strat Plan /Agency Scorecard (ASC)					YTD		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY19	FY20	FY21	Comment
SP Goal #	Performance Metric Title	FY20 TARGET	OWNER	FREQUENCY																			
	Self Injurious Behavior	199	Lance Hetmer	Monthly	Actual	143	218	261	195	117	137	145	169	92	106	118	70	85				Annual Average	
					Target	3.583333333	4	4	4	4	4	4	4	3	3	3	3	3				Annual Average	
	Inmate Assault on Staff Resulting in Injury	FY21 Target 5	Lance Hetmer	Monthly	Actual	5	6	5	2	6	2	3	10	7	6	2	3	8		7	4.3	5.00	Annual Average
					Target	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		4.10%	2.46%	2.58%	Annual Average
	Appropriated funds spending variance (Quarterly)	FY21 Target 1%	Renee-Marie Engel	Quarterly	Actual	2.30%	2.20%	2.3%	2.9%	2.2%	1.7%	3.6%	3.7%	3.8%	1.6%	2.6%	4.3%	0%					Annual Average
					Target	38.12%	28.83%	29.70%	30.53%	31.36%	32.23%	33.06%	33.92%	34.72%	35.51%	36.37%	37.20%	38.12%		28.64%	30.01%	35.99%	FY Actual
	High risk, high needs inmates program completions	FY21 Target 38.12%	Karen Hellman	Monthly	Actual	33.52%	35.65	36.06%	31.83%	34.85%	32.2%	33.52%	35.57%	29.86%	34.24%	31.60%	32.54%	35.99%					Annual Average
					Target	77	77	77	77	77	77	77	77	77	77	77	77	77		74.42	69.58	66.58	Annual Average
	Intervention and Sanction program successes	FY21 Target 77	Karen Hellman	Monthly	Actual	67	68	67	68	74	67	73	55	69	65	61	69	63		249.17	252.33	168.92	Annual Average
					Target	189	257.82	251.64	245.25	239.07	232.68	226.5	220.11	214.14	208.37	201.98	195.8	189					Annual Average
	Inmate contraband volume	FY21 Target 189	Lance Hetmer	Monthly	Actual	169	127	178	192	190	168	143	145	134	218	183	168	181		92	91	110	FY Actual
					Target	0	99	90	81	72	63	54	45	36	28	19	10	0					Annual Average
	Stipulation Failure Rate Variance	FY21 Target 0%	Larry Gann	Monthly	Actual	80	94	95	94	84	83	80	71	73	73	71	71	110					Annual Average
					Target	100.00%	89.91%	90.84%	91.75%	92.66%	93.59%	94.50%	95.44%	96.31%	97.16%	98.10%	99.00%	100.00%		93.00%	90.00%	89.92%	Annual Average
	Prescribed medications (CGAR PM #11)	FY21 Target 100%	Larry Gann	Monthly	Actual	87.00%	89%	91%	92%	88%	93%	87%	89%	90%	90%	91%	90%	89%					Annual Average
					Target	100	79.81%	81.69%	83.50%	85.31%	87.19%	89.00%	90.87%	92.63%	94.32%	96.19%	98.01%	100.00%		N/A	85.25%	78.25%	Annual Average
	Hospital treatment recommendations (CGAR PM #44)	FY21 Target 100%	Larry Gann	Monthly	Actual	75	78%	83%	80%	75%	79%	75%	77%	72%	77%	77%	84%	82%					Annual Average
					Target	100.00%	96.33%	96.67%	97.00%	97.33%	97.67%	98.00%	98.34%	98.66%	98.97%	99.31%	99.64%	100.00%		88.00%	80.00%	85.33%	Annual Average
	Urgent consults (CGAR PM #50)	FY21 Target 100%	Larry Gann	Monthly	Actual	83.00%	96%	75%	90%	85%	84%	83%	80%	75%	89%	84%	92%	91%					Annual Average
					Target	100.00%	96.33%	96.67%	97.00%	97.33%	97.67%	98.00%	98.34%	98.66%	98.97%	99.31%	99.64%	100.00%		88.00%	84.00%	86.75%	Annual Average
	Routine consults (CGAR PM #51)	FY21 Target 100%	Larry Gann	Monthly	Actual	85.00%	96%	81%	89%	85%	84%	85%	86%	78%	87%	88%	91%	91%					Annual Average
					Target	0	5666	5141	4632	4123	3597	3088	2562	2070	1595	1069	560	0		N/A	N/A	3,127	FY Actual
	Total Number of Open Offsite and Onsite Medical Consults	FY21 Target 0	Larry Gann	Monthly	Actual	5625	6176	6075	5839	5997	5820	5675	5431	5175	4599	3575	3354	3127					Annual Average
					Target	90.00%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%		92.45%	89.06%	90.11%	Annual Average
	Inmate Program Utilization Rate	FY21 Target 90%	Karen Hellman	Monthly	Actual	87.00%	92.5%	89.8%	90.9%	91.2%	90.0%	87.0%	87.1%	89.1%	90.1%	90.5%	91.9%	91.2%					Annual Average
					Target	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%	22.90%		???	23.88	N/A	This measure is currently at 0 due to the COVID shutting down the second chance centers
	Return to Custody after release from Second Chance Centers	FY21 Target 22.9%	Karen Hellman	Monthly	Actual	13.30%	17.4%	20.8%	14.8%	15.8%	17.2%	13.3%	16.4%	16.4%	21.5%	10.2%	Error	Error					Annual Average
					Target	90.00%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%		87.90%	75.80%	65.19%	Annual Average
	Offenders successfully completing services/sanctions at Re-Entry Centers	FY21 Target 90%	Karen Hellman	Monthly	Actual	60.00%	0.0%	61.9%	66.7%	84.6%	81.0%	60.0%	54.0%	72.0%	54.0%	77.0%	71.0%	100.0%					Annual Average
					Target	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99		0.56%	0.98%	0.47%	Annual Average
	Population forecast variance (Quarterly)	FY21 Target 0.99	Renee-Marie Engel	Quarterly	Actual	-0.85	0.00%	-0.47%	1.13%	-1.02%	-1.15%	-0.85%	-1.05%	0	0	0	0	0					Annual Average
					Target	0	0	0	0	0	0	0	0	0	0	0	0	0		0	7	3	Annual Sum
	Release errors related to sentence calculation issues	FY21 Target 0	Lance Hetmer	Monthly	Actual	3	0	1	0	0	0	1	1	0	0	0	0	0					Annual Sum



State of Arizona Budget Request

State Agency

Department of Corrections (for Budget)

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

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Agency Head: **David Shinn**

Title: **Director**

David Shinn
David Shinn
(signature)

9/1/2021

Phone: **(602) 542-1561**

Prepared By: **Valerie Murtha**

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

Date Prepared: **Wednesday, September 1, 2021**

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	1,337,641.3	24,741.0	1,362,382.3
General Fund	1,284,302.3	27,141.0	1,311,443.3
Corrections Fund	30,312.4	0.0	30,312.4
State Education Fund for Correctional Education Fund	743.3	0.0	743.3
DOC - Alcohol Abuse Treatment Fund	555.7	0.0	555.7
Transition Program Fund	2,400.2	0.0	2,400.2
Prison Construction and Operations Fund	12,500.0	(2,000.0)	10,500.0
Inmate Store Proceeds Fund	1,373.0	0.0	1,373.0
DOC Building Renewal & Preventive Maintenance Fund	0.0	(400.0)	(400.0)
Penitentiary Land Earnings Fund	2,790.7	0.0	2,790.7
State Charitable, Penal & Reformatory Land Earnings Fund	2,663.7	0.0	2,663.7

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	75,681.1	(661.9)	75,019.2
Federal Grants Fund	15,265.3	(661.9)	14,603.4
Community Corrections Enhancement Fund	405.0	0.0	405.0
Employee Recognition Fund	112.8	0.0	112.8
IGA and ISA Fund	4,931.6	0.0	4,931.6
Inmate Store Proceeds Fund	4,377.0	0.0	4,377.0
State DOC Revolving-Transition Fund	3,212.4	0.0	3,212.4
Title VI - Coronavirus Relief Fund - NEW	0.0	0.0	0.0
DOC Special Services Fund	8,033.1	0.0	8,033.1
Arizona Correctional Industries Revolving Fund	38,893.0	0.0	38,893.0
Indirect Cost Recovery Fund	450.9	0.0	450.9

Total: 1,413,322.4 24,079.1 1,437,401.5

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	102.5	102.5	102.5
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
4911	FEDERAL TRANSFERS IN	4,595.6	15,346.5	9,346.5
Fund Total:		4,698.1	15,449.0	9,449.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2000 Federal Grant Fund

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

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

Revenue projections for the Federal Grant Fund (2000) are estimated at \$9,449,004 for FY 2022 and at \$8,862,428 for FY 2023 which include anticipated grant awards from the State Criminal Alien Assistance Program (SCAAP), the Second Chance Reentry Initiative, and pass through funds (from other state agencies) such as Title I State Agency Program for Neglected and Delinquent Children and Youth. Revenue may fluctuate year over year due to the awards and closeouts of grants and contracts.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	37,229.4	33,776.4	33,776.4
Fund Total:		37,229.4	33,776.4	33,776.4

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

Fund 2088 Corrections Fund

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

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

Based on a three-year average, revenues are projected at \$33,776,400 in FY 2022 and FY 2023.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2107 State Education Fund for Correctional Education Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	451.2	454.0	454.0
Fund Total:		451.2	454.0	454.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2107 State Education Fund for Correctional Education

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

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

Revenues are projected at \$454,000 in FY 2022 and FY 2023 based on the most current ADE Equalization Assistance Calculation Schedule.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4511	COURT ASSESSMENTS	190.3	339.7	339.7
Fund Total:		190.3	339.7	339.7

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 \$339,700 in FY 2022 and FY 2023.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2379 Transition Program Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4511	COURT ASSESSMENTS	714.3	988.6	988.6
4901	OPERATING TRANSFERS IN	(101.5)	1,331.7	1,331.7
Fund Total:		612.8	2,320.3	2,320.3

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 three-year averages, revenues are projected at \$2,320,000 in FY 2022 and FY 2023. Estimates are comprised of two components: 5% from inmate wage collections, \$998,600, and revenues derived from bed days savings of the transition program, \$1,331,700.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2395 Community Corrections Enhancement Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	0.2	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	446.1	465.7	465.7
Fund Total:		446.3	465.7	465.7

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2395 Community Corrections Enhancement Fund

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

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

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

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

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

Based on a three-year average, revenues are projected at \$465,700 in FY 2022 and FY 2023.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	134.2	124.7	124.7
Fund Total:		134.2	124.7	124.7

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2449 Employee Recognition Fund

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

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

Based on a two-year average, revenues are projected at \$124,700 in FY 2022 and FY 2023.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	39.8	39.8	39.8
4901	OPERATING TRANSFERS IN	20,472.3	0.0	0.0
Fund Total:		20,512.1	39.8	39.8

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2500 IGA and ISA Fund

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

Revenue projections for the IGA and ISA Fund include \$39,800 in FY 2022 and FY 2023 from anticipated grant awards.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2504 Prison Construction and Operations Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4519	OTHER FINES OR FORFEITURES OR PENALTIES	10,533.8	10,500.0	10,500.0
Fund Total:		10,533.8	10,500.0	10,500.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2504 Prison Construction and Operations Fund

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

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the fund's appropriation. Despite this action a structural imbalance remains due to persistent revenue declines. Revenues have declined consecutively over the past seven years. FY 2013 revenue was \$13,948,001 and FY 2021 revenue was \$10,533,751, a 24.5% decline.

Based on FY 2021 actuals, revenues are projected at \$10,500,000 in FY 2022 and FY 2023.

In FY 2022, the total estimated revenue into this fund is insufficient to support its appropriation. For additional information, please reference the Sources and Uses narrative for fund 2504 and the FY 2023 Decision Package titled "Prison Construction & Operations Fund (2504) Backfill."

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2505 Inmate Store Proceeds Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4372	PUBLICATIONS AND REPRODUCTIONS	0.0	0.0	0.0
4632	RENTAL INCOME	620.1	611.4	611.4
4636	COMMISSIONS	7,639.9	7,386.6	7,386.6
4699	MISCELLANEOUS RECEIPTS	62.2	53.0	53.0
4901	OPERATING TRANSFERS IN	700.0	0.0	0.0
Fund Total:		9,022.2	8,051.0	8,051.0

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

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

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

Revenues are projected at \$8,051,000 in FY 2022 and FY 2023 which includes \$7,386,600 (three-year average of commissary commissions), \$611,400 (rent), and \$53,000 (miscellaneous receipts).

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2515 State DOC Revolving-Transition Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	4,603.9	4,108.4	4,108.4
4699	MISCELLANEOUS RECEIPTS	0.5	0.0	0.0
Fund Total:		4,604.4	4,108.4	4,108.4

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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

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

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

Based on a three-year average, revenues are projected at \$4,108,400 in FY 2022 and FY 2023.

Revenue Schedule

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

Fund:	DC2551 DOC Building Renewal & Preventive Maintenance Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	736.5	635.0	635.0
4449	OTHER FEES	249.7	471.1	471.1
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
4901	OPERATING TRANSFERS IN	4,500.0	4,500.0	4,500.0
Fund Total:		5,486.2	5,606.1	5,606.1

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2551 Building Renewal Fund

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

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

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

Additionally, based on a three-year average, revenues in FY 2022 and FY 2023 are projected at:

- Visitation background check fee - \$471,100 (A.R.S. §41-1604(B)(3))
- One percent inmate banking fee - \$635,000 (A.R.S. §31-230(D))

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2975 Title VI - Coronavirus Relief Fund - NEW

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	22,562.6	0.0	0.0
Fund Total:		22,562.6	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2975 Title VI – Coronavirus Relief Fund

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

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

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC3140 Penitentiary Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	11.3	37.9	37.9
4632	RENTAL INCOME	1,743.4	1,556.9	1,556.9
4634	OTHER INVESTMENT INCOME	1,420.6	1,394.2	1,394.2
Fund Total:		3,175.3	2,989.0	2,989.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3140 Penitentiary Land Earnings Fund

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

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

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

Revenues are projected at \$2,989,000 in FY 2022 and FY 2023 based on a three-year average for rental income, interest income, and other investment income.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	8.7	29.0	29.0
4632	RENTAL INCOME	647.2	633.4	633.4
4634	OTHER INVESTMENT INCOME	2,553.1	2,463.7	2,463.7
4635	LOAN AND OTHER INTEREST INCOME	452.0	0.0	0.0
Fund Total:		3,661.1	3,126.1	3,126.1

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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

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

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

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

Revenues are projected at \$3,126,100 in FY 2022 and FY 2023 based on a three-year average for rental income, interest income, and other investment income.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC3147 Corrections Donations Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4611	UNRESTRICTED DONATIONS	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3147 Corrections Donations Fund

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

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

No revenue is projected in FY 2022 and FY 2023.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC3187 DOC Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	141.3	180.0	180.0
4636	COMMISSIONS	10,373.0	6,540.0	6,540.0
Fund Total:		10,514.3	6,720.0	6,720.0

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

Fund 3187 Special Services Fund

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

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

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

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

Revenues for FY 2022 and FY 2023 are projected at \$6,720,000, consisting of \$4,200,000 from inmate telephone services, \$2,340,000 inmate tablets commissions, and \$180,000 from interest earned on the inmate trust account.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC4002 Arizona Correctional Industries Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	36.6	100.0	100.0
4699	MISCELLANEOUS RECEIPTS	34,031.8	42,900.0	43,900.0
Fund Total:		34,068.4	43,000.0	44,000.0

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

Fund 4002 Arizona Correctional Industries Revolving Fund

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

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

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

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

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

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

Revenue is projected at \$43,000,000 for FY 2022 and \$44,000,000 for FY 2023.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.0	16.1	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	(16.1)	0.0	0.0
Fund Total:		(16.1)	16.1	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4216 Risk Management Fund

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

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

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

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

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4902	INDIRECT COST TRANSFERS IN	23.1	1,278.8	673.9
Fund Total:		23.1	1,278.8	673.9

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

Fund 9000 Indirect Cost Recovery Fund

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

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

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

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

Revenue is projected at \$1,278,800 for FY 2022 and at \$673,900 for FY 2023.

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	328.1	575.5	759.2
Revenue (From Revenue Schedule)	4,698.1	15,449.0	9,449.0
Total Available	5,026.2	16,024.5	10,208.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,450.7	15,265.3	14,603.4
Balance Forward to Next Year	575.5	759.2	(4,395.2)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	443.4	1,023.1	958.1
Employee Related Expenses	158.2	360.6	318.6
Prof. And Outside Services	2,935.0	1,001.2	1,001.2
Travel - In State	4.6	4.1	4.1
Travel - Out of State	1.6	46.1	46.1
Food	25.0	27.0	27.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	225.2	637.9	83.0
Equipment	634.5	43.0	43.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	23.1	12,122.3	12,122.3
Expenditure Categories Total:	4,450.7	15,265.3	14,603.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,450.7	15,265.3	14,603.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

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

Fund 2000 Federal Grant Fund

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

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

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

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

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

In FY 2019, the ADCRR changed its procedure for grant reimbursement processing. Previously, grant expenditures were charged to the General Fund until reimbursement was received and then transferred to the Federal grant. ADCRR now charges grant expenses directly to the grant fund followed by a request for reimbursement and revenue posting. The new procedure has improved efficiency as there are fewer administrative steps involved but has resulted in negative fund balances at the close of Fiscal Years 2019-2021.

The negative fund balance of \$325,399.37 exists due to the approximate two-month lag from recording of expense to receipt of revenue. In an effort to minimize this from occurring in the future, ADCRR is exploring ways to reduce the time between the recording of the expense and receipt of revenue. Since we are still experiencing delays in receipt of the reimbursements, in FY 2022 grants identified as persistently contributing to this issue may revert to the previous process of being charged to the General Fund until reimbursement is received.

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2088 Corrections Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	12,004.2	14,861.0	12,291.2
Revenue (From Revenue Schedule)	37,229.4	33,776.4	33,776.4
Total Available	49,233.6	48,637.4	46,067.6
Total Appropriated Disbursements	34,372.6	36,346.2	33,387.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	14,861.0	12,291.2	12,680.2

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	27,238.0	27,311.5	27,311.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	3,000.7	3,000.8	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	30,238.8	30,312.4	30,312.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	3,092.7	3,075.0	3,075.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	1,041.2	2,958.8	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	34,372.6	36,346.2	33,387.4
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2088 Corrections Fund

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

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

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

	2021	2022	2023
Transfer to Building Renewal Fund	\$2,500,000	\$2,500,000	\$2,500,000
ADOA expenditures	\$608,089	\$592,676	\$592,676
Total	\$3,108,089	\$3,092,676	\$3,092,676

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

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

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

Recent Legislation:

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2107 State Education Fund for Correctional Education Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	608.9	1,060.2	770.9
Revenue (From Revenue Schedule)	451.2	454.0	454.0
Total Available	1,060.2	1,514.2	1,224.9
Total Appropriated Disbursements	0.0	743.3	743.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,060.2	770.9	481.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	(2.9)	455.0	455.0
Employee Related Expenses	2.9	288.1	288.1
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.2	0.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	743.3	743.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	743.3	743.3
Appropriated FTE:	6.0	6.0	6.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2107 State Education Fund for Correctional Education

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

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

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

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

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

Recent Legislation:

The State of Arizona FY 2022 Appropriations report states: “Before spending any state education fund for correctional education monies in excess of \$743,300, the state department of corrections shall report the intended use of the monies to the director of the joint legislative budget committee. (General Appropriation Act footnote, as adjusted for statewide allocations)”

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,232.1	1,398.0	1,180.8
Revenue (From Revenue Schedule)	190.3	339.7	339.7
Total Available	1,422.4	1,737.7	1,520.5
Total Appropriated Disbursements	24.4	556.9	555.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,398.0	1,180.8	964.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	17.8	555.5	555.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.2	0.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	17.8	555.7	555.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	6.6	1.2	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	24.4	556.9	555.7
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2204 Alcohol Abuse Treatment Fund

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

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

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

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2379 Transition Program Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	6,088.0	6,174.5	6,070.8
Revenue (From Revenue Schedule)	612.8	2,320.3	2,320.3
Total Available	6,700.8	8,494.8	8,391.1
Total Appropriated Disbursements	526.3	2,424.0	2,400.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,174.5	6,070.8	5,990.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	383.1	2,400.1	2,400.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.1
Equipment	94.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	477.1	2,400.2	2,400.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	49.1	23.8	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	526.3	2,424.0	2,400.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2379 Transition Program Fund

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

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

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

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

Recent Legislation:

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

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

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

The Transition Program was scheduled to sunset at the end of FY 2020. On July 1, 2020, the Governor issued an Executive Order authorizing Transition Program continuation through March 31, 2021, or until action is taken by Legislature to extend or terminate the program. Laws, Chapter 173 extends the Transition Program through July 1, 2030.

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2395 Community Corrections Enhancement Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	466.5	485.7	546.4
Revenue (From Revenue Schedule)	446.3	465.7	465.7
Total Available	912.8	951.4	1,012.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	427.1	405.0	405.0
Balance Forward to Next Year	485.7	546.4	607.1

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	144.4	140.0	140.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.7	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	135.8	75.0	75.0
Equipment	146.2	190.0	190.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	427.1	405.0	405.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	427.1	405.0	405.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2395 Community Corrections Enhancement Fund

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

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

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

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	78.6	78.5	90.4
Revenue (From Revenue Schedule)	134.2	124.7	124.7
Total Available	212.8	203.2	215.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	134.3	112.8	112.8
Balance Forward to Next Year	78.5	90.4	102.3

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	134.3	112.8	112.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	134.3	112.8	112.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	134.3	112.8	112.8
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2449 Employee Recognition Fund

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

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

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	19,348.7	4,933.3	41.5
Revenue (From Revenue Schedule)	20,512.1	39.8	39.8
Total Available	39,860.7	4,973.1	81.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34,927.5	4,931.6	4,931.6
Balance Forward to Next Year	4,933.3	41.5	(4,850.3)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	26.8	26.7	26.7
Employee Related Expenses	10.1	10.0	10.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.3	2.0	2.0
Equipment	0.0	0.0	0.0
Capital Outlay	14,414.0	4,892.9	4,892.9
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	20,472.3	0.0	0.0
Expenditure Categories Total:	34,927.5	4,931.6	4,931.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34,927.5	4,931.6	4,931.6
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2500 IGA and ISA Fund

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

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

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

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

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

Recent Legislation:

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2504 Prison Construction and Operations Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	10,750.0	17,283.6	3,539.8
Revenue (From Revenue Schedule)	10,533.8	10,500.0	10,500.0
Total Available	21,283.7	27,783.6	14,039.8
Total Appropriated Disbursements	4,000.1	24,243.8	10,500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	17,283.6	3,539.8	3,539.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4,000.0	10,000.0	8,000.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	2,500.0	2,500.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,000.0	12,500.0	10,500.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.1	1,743.8	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	10,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,000.1	24,243.8	10,500.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2504 Prison Construction and Operations Fund

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

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

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

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

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

Recent Legislation:

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

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

General Funds were utilized during FY 2021 to ensure the fund did not end in the deficit. However, there is not enough funding in the General Fund to continue to do this on a regular basis. The ADCRR continues to submit requests each year asking for the appropriation to be reduced, in an effort to rebalance this fund. Because the current level of appropriation for this fund still exceeds its annual estimated revenue, the fund is structurally imbalanced making the year-end balance projection a deficit of \$536,315 for FY 2024 and a deficit of \$2,536,315 for FY 2025.

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2505 Inmate Store Proceeds Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	7,549.1	8,209.8	7,491.0
Revenue (From Revenue Schedule)	9,022.2	8,051.0	8,051.0
Total Available	16,571.2	16,260.8	15,542.0
Total Appropriated Disbursements	3,174.4	4,392.8	1,373.0
Total Non-Appropriated Disbursements	5,187.1	4,377.0	4,377.0
Balance Forward to Next Year	8,209.8	7,491.0	9,792.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	356.1	538.9	538.9
Employee Related Expenses	198.0	287.3	287.3
Prof. And Outside Services	0.0	386.3	386.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	59.9	160.5	160.5
Equipment	2.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	616.1	1,373.0	1,373.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	28.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	500.0	500.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	2,029.4	2,519.8	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,174.4	4,392.8	1,373.0
Appropriated FTE:	10.0	10.0	10.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3.6	2.0	2.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.5	0.0	0.0
Aid to Organizations and Individuals	1.9	0.0	0.0
Other Operating Expenses	4,019.1	3,512.3	3,512.3
Equipment	461.9	862.7	862.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	700.0	0.0	0.0
Expenditure Categories Total:	5,187.1	4,377.0	4,377.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,187.1	4,377.0	4,377.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2505 Inmate Store Proceeds Fund

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

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

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

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

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

Recent Legislation:

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

In FY 2021, \$2,000,000 was identified in this fund to be utilized for replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57, (SB 1691) Section 2. During FY 2021 there were only \$829,398 in expenditures and the remaining \$1,170,602 is projected to be used during FY 2022.

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

The FY 2022 enacted budget continues to appropriate \$1,373,000 from this fund.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,864.7	5,147.1	6,043.1
Revenue (From Revenue Schedule)	4,604.4	4,108.4	4,108.4
Total Available	6,469.1	9,255.5	10,151.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,322.0	3,212.4	3,212.4
Balance Forward to Next Year	5,147.1	6,043.1	6,939.1

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,013.9	1,030.2	1,030.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	77.5	77.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	409.6	300.8	300.8
Equipment	0.0	4.3	4.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(101.5)	1,799.6	1,799.6
Expenditure Categories Total:	1,322.0	3,212.4	3,212.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,322.0	3,212.4	3,212.4
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2515 State DOC Revolving-Transition Fund

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

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

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

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

Recent Legislation:

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

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2551 DOC Building Renewal & Preventive Maintenance Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	4,753.7	4,407.4	793.8
Revenue (From Revenue Schedule)	5,486.2	5,606.1	5,606.1
Total Available	10,239.9	10,013.5	6,399.9
Total Appropriated Disbursements	5,832.5	9,219.7	5,464.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,407.4	793.8	935.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	(400.0)
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	(400.0)
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	3,149.8	3,355.4	0.0
Capital Projects (Land, Buildings,Improvements)	2,682.6	5,864.3	5,864.3
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,832.5	9,219.7	5,464.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 2551 Building Renewal & Preventative Maintenance Fund

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

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

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

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

Recent Legislation:

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

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

Laws 2021, First Regular Session, Chapter 57 (SB 1820) Section 6 (C) includes appropriations for FY 2022 of \$5,864,300 (2551) and \$22,205,800 (General Fund) for building renewal. The appropriations made in this section that are unexpended on June 30, 2023 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	22,562.6	0.0	0.0
Total Available	22,562.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	22,562.6	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	19,529.1	0.0	0.0
Employee Related Expenses	3,033.5	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	22,562.6	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	22,562.6	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

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 FY 2021 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 2021.

OSPB Fund Description: Unavailable.

Recent Legislation:

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3140 Penitentiary Land Earnings Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	5,220.5	5,448.5	3,620.7
Revenue (From Revenue Schedule)	3,175.3	2,989.0	2,989.0
Total Available	8,395.8	8,437.5	6,609.7
Total Appropriated Disbursements	2,947.3	4,816.8	2,790.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,448.5	3,620.7	3,819.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	202.5	231.4	231.4
Employee Related Expenses	108.7	143.8	143.8
Prof. And Outside Services	1,989.3	2,062.5	2,062.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	80.4	80.6	80.6
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	272.4	272.4	272.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,653.2	2,790.7	2,790.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	247.1	73.2	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	47.0	1,952.9	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,947.3	4,816.8	2,790.7
Appropriated FTE:	5.0	5.0	5.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 3140 Penitentiary Land Earnings

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

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

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

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

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

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

Recent Legislation:

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,147.4	4,147.1	2,609.5
Revenue (From Revenue Schedule)	3,661.1	3,126.1	3,126.1
Total Available	6,808.5	7,273.2	5,735.6
Total Appropriated Disbursements	2,661.4	4,663.7	2,663.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,147.1	2,609.5	3,071.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,879.9	1,869.7	1,869.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	781.5	791.8	791.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	2.2	2.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,661.4	2,663.7	2,663.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,661.4	4,663.7	2,663.7
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

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

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

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

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

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

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

Recent Legislation:

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3147 Corrections Donations Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

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

Fund 3147 Corrections Donations Fund

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

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3187 DOC Special Services Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	7,329.9	10,546.8	6,285.9
Revenue (From Revenue Schedule)	10,514.3	6,720.0	6,720.0
Total Available	17,844.1	17,266.8	13,005.9
Total Appropriated Disbursements	500.0	2,947.8	0.0
Total Non-Appropriated Disbursements	6,797.3	8,033.1	8,033.1
Balance Forward to Next Year	10,546.8	6,285.9	4,972.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	500.0	500.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,447.8	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	500.0	2,947.8	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,024.2	765.0	765.0
Employee Related Expenses	375.2	397.0	397.0
Prof. And Outside Services	2,931.9	6,312.4	6,312.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,269.6	277.5	277.5
Equipment	0.0	281.2	281.2
Capital Outlay	196.3	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	6,797.3	8,033.1	8,033.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	6,797.3	8,033.1	8,033.1
Non-Appropriated FTE:	24.0	24.0	24.0

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

Fund 3187 DOC Special Services Fund

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

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

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

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

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

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

Recent Legislation:

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

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC4002 Arizona Correctional Industries Revolving Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	13,536.3	12,657.1	5,996.7
Revenue (From Revenue Schedule)	34,068.4	43,000.0	44,000.0
Total Available	47,604.7	55,657.1	49,996.7
Total Appropriated Disbursements	0.0	10,767.4	0.0
Total Non-Appropriated Disbursements	34,947.6	38,893.0	38,893.0
Balance Forward to Next Year	12,657.1	5,996.7	11,103.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	10,767.4	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	10,767.4	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	7,821.5	7,900.0	7,900.0
Employee Related Expenses	3,684.3	3,713.0	3,713.0
Prof. And Outside Services	111.0	165.0	165.0
Travel - In State	3.4	9.0	9.0
Travel - Out of State	0.0	6.0	6.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	22,857.7	25,500.0	25,500.0
Equipment	457.2	1,400.0	1,400.0
Capital Outlay	12.6	200.0	200.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34,947.6	38,893.0	38,893.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34,947.6	38,893.0	38,893.0
Non-Appropriated FTE:	204.0	204.0	204.0

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

Fund 4002 Arizona Correctional Industries

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

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

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

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

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

Recent Legislation:

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

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

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

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

Sources and Uses of Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC4216 Risk Management Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	179.2	163.1	179.2
Revenue (From Revenue Schedule)	(16.1)	16.1	0.0
Total Available	163.1	179.2	179.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	163.1	179.2	179.2

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 4216 Risk Management Fund

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

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

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

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,553.5	1,859.8	2,687.7
Revenue (From Revenue Schedule)	23.1	1,278.8	673.9
Total Available	2,576.7	3,138.6	3,361.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	716.8	450.9	450.9
Balance Forward to Next Year	1,859.8	2,687.7	2,910.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	15.9	13.7	13.7
Employee Related Expenses	8.1	7.2	7.2
Prof. And Outside Services	61.3	5.0	5.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	631.5	425.0	425.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	716.8	450.9	450.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	716.8	450.9	450.9
Non-Appropriated FTE:	0.0	0.0	0.0

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

Fund 9000 Indirect Cost Recovery Fund

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

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

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

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

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

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

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

Funding Issues List

Agency: Department of Corrections (for Budget)

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Infrastructure (Technology) Transition	0.0	3,904.3	3,904.3	0.0	0.0
2	Recidivism Reduction - Substance Abuse	0.0	5,000.6	5,000.6	0.0	0.0
3	PCOF Backfill	0.0	0.0	2,000.0	(2,000.0)	0.0
4	ACI Transformative Growth	0.0	6,523.0	6,523.0	0.0	0.0
5	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
6	Security Transportation and Statewide Vehicles	0.0	8,500.0	8,500.0	0.0	0.0
7	Therapeutic Community Treatment Program	2.0	1,000.4	1,000.4	0.0	0.0
8	Education Wireless Technology	0.0	39,000.0	39,000.0	0.0	0.0
9	Technical & One-time Funding Adjustments	0.0	(39,849.2)	(38,787.3)	(400.0)	(661.9)
10	CORP/ASRS Adjustment	0.0	0.0	0.0	0.0	0.0
Total:		2.0	24,079.1	27,141.0	(2,400.0)	(661.9)
Decision Package Total:		2.0	24,079.1	27,141.0	(2,400.0)	(661.9)

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 1 Infrastructure (Technology) Transition

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	733.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	474.3
Equipment	0.0
Capital Outlay	2,696.7
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,904.3

Issue: 2 Recidivism Reduction - Substance Abuse

Program:	SLI Substance Abuse Treatment	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	5,000.6
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,000.6

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 3 PCOF Backfill

Program:	SLI Inmate Health Care Contracted Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	2,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

Program:	SLI Inmate Health Care Contracted Services	Calculated ERE:	\$0.00
Fund:	DC2504-A Prison Construction and Operations Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(2,000.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 4 ACI Transformative Growth

Program:	Arizona Correctional Industries	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	6,523.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,523.0

Issue: 5 Enterprise Compensation Strategy

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 6 Security Transportation and Statewide Vehicles

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	8,500.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	8,500.0

Issue: 7 Therapeutic Community Treatment Program

Program:	Inmate Education, Treatment and Work Programs	Calculated ERE:	\$69.60
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	2.0
Personal Services	115.8
Employee Related Expenses	49.6
Subtotal Personal Services and ERE:	165.4
Professional & Outside Services	150.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	85.0
Equipment	0.0
Capital Outlay	600.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,000.4

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 8 Education Wireless Technology

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	26,000.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	26,000.0

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	13,000.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	13,000.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 9 Technical & One-time Funding Adjustments

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	(21,181.4)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(21,181.4)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	2,444.7
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,444.7

Program:	SLI Substance Abuse Treatment	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(4,893.0)

Funding Issue Detail

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

Issue:	9	Technical & One-time Funding Adjustments
---------------	---	--

Travel In-State	0.0
Travel Out-of-State	(35.3)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(72.3)
Equipment	(50.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (5,050.6)

Program:	SLI Medical Staffing Augmentation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(15,000.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(15,000.0)

Program:	Inmate Education, Treatment and Work Programs	Calculated ERE:	(\$25.90)
Fund:	DC2000-N Federal Grants Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	(65.0)
Employee Related Expenses	(42.0)
Subtotal Personal Services and ERE:	(107.0)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(554.9)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(661.9)

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 9 Technical & One-time Funding Adjustments

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	(400.0)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(400.0)

Issue: 10 CORP/ASRS Adjustment

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Corrections (for Budget)

Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Prison Operations and Services	1,132,840.0	1,257,236.0	24,741.0	1,281,977.0
2	Community Corrections	18,938.3	23,684.0	0.0	23,684.0
3	Administration	51,286.2	56,721.3	0.0	56,721.3
		1,203,064.5	1,337,641.3	24,741.0	1,362,382.3
Expenditure Categories					
	FTE	9,573.0	9,573.0	2.0	9,575.0
	Personal Services	462,687.2	447,133.4	115.8	447,249.2
	Employee Related Expenses	254,355.4	284,928.3	49.6	284,977.9
	Professional and Outside Services	320,848.2	430,747.2	(11,564.4)	419,182.8
	Travel In-State	149.8	202.1	0.0	202.1
	Travel Out of State	23.4	48.3	(35.3)	13.0
	Food	36,699.1	39,594.8	0.0	39,594.8
	Aid to Organizations and Individuals	105.6	121.0	0.0	121.0
	Other Operating Expenses	120,573.3	111,186.9	487.0	111,673.9
	Equipment	4,800.0	21,479.3	268.6	21,747.9
	Capital Outlay	56.7	0.0	35,419.7	35,419.7
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,765.8	2,200.0	0.0	2,200.0
Expenditure Categories Total:		1,203,064.5	1,337,641.3	24,741.0	1,362,382.3

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Corrections (for Budget)

Non-Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Prison Operations and Services	105,500.3	64,270.2	(661.9)	63,608.3
2	Community Corrections	4,140.4	9,559.5	0.0	9,559.5
3	Administration	1,832.3	1,851.4	0.0	1,851.4
		111,473.0	75,681.1	(661.9)	75,019.2
Expenditure Categories					
	FTE	228.0	228.0	0.0	228.0
	Personal Services	28,861.0	9,728.5	(65.0)	9,663.5
	Employee Related Expenses	7,269.4	4,487.8	(42.0)	4,445.8
	Professional and Outside Services	7,201.3	8,655.8	0.0	8,655.8
	Travel In-State	8.0	13.1	0.0	13.1
	Travel Out of State	2.3	52.1	0.0	52.1
	Food	25.5	104.5	0.0	104.5
	Aid to Organizations and Individuals	1.9	0.0	0.0	0.0
	Other Operating Expenses	30,687.1	30,843.3	(554.9)	30,288.4
	Equipment	1,699.8	2,781.2	0.0	2,781.2
	Capital Outlay	14,622.9	5,092.9	0.0	5,092.9
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	21,093.9	13,921.9	0.0	13,921.9
	Expenditure Categories Total:	111,473.0	75,681.1	(661.9)	75,019.2

Summary of Expenditure and Budget Request for All Funds

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

Agency Total for All Funds:	1,314,537.5	1,413,322.4	24,079.1	1,437,401.5	_____	_____	_____
------------------------------------	-------------	-------------	----------	-------------	-------	-------	-------

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: AA1000 General Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Prison Operations and Services	1,092,942.9	1,206,877.8	27,141.0	1,234,018.8
2	Community Corrections	18,443.4	20,978.4	0.0	20,978.4
3	Administration	51,013.8	56,446.1	0.0	56,446.1
		1,162,400.0	1,284,302.3	27,141.0	1,311,443.3
Expenditure Categories					
	FTE	9,552.0	9,552.0	2.0	9,554.0
	Personal Services	462,131.5	445,908.1	115.8	446,023.9
	Employee Related Expenses	254,045.9	284,209.1	49.6	284,258.7
	Professional and Outside Services	285,340.0	386,161.6	(9,564.4)	376,597.2
	Travel In-State	149.8	202.1	0.0	202.1
	Travel Out of State	23.4	48.3	(35.3)	13.0
	Food	32,836.4	33,221.6	0.0	33,221.6
	Aid to Organizations and Individuals	105.6	121.0	0.0	121.0
	Other Operating Expenses	120,241.0	110,751.2	487.0	111,238.2
	Equipment	4,703.9	21,479.3	268.6	21,747.9
	Capital Outlay	56.7	0.0	35,819.7	35,819.7
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,765.8	2,200.0	0.0	2,200.0
Expenditure Categories Total:		1,162,400.0	1,284,302.3	27,141.0	1,311,443.3
Fund Total:		1,162,400.0	1,284,302.3	27,141.0	1,311,443.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	3,956.3	13,027.7	(661.9)	12,365.8
2 Community Corrections	29.7	1,159.8	0.0	1,159.8
3 Administration	464.7	1,077.8	0.0	1,077.8
	4,450.7	15,265.3	(661.9)	14,603.4
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	443.4	1,023.1	(65.0)	958.1
Employee Related Expenses	158.2	360.6	(42.0)	318.6
Professional and Outside Services	2,935.0	1,001.2	0.0	1,001.2
Travel In-State	4.6	4.1	0.0	4.1
Travel Out of State	1.6	46.1	0.0	46.1
Food	25.0	27.0	0.0	27.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	225.2	637.9	(554.9)	83.0
Equipment	634.5	43.0	0.0	43.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	23.1	12,122.3	0.0	12,122.3
Expenditure Categories Total:	4,450.7	15,265.3	(661.9)	14,603.4
Fund Total:	4,450.7	15,265.3	(661.9)	14,603.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2088 Corrections Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	30,238.8	30,312.3	0.0	30,312.3
3 Administration	0.0	0.1	0.0	0.1
	30,238.8	30,312.4	0.0	30,312.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27,238.0	27,311.5	0.0	27,311.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	3,000.7	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30,238.8	30,312.4	0.0	30,312.4
Fund Total:	30,238.8	30,312.4	0.0	30,312.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2107 State Education Fund for Correctional Education Fund(Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	743.1	0.0	743.1
3 Administration	0.0	0.2	0.0	0.2
	0.0	743.3	0.0	743.3
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	(2.9)	455.0	0.0	455.0
Employee Related Expenses	2.9	288.1	0.0	288.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	743.3	0.0	743.3
Fund Total:	0.0	743.3	0.0	743.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	250.0	0.0	250.0
2 Community Corrections	17.8	305.5	0.0	305.5
3 Administration	0.0	0.2	0.0	0.2
	17.8	555.7	0.0	555.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	17.8	555.5	0.0	555.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17.8	555.7	0.0	555.7
Fund Total:	17.8	555.7	0.0	555.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2379 Transition Program Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Community Corrections	477.1	2,400.1	0.0	2,400.1
3 Administration	0.0	0.1	0.0	0.1
	477.1	2,400.2	0.0	2,400.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	383.1	2,400.1	0.0	2,400.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.0	0.1
Equipment	94.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	477.1	2,400.2	0.0	2,400.2
Fund Total:	477.1	2,400.2	0.0	2,400.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2395 Community Corrections Enhancement Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Community Corrections	426.1	404.4	0.0	404.4
3 Administration	1.0	0.6	0.0	0.6
	427.1	405.0	0.0	405.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	144.4	140.0	0.0	140.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	135.8	75.0	0.0	75.0
Equipment	146.2	190.0	0.0	190.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	427.1	405.0	0.0	405.0
Fund Total:	427.1	405.0	0.0	405.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	116.9	98.2	0.0	98.2
3 Administration	17.4	14.6	0.0	14.6
	134.3	112.8	0.0	112.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	134.3	112.8	0.0	112.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	134.3	112.8	0.0	112.8
Fund Total:	134.3	112.8	0.0	112.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Prison Operations and Services	34,886.3	4,892.9	0.0	4,892.9
2	Community Corrections	0.0	0.0	0.0	0.0
3	Administration	41.2	38.7	0.0	38.7
		34,927.5	4,931.6	0.0	4,931.6
Expenditure Categories					
	Personal Services	26.8	26.7	0.0	26.7
	Employee Related Expenses	10.1	10.0	0.0	10.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4.3	2.0	0.0	2.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	14,414.0	4,892.9	0.0	4,892.9
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	20,472.3	0.0	0.0	0.0
		34,927.5	4,931.6	0.0	4,931.6
Expenditure Categories Total:					
Fund Total:		34,927.5	4,931.6	0.0	4,931.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	4,000.0	12,500.0	(2,000.0)	10,500.0
	4,000.0	12,500.0	(2,000.0)	10,500.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	4,000.0	10,000.0	(2,000.0)	8,000.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	2,500.0	0.0	2,500.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,000.0	12,500.0	(2,000.0)	10,500.0
Fund Total:	4,000.0	12,500.0	(2,000.0)	10,500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2505 Inmate Store Proceeds Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	616.1	1,373.0	0.0	1,373.0
	616.1	1,373.0	0.0	1,373.0
Expenditure Categories				
FTE	10.0	10.0	0.0	10.0
Personal Services	356.1	538.9	0.0	538.9
Employee Related Expenses	198.0	287.3	0.0	287.3
Professional and Outside Services	0.0	386.3	0.0	386.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	59.9	160.5	0.0	160.5
Equipment	2.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	616.1	1,373.0	0.0	1,373.0
Fund Total:	616.1	1,373.0	0.0	1,373.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	5,050.8	4,188.5	0.0	4,188.5
2 Community Corrections	0.0	0.0	0.0	0.0
3 Administration	136.2	188.5	0.0	188.5
	5,187.1	4,377.0	0.0	4,377.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	3.6	2.0	0.0	2.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.5	0.0	0.0	0.0
Aid to Organizations and Individuals	1.9	0.0	0.0	0.0
Other Operating Expenses	4,019.1	3,512.3	0.0	3,512.3
Equipment	461.9	862.7	0.0	862.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	700.0	0.0	0.0	0.0
Expenditure Categories Total:	5,187.1	4,377.0	0.0	4,377.0
Fund Total:	5,187.1	4,377.0	0.0	4,377.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	81.1	0.0	81.1
2 Community Corrections	1,318.2	3,128.5	0.0	3,128.5
3 Administration	3.8	2.8	0.0	2.8
	1,322.0	3,212.4	0.0	3,212.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,013.9	1,030.2	0.0	1,030.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	77.5	0.0	77.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	409.6	300.8	0.0	300.8
Equipment	0.0	4.3	0.0	4.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(101.5)	1,799.6	0.0	1,799.6
Expenditure Categories Total:	1,322.0	3,212.4	0.0	3,212.4
Fund Total:	1,322.0	3,212.4	0.0	3,212.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2551 DOC Building Renewal & Preventive Maintenance Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	0.0	(400.0)	(400.0)
	0.0	0.0	(400.0)	(400.0)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	(400.0)	(400.0)
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	(400.0)	(400.0)
Fund Total:	0.0	0.0	(400.0)	(400.0)

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	22,316.5	0.0	0.0	0.0
2 Community Corrections	23.8	0.0	0.0	0.0
3 Administration	222.3	0.0	0.0	0.0
	22,562.6	0.0	0.0	0.0
Expenditure Categories				
Personal Services	19,529.1	0.0	0.0	0.0
Employee Related Expenses	3,033.5	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22,562.6	0.0	0.0	0.0
Fund Total:	22,562.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	2,380.8	2,518.3	0.0	2,518.3
3 Administration	272.4	272.4	0.0	272.4
	2,653.2	2,790.7	0.0	2,790.7
Expenditure Categories				
FTE	5.0	5.0	0.0	5.0
Personal Services	202.5	231.4	0.0	231.4
Employee Related Expenses	108.7	143.8	0.0	143.8
Professional and Outside Services	1,989.3	2,062.5	0.0	2,062.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	80.4	80.6	0.0	80.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	272.4	272.4	0.0	272.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,653.2	2,790.7	0.0	2,790.7
Fund Total:	2,653.2	2,790.7	0.0	2,790.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriate)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Prison Operations and Services	2,661.4	2,661.5	0.0	2,661.5
3	Administration	0.0	2.2	0.0	2.2
		2,661.4	2,663.7	0.0	2,663.7
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	1,879.9	1,869.7	0.0	1,869.7
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	781.5	791.8	0.0	791.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	2.2	0.0	2.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,661.4	2,663.7	0.0	2,663.7
	Fund Total:	2,661.4	2,663.7	0.0	2,663.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	4,276.3	3,144.5	0.0	3,144.5
2 Community Corrections	2,342.6	4,866.8	0.0	4,866.8
3 Administration	178.3	21.8	0.0	21.8
	6,797.3	8,033.1	0.0	8,033.1
Expenditure Categories				
FTE	24.0	24.0	0.0	24.0
Personal Services	1,024.2	765.0	0.0	765.0
Employee Related Expenses	375.2	397.0	0.0	397.0
Professional and Outside Services	2,931.9	6,312.4	0.0	6,312.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,269.6	277.5	0.0	277.5
Equipment	0.0	281.2	0.0	281.2
Capital Outlay	196.3	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	6,797.3	8,033.1	0.0	8,033.1
Expenditure Categories Total:				
	6,797.3	8,033.1	0.0	8,033.1
Fund Total:				
	6,797.3	8,033.1	0.0	8,033.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	34,897.4	38,837.4	0.0	38,837.4
3 Administration	50.2	55.6	0.0	55.6
	34,947.6	38,893.0	0.0	38,893.0
Expenditure Categories				
FTE	204.0	204.0	0.0	204.0
Personal Services	7,821.5	7,900.0	0.0	7,900.0
Employee Related Expenses	3,684.3	3,713.0	0.0	3,713.0
Professional and Outside Services	111.0	165.0	0.0	165.0
Travel In-State	3.4	9.0	0.0	9.0
Travel Out of State	0.0	6.0	0.0	6.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	22,857.7	25,500.0	0.0	25,500.0
Equipment	457.2	1,400.0	0.0	1,400.0
Capital Outlay	12.6	200.0	0.0	200.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	34,947.6	38,893.0	0.0	38,893.0
Expenditure Categories Total:				
Fund Total:	34,947.6	38,893.0	0.0	38,893.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Prison Operations and Services	(0.1)	(0.1)	0.0	(0.1)
2 Community Corrections	0.0	0.0	0.0	0.0
3 Administration	717.0	451.0	0.0	451.0
	716.8	450.9	0.0	450.9
Expenditure Categories				
Personal Services	15.9	13.7	0.0	13.7
Employee Related Expenses	8.1	7.2	0.0	7.2
Professional and Outside Services	61.3	5.0	0.0	5.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	631.5	425.0	0.0	425.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	716.8	450.9	0.0	450.9
Fund Total:	716.8	450.9	0.0	450.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request			
Agency Total for Selected Funds	1,314,537.5	1,413,322.4	24,079.1	1,437,401.5			

Program Summary of Expenditures and Budget Request

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
1-1	Security	621,601.5	615,621.6	(21,181.4)	594,440.2
1-2	Inspections and Investigations	8,597.5	8,871.4	0.0	8,871.4
1-3	Prison Management and Support	193,549.4	184,911.2	38,004.3	222,915.5
1-4	Private Prisons	3,287.9	3,306.0	2,444.7	5,750.7
1-5	SLI Private Prison Per Diem	154,061.4	197,548.8	0.0	197,548.8
1-6	Inmate Education, Treatment and Work Programs	36,462.9	38,840.1	13,338.5	52,178.6
1-7	Arizona Correctional Industries	34,916.4	38,837.4	6,523.0	45,360.4
1-8	Inmate Health Care	8,205.3	10,396.0	0.0	10,396.0
1-9	SLI Inmate Health Care Contracted Services	177,657.9	203,173.1	0.0	203,173.1
1-10	SLI Medical Staffing Augmentation	0.0	15,000.0	(15,000.0)	0.0
1-11	SLI Substance Abuse Treatment	0.0	5,000.6	(50.0)	4,950.6
Program Summary Total:		1,238,340.3	1,321,506.2	24,079.1	1,345,585.3
Expenditure Categories					
0000	FTE Positions	9,229.5	9,229.5	2.0	9,231.5
6000	Personal Services	459,149.7	424,997.9	50.8	425,048.7
6100	Employee Related Expenses	245,936.8	272,321.9	7.6	272,329.5
6200	Professional and Outside Services	320,317.1	425,538.0	(11,564.4)	413,973.6
6500	Travel In-State	104.7	118.7	0.0	118.7
6600	Travel Out of State	20.6	52.2	(35.3)	16.9
6700	Food	36,728.9	39,612.0	0.0	39,612.0
6800	Aid to Organizations and Individuals	107.5	121.0	0.0	121.0
7000	Other Operating Expenses	132,810.3	123,007.9	(67.9)	122,940.0
8000	Equipment	4,611.8	17,471.8	268.6	17,740.4
8100	Capital Outlay	14,593.8	5,092.9	35,419.7	40,512.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	23,959.0	13,171.9	0.0	13,171.9
Expenditure Categories Total:		1,238,340.3	1,321,506.2	24,079.1	1,345,585.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,092,942.9	1,206,877.8	27,141.0	1,234,018.8
DC2088-A	Corrections Fund (Appropriated)	30,238.8	30,312.3	0.0	30,312.3
DC2107-A	State Education Fund for Correctional Education F	0.0	743.1	0.0	743.1
DC2204-A	DOC - Alcohol Abuse Treatment Fund (Appropriat	0.0	250.0	0.0	250.0

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
DC2504-A Prison Construction and Operations Fund (Approp	4,000.0	12,500.0	(2,000.0)	10,500.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	616.1	1,373.0	0.0	1,373.0
DC2551-A DOC Building Renewal & Preventive Maintenance	0.0	0.0	(400.0)	(400.0)
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	2,380.8	2,518.3	0.0	2,518.3
DC3141-A State Charitable, Penal & Reformatory Land Earni	2,661.4	2,661.5	0.0	2,661.5
	1,132,840.0	1,257,236.0	24,741.0	1,281,977.0
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	3,956.3	13,027.7	(661.9)	12,365.8
DC2449-N Employee Recognition Fund (Non-Appropriated)	116.9	98.2	0.0	98.2
DC2500-N IGA and ISA Fund (Non-Appropriated)	34,886.3	4,892.9	0.0	4,892.9
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	5,050.8	4,188.5	0.0	4,188.5
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	0.0	81.1	0.0	81.1
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	22,316.5	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	4,276.3	3,144.5	0.0	3,144.5
DC4002-N Arizona Correctional Industries Revolving Fund (N	34,897.4	38,837.4	0.0	38,837.4
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	(0.1)	(0.1)	0.0	(0.1)
	105,500.3	64,270.2	(661.9)	63,608.3
Fund Source Total:	1,238,340.3	1,321,506.2	24,079.1	1,345,585.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	599,937.7	614,937.5	(21,181.4)	593,756.1
1-2	Inspections and Investigations	8,514.5	8,871.4	0.0	8,871.4
1-3	Prison Management and Support	147,421.7	169,343.6	38,404.3	207,747.9
1-4	Private Prisons	3,239.6	3,306.0	2,444.7	5,750.7
1-5	SLI Private Prison Per Diem	124,834.1	168,174.8	0.0	168,174.8
1-6	Inmate Education, Treatment and Work Programs	28,715.5	21,748.3	14,000.4	35,748.7
1-7	Arizona Correctional Industries	0.0	0.0	6,523.0	6,523.0
1-8	Inmate Health Care	8,121.9	8,822.5	0.0	8,822.5
1-9	SLI Inmate Health Care Contracted Services	172,157.9	191,673.1	2,000.0	193,673.1
1-10	SLI Medical Staffing Augmentation	0.0	15,000.0	(15,000.0)	0.0
1-11	SLI Substance Abuse Treatment	0.0	5,000.6	(50.0)	4,950.6
Total		1,092,942.9	1,206,877.8	27,141.0	1,234,018.8

Appropriated Funding

Expenditure Categories

	FTE Positions	8,980.5	8,980.5	2.0	8,982.5
	Personal Services	430,250.2	414,788.6	115.8	414,904.4
	Employee Related Expenses	238,584.6	267,427.8	49.6	267,477.4
	Professional and Outside Services	281,528.2	381,058.1	(9,564.4)	371,493.7
	Travel In-State	97.6	106.3	0.0	106.3
	Travel Out of State	20.6	46.2	(35.3)	10.9
	Food	32,840.8	33,134.3	0.0	33,134.3
	Aid to Organizations and Individuals	105.6	121.0	0.0	121.0
	Other Operating Expenses	103,561.7	92,981.9	487.0	93,468.9
	Equipment	3,134.6	15,013.6	268.6	15,282.2
	Capital Outlay	53.1	0.0	35,819.7	35,819.7
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,765.8	2,200.0	0.0	2,200.0
Expenditure Categories Total:		1,092,942.9	1,206,877.8	27,141.0	1,234,018.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Fund AA1000-A Total:	1,092,942.9	1,206,877.8	27,141.0	1,234,018.8
-----------------------------	-------------	-------------	----------	-------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	63.8	43.3	0.0	43.3
1-6	Inmate Education, Treatment and Work Programs	3,848.4	11,402.7	(661.9)	10,740.8
1-8	Inmate Health Care	44.1	1,581.7	0.0	1,581.7
Total		3,956.3	13,027.7	(661.9)	12,365.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		138.3	319.0	(65.0)	254.0
Employee Related Expenses		30.0	68.5	(42.0)	26.5
Professional and Outside Services		2,897.6	988.4	0.0	988.4
Travel In-State		3.7	3.4	0.0	3.4
Travel Out of State		0.0	0.0	0.0	0.0
Food		25.0	27.0	0.0	27.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		214.3	607.0	(554.9)	52.1
Equipment		626.5	42.5	0.0	42.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		21.0	10,971.9	0.0	10,971.9

Expenditure Categories Total:	3,956.3	13,027.7	(661.9)	12,365.8
--------------------------------------	---------	----------	---------	----------

Fund DC2000-N Total:	3,956.3	13,027.7	(661.9)	12,365.8
-----------------------------	---------	----------	---------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC2088-A Corrections Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	3,000.7	3,000.8	0.0	3,000.8
1-5	SLI Private Prison Per Diem	27,238.0	27,311.5	0.0	27,311.5
Total		30,238.8	30,312.3	0.0	30,312.3

Appropriated Funding

Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		27,238.0	27,311.5	0.0	27,311.5
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		3,000.7	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		30,238.8	30,312.3	0.0	30,312.3
Fund DC2088-A Total:		30,238.8	30,312.3	0.0	30,312.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	0.0	743.1	0.0	743.1
	Total	0.0	743.1	0.0	743.1

Appropriated Funding

Expenditure Categories

FTE Positions	6.0	6.0	0.0	6.0
Personal Services	(2.9)	455.0	0.0	455.0
Employee Related Expenses	2.9	288.1	0.0	288.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	743.1	0.0	743.1
--------------------------------------	-----	-------	-----	-------

Fund DC2107-A Total:	0.0	743.1	0.0	743.1
-----------------------------	-----	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	0.0	250.0	0.0	250.0
	Total	0.0	250.0	0.0	250.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	250.0	0.0	250.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	250.0	0.0	250.0
--------------------------------------	-----	-------	-----	-------

Fund DC2204-A Total:	0.0	250.0	0.0	250.0
-----------------------------	-----	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	116.9	98.2	0.0	98.2
	Total	116.9	98.2	0.0	98.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	116.9	98.2	0.0	98.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	116.9	98.2	0.0	98.2
--------------------------------------	-------	------	-----	------

Fund DC2449-N Total:	116.9	98.2	0.0	98.2
-----------------------------	-------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	34,886.3	4,892.9	0.0	4,892.9
	Total	34,886.3	4,892.9	0.0	4,892.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	14,414.0	4,892.9	0.0	4,892.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	20,472.3	0.0	0.0	0.0
Expenditure Categories Total:	34,886.3	4,892.9	0.0	4,892.9
Fund DC2500-N Total:	34,886.3	4,892.9	0.0	4,892.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	0.0	2,500.0	0.0	2,500.0
1-9	SLI Inmate Health Care Contracted Services	4,000.0	10,000.0	(2,000.0)	8,000.0
Total		4,000.0	12,500.0	(2,000.0)	10,500.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		4,000.0	10,000.0	(2,000.0)	8,000.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	2,500.0	0.0	2,500.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,000.0	12,500.0	(2,000.0)	10,500.0
Fund DC2504-A Total:		4,000.0	12,500.0	(2,000.0)	10,500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-6	Inmate Education, Treatment and Work Programs	616.1	1,373.0	0.0	1,373.0
1-8	Inmate Health Care	0.0	0.0	0.0	0.0
	Total	616.1	1,373.0	0.0	1,373.0

Appropriated Funding

Expenditure Categories

FTE Positions		10.0	10.0	0.0	10.0
	Personal Services	356.1	538.9	0.0	538.9
	Employee Related Expenses	198.0	287.3	0.0	287.3
	Professional and Outside Services	0.0	386.3	0.0	386.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	59.9	160.5	0.0	160.5
	Equipment	2.1	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	616.1	1,373.0	0.0	1,373.0
--------------------------------------	-------	---------	-----	---------

Fund DC2505-A Total:	616.1	1,373.0	0.0	1,373.0
-----------------------------	-------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	3.4	3.0	0.0	3.0
1-3	Prison Management and Support	4,362.0	3,548.9	0.0	3,548.9
1-6	Inmate Education, Treatment and Work Programs	685.4	636.6	0.0	636.6
Total		5,050.8	4,188.5	0.0	4,188.5

Non-Appropriated Funding

Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		1.6	0.9	0.0	0.9
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.5	0.0	0.0	0.0
Aid to Organizations and Individuals		1.9	0.0	0.0	0.0
Other Operating Expenses		3,955.4	3,456.7	0.0	3,456.7
Equipment		391.4	730.9	0.0	730.9
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		700.0	0.0	0.0	0.0
Expenditure Categories Total:		5,050.8	4,188.5	0.0	4,188.5
Fund DC2505-N Total:		5,050.8	4,188.5	0.0	4,188.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	0.0	77.5	0.0	77.5
1-6	Inmate Education, Treatment and Work Programs	0.0	3.6	0.0	3.6
	Total	0.0	81.1	0.0	81.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	77.5	0.0	77.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	3.6	0.0	3.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	81.1	0.0	81.1
--------------------------------------	-----	------	-----	------

Fund DC2515-N Total:	0.0	81.1	0.0	81.1
-----------------------------	-----	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	0.0	0.0	(400.0)	(400.0)
	Total	0.0	0.0	(400.0)	(400.0)

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	(400.0)	(400.0)
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	(400.0)	(400.0)
--------------------------------------	-----	-----	---------	---------

Fund DC2551-A Total:	0.0	0.0	(400.0)	(400.0)
-----------------------------	-----	-----	---------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Security	21,029.5	0.0	0.0	0.0
1-2	Inspections and Investigations	83.0	0.0	0.0	0.0
1-3	Prison Management and Support	771.1	0.0	0.0	0.0
1-4	Private Prisons	48.3	0.0	0.0	0.0
1-6	Inmate Education, Treatment and Work Programs	326.2	0.0	0.0	0.0
1-7	Arizona Correctional Industries	19.0	0.0	0.0	0.0
1-8	Inmate Health Care	39.3	0.0	0.0	0.0
	Total	22,316.5	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	19,359.8	0.0	0.0	0.0
Employee Related Expenses	2,956.7	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	22,316.5	0.0	0.0	0.0
--------------------------------------	----------	-----	-----	-----

Fund DC2975-N Total:	22,316.5	0.0	0.0	0.0
-----------------------------	----------	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC3140-A Penitentiary Land Earnings Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	251.0	303.2	0.0	303.2
1-3	Prison Management and Support	80.4	80.6	0.0	80.6
1-5	SLI Private Prison Per Diem	1,989.3	2,062.5	0.0	2,062.5
1-6	Inmate Education, Treatment and Work Programs	60.2	72.0	0.0	72.0
Total		2,380.8	2,518.3	0.0	2,518.3

Appropriated Funding

Expenditure Categories

FTE Positions		5.0	5.0	0.0	5.0
Personal Services		202.5	231.4	0.0	231.4
Employee Related Expenses		108.7	143.8	0.0	143.8
Professional and Outside Services		1,989.3	2,062.5	0.0	2,062.5
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		80.4	80.6	0.0	80.6
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,380.8	2,518.3	0.0	2,518.3
--------------------------------------	---------	---------	-----	---------

Fund DC3140-A Total:	2,380.8	2,518.3	0.0	2,518.3
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	379.9	377.9	0.0	377.9
1-3	Prison Management and Support	781.5	791.8	0.0	791.8
1-8	Inmate Health Care	0.0	(8.2)	0.0	(8.2)
1-9	SLI Inmate Health Care Contracted Services	1,500.0	1,500.0	0.0	1,500.0
Total		2,661.4	2,661.5	0.0	2,661.5

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,879.9	1,869.7	0.0	1,869.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	781.5	791.8	0.0	791.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,661.4	2,661.5	0.0	2,661.5
--------------------------------------	---------	---------	-----	---------

Fund DC3141-A Total:	2,661.4	2,661.5	0.0	2,661.5
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	2,065.2	533.7	0.0	533.7
1-6	Inmate Education, Treatment and Work Programs	2,211.1	2,610.8	0.0	2,610.8
	Total	4,276.3	3,144.5	0.0	3,144.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions		24.0	24.0	0.0	24.0
	Personal Services	1,024.2	765.0	0.0	765.0
	Employee Related Expenses	375.2	397.0	0.0	397.0
	Professional and Outside Services	671.4	1,445.6	0.0	1,445.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,091.3	255.7	0.0	255.7
	Equipment	0.0	281.2	0.0	281.2
	Capital Outlay	114.2	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,276.3	3,144.5	0.0	3,144.5
Fund DC3187-N Total:		4,276.3	3,144.5	0.0	3,144.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-7	Arizona Correctional Industries	34,897.4	38,837.4	0.0	38,837.4
	Total	34,897.4	38,837.4	0.0	38,837.4

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	204.0	204.0	0.0	204.0
	Personal Services	7,821.5	7,900.0	0.0	7,900.0
	Employee Related Expenses	3,680.7	3,709.4	0.0	3,709.4
	Professional and Outside Services	111.0	165.0	0.0	165.0
	Travel In-State	3.4	9.0	0.0	9.0
	Travel Out of State	0.0	6.0	0.0	6.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	22,811.0	25,448.0	0.0	25,448.0
	Equipment	457.2	1,400.0	0.0	1,400.0
	Capital Outlay	12.6	200.0	0.0	200.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		34,897.4	38,837.4	0.0	38,837.4
Fund DC4002-N Total:		34,897.4	38,837.4	0.0	38,837.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	(0.1)	(0.1)	0.0	(0.1)
	Total	(0.1)	(0.1)	0.0	(0.1)

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(0.1)	(0.1)	0.0	(0.1)
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(0.1)	(0.1)	0.0	(0.1)
Fund DC9000-N Total:	(0.1)	(0.1)	0.0	(0.1)
Program 1 Total:	1,238,340.3	1,321,506.2	24,079.1	1,345,585.3

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	7,803.0	7,803.0	0.0	7,803.0
6000 Personal Services	396,725.7	365,200.1	0.0	365,200.1
6100 Employee Related Expenses	214,486.6	236,882.0	0.0	236,882.0
6200 Professional and Outside Services	948.7	3,905.4	0.0	3,905.4
6500 Travel In-State	13.2	17.8	0.0	17.8
6600 Travel Out of State	17.6	36.4	0.0	36.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9,159.2	8,436.2	0.0	8,436.2
8000 Equipment	250.5	1,143.7	(21,181.4)	(20,037.7)
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	621,601.5	615,621.6	(21,181.4)	594,440.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	599,937.7	614,937.5	(21,181.4)	593,756.1
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	251.0	303.2	0.0	303.2
DC3141-A State Charitable, Penal & Reformatory Land Earni	379.9	377.9	0.0	377.9
	600,568.6	615,618.6	(21,181.4)	594,437.2
Non-Appropriated Funds				
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	3.4	3.0	0.0	3.0
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	21,029.5	0.0	0.0	0.0
	21,032.9	3.0	0.0	3.0
Fund Source Total:	621,601.5	615,621.6	(21,181.4)	594,440.2

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Security

Fund: AA1000-A General Fund

Appropriated

0000	FTE	7,799.0	7,799.0	0.0	7,799.0
6000	Personal Services	378,297.4	365,017.0	0.0	365,017.0
6100	Employee Related Expenses	211,634.4	236,761.9	0.0	236,761.9
6200	Professional and Outside Services	568.7	3,527.5	0.0	3,527.5
6500	Travel In-State	13.2	17.8	0.0	17.8
6600	Travel Out of State	17.6	36.4	0.0	36.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,155.8	8,433.2	0.0	8,433.2
8000	Equipment	250.5	1,143.7	(21,181.4)	(20,037.7)
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		599,937.7	614,937.5	(21,181.4)	593,756.1
Fund Total:		599,937.7	614,937.5	(21,181.4)	593,756.1

Fund: DC2505-N Inmate Store Proceeds Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.4	3.0	0.0	3.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Security			
Fund:	DC2505-N Inmate Store Proceeds Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	3.4	3.0	0.0	3.0
Fund Total:	3.4	3.0	0.0	3.0
Fund:	DC2975-N Title VI - Coronavirus Relief Fund - NEW			
Non-Appropriated				
6000 Personal Services	18,268.0	0.0	0.0	0.0
6100 Employee Related Expenses	2,761.5	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	21,029.5	0.0	0.0	0.0
Fund Total:	21,029.5	0.0	0.0	0.0
Fund:	DC3140-A Penitentiary Land Earnings Fund			
Appropriated				
0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	160.3	183.1	0.0	183.1
6100 Employee Related Expenses	90.7	120.1	0.0	120.1

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Security

Fund: DC3140-A Penitentiary Land Earnings Fund

Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		251.0	303.2	0.0	303.2

Fund Total: 251.0 303.2 0.0 303.2

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

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	379.9	377.9	0.0	377.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Security			
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund			
Appropriated				
Appropriated Total:	379.9	377.9	0.0	377.9
Fund Total:	379.9	377.9	0.0	377.9
Program Total For Selected Funds:	621,601.5	615,621.6	(21,181.4)	594,440.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	7,803.0	7,803.0
Expenditure Category Total	7,803.0	7,803.0
Appropriated		
AA1000-A General Fund (Appropriated)	7,799.0	7,799.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	4.0	4.0
Fund Source Total	7,803.0	7,803.0
<hr/>		
Personal Services	396,725.7	365,200.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	396,725.7	365,200.1
Appropriated		
AA1000-A General Fund (Appropriated)	378,297.4	365,017.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	160.3	183.1
Fund Source Total	378,457.7	365,200.1
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	18,268.0	0.0
Fund Source Total	18,268.0	0.0
<hr/>		
Employee Related Expenses	214,486.6	236,882.0
Expenditure Category Total	214,486.6	236,882.0
Appropriated		
AA1000-A General Fund (Appropriated)	211,634.4	236,761.9
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	90.7	120.1
Fund Source Total	211,725.2	236,882.0
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	2,761.5	0.0
Fund Source Total	2,761.5	0.0
<hr/>		
Professional and Outside Services		3,905.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	8.0	
Institutional Care	0.0	
Education And Training	0.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	71.5	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	868.6	
Expenditure Category Total	948.7	3,905.4
Appropriated		
AA1000-A General Fund (Appropriated)	568.7	3,527.5
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	379.9	377.9
Fund Source Total	948.7	3,905.4
<hr/>		
Travel In-State	13.2	17.8
Expenditure Category Total	13.2	17.8
Appropriated		
AA1000-A General Fund (Appropriated)	13.2	17.8
Fund Source Total	13.2	17.8
<hr/>		
Travel Out of State	17.6	36.4
Expenditure Category Total	17.6	36.4
Appropriated		
AA1000-A General Fund (Appropriated)	17.6	36.4
Fund Source Total	17.6	36.4
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		8,436.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.0	
Miscellaneous Rent	41.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	94.5	
Repair And Maintenance - Vehicles	0.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	87.5	
Other Repair And Maintenance	1,921.1	
Software Support And Maintenance	0.0	
Uniforms	4,507.9	
Inmate Clothing	3.1	
Security Supplies	1,530.0	
Office Supplies	41.0	
Computer Supplies	3.3	
Housekeeping Supplies	103.4	
Bedding And Bath Supplies	34.1	
Drugs And Medicine Supplies	0.0	
Medical Supplies	1.8	
Dental Supplies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Automotive And Transportation Fuels	(0.1)	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	128.7	
Repair And Maintenance Supplies-Building	248.0	
Other Operating Supplies	356.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.8	
Other Education And Training Costs	7.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	29.2	
External Printing	0.0	
Photography	0.6	
Postage And Delivery	0.6	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.2	
Entertainment And Promotional Items	0.0	
Dues	9.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Security	
	FY 2021	FY 2022
	Actual	Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.0	
Expenditure Category Total	9,159.2	8,436.2
Appropriated		
AA1000-A General Fund (Appropriated)	9,155.8	8,433.2
	9,155.8	8,433.2
Non-Appropriated		
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	3.4	3.0
	3.4	3.0
Fund Source Total	9,159.2	8,436.2
<hr/>		
Current Year Expenditures		1,143.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	74.2	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	8.4	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	18.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	134.0	
Weapons Non-Capital Purchase	10.8	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	250.5	1,143.7
Appropriated		
AA1000-A General Fund (Appropriated)	250.5	1,143.7
Fund Source Total	250.5	1,143.7
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	78.0	4,328.2	AA1000-A
DOC CORP Tier 1,2	4,305.0	224,542.3	AA1000-A
DOC CORP Tier 3 Defined Contribution	3,416.0	136,146.5	AA1000-A
DOC CORP Tier 1,2	4.0	183.1	DC3140-A

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

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	101.0	101.0	0.0	101.0
6000 Personal Services	5,303.7	5,051.4	0.0	5,051.4
6100 Employee Related Expenses	3,043.7	3,388.9	0.0	3,388.9
6200 Professional and Outside Services	39.8	53.9	0.0	53.9
6500 Travel In-State	9.5	12.8	0.0	12.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	151.6	139.7	0.0	139.7
8000 Equipment	49.2	224.7	0.0	224.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,597.5	8,871.4	0.0	8,871.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,514.5	8,871.4	0.0	8,871.4
	8,514.5	8,871.4	0.0	8,871.4
Non-Appropriated Funds				
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)	83.0	0.0	0.0	0.0
	83.0	0.0	0.0	0.0
Fund Source Total:	8,597.5	8,871.4	0.0	8,871.4

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inspections and Investigations

Fund: AA1000-A General Fund

Appropriated

0000	FTE	101.0	101.0	0.0	101.0
6000	Personal Services	5,235.2	5,051.4	0.0	5,051.4
6100	Employee Related Expenses	3,029.2	3,388.9	0.0	3,388.9
6200	Professional and Outside Services	39.8	53.9	0.0	53.9
6500	Travel In-State	9.5	12.8	0.0	12.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	151.6	139.7	0.0	139.7
8000	Equipment	49.2	224.7	0.0	224.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,514.5	8,871.4	0.0	8,871.4

Fund Total: 8,514.5 8,871.4 0.0 8,871.4

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6000	Personal Services	68.5	0.0	0.0	0.0
6100	Employee Related Expenses	14.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inspections and Investigations			
Fund:	DC2975-N Title VI - Coronavirus Relief Fund - NEW			
Non-Appropriated				
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
Non-Appropriated Total:		83.0	0.0	0.0
Fund Total:		83.0	0.0	0.0
Program Total For Selected Funds:		8,597.5	8,871.4	0.0
			8,871.4	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Inspections and Investigations	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	101.0	101.0
Expenditure Category Total	101.0	101.0
Appropriated		
AA1000-A General Fund (Appropriated)	101.0	101.0
Fund Source Total	101.0	101.0
<hr/>		
Personal Services	5,303.7	5,051.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,303.7	5,051.4
Appropriated		
AA1000-A General Fund (Appropriated)	5,235.2	5,051.4
Fund Source Total	5,235.2	5,051.4
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	68.5	0.0
Fund Source Total	68.5	0.0
<hr/>		
Employee Related Expenses	3,043.7	3,388.9
Expenditure Category Total	3,043.7	3,388.9
Appropriated		
AA1000-A General Fund (Appropriated)	3,029.2	3,388.9
Fund Source Total	3,029.2	3,388.9
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	14.5	0.0
Fund Source Total	14.5	0.0
<hr/>		
Professional and Outside Services		53.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.9	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	3.5	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	35.4	
Expenditure Category Total	39.8	53.9
Appropriated		
AA1000-A General Fund (Appropriated)	39.8	53.9
Fund Source Total	39.8	53.9
<hr/>		
Travel In-State	9.5	12.8
Expenditure Category Total	9.5	12.8
Appropriated		
AA1000-A General Fund (Appropriated)	9.5	12.8
Fund Source Total	9.5	12.8
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		139.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	54.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	15.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	21.5	
Office Supplies	12.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	8.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	8.0	
Other Miscellaneous Operating	22.8	
Expenditure Category Total	151.6	139.7
Appropriated		
AA1000-A General Fund (Appropriated)	151.6	139.7
Fund Source Total	151.6	139.7

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Inspections and Investigations	
	FY 2021 Actual	FY 2022 Expd. Plan
Current Year Expenditures		224.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	14.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	14.4	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	10.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	49.2	224.7
Appropriated		
AA1000-A General Fund (Appropriated)	49.2	224.7
	49.2	224.7
Fund Source Total	49.2	224.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	26.0	1,185.0	AA1000-A
DOC CORP Tier 1,2	63.0	3,280.1	AA1000-A
DOC CORP Tier 3 Defined Contribution	12.0	586.3	AA1000-A

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

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	754.5	754.5	0.0	754.5
6000 Personal Services	28,743.2	27,091.8	0.0	27,091.8
6100 Employee Related Expenses	15,028.8	16,695.3	0.0	16,695.3
6200 Professional and Outside Services	606.9	821.3	733.3	1,554.6
6500 Travel In-State	22.1	30.0	0.0	30.0
6600 Travel Out of State	2.0	4.0	0.0	4.0
6700 Food	36,728.9	39,703.8	0.0	39,703.8
6800 Aid to Organizations and Individuals	105.6	121.0	0.0	121.0
7000 Other Operating Expenses	72,802.4	81,340.4	474.3	81,814.7
8000 Equipment	3,169.5	13,653.3	8,500.0	22,153.3
8100 Capital Outlay	14,467.1	4,892.9	28,296.7	33,189.6
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	21,873.0	557.4	0.0	557.4
Expenditure Categories Total:	193,549.4	184,911.2	38,004.3	222,915.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	147,421.7	169,343.6	38,404.3	207,747.9
DC2088-A Corrections Fund (Appropriated)	3,000.7	3,000.8	0.0	3,000.8
DC2504-A Prison Construction and Operations Fund (Approp)	0.0	2,500.0	0.0	2,500.0
DC2551-A DOC Building Renewal & Preventive Maintenance	0.0	0.0	(400.0)	(400.0)
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	80.4	80.6	0.0	80.6
DC3141-A State Charitable, Penal & Reformatory Land Earni	781.5	791.8	0.0	791.8
	151,284.3	175,716.8	38,004.3	213,721.1
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	63.8	43.3	0.0	43.3
DC2449-N Employee Recognition Fund (Non-Appropriated)	116.9	98.2	0.0	98.2
DC2500-N IGA and ISA Fund (Non-Appropriated)	34,886.3	4,892.9	0.0	4,892.9
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	4,362.0	3,548.9	0.0	3,548.9
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	0.0	77.5	0.0	77.5
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	771.1	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,065.2	533.7	0.0	533.7
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	(0.1)	(0.1)	0.0	(0.1)
	42,265.1	9,194.4	0.0	9,194.4

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	193,549.4	184,911.2	38,004.3	222,915.5

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Prison Management and Support

Fund: AA1000-A General Fund

Appropriated

0000	FTE	754.5	754.5	0.0	754.5
6000	Personal Services	28,077.5	27,091.8	0.0	27,091.8
6100	Employee Related Expenses	14,923.5	16,695.3	0.0	16,695.3
6200	Professional and Outside Services	606.9	821.3	733.3	1,554.6
6500	Travel In-State	22.1	30.0	0.0	30.0
6600	Travel Out of State	2.0	4.0	0.0	4.0
6700	Food	32,840.8	33,226.1	0.0	33,226.1
6800	Aid to Organizations and Individuals	105.6	121.0	0.0	121.0
7000	Other Operating Expenses	67,305.2	78,082.9	474.3	78,557.2
8000	Equipment	2,784.3	12,713.8	8,500.0	21,213.8
8100	Capital Outlay	53.1	0.0	28,696.7	28,696.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	700.7	557.4	0.0	557.4
Appropriated Total:		147,421.7	169,343.6	38,404.3	207,747.9
Fund Total:		147,421.7	169,343.6	38,404.3	207,747.9

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	25.0	27.0	0.0	27.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.9	14.0	0.0	14.0
8000	Equipment	33.9	2.3	0.0	2.3
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Prison Management and Support

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		63.8	43.3	0.0	43.3

Fund Total: 63.8 43.3 0.0 43.3

Fund: DC2088-A Corrections Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	3,000.7	3,000.8	0.0	3,000.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,000.7	3,000.8	0.0	3,000.8

Fund Total: 3,000.7 3,000.8 0.0 3,000.8

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Prison Management and Support

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	116.9	98.2	0.0	98.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		116.9	98.2	0.0	98.2

Fund Total: 116.9 98.2 0.0 98.2

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	14,414.0	4,892.9	0.0	4,892.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	20,472.3	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Prison Management and Support			
Fund:	DC2500-N IGA and ISA Fund			
Non-Appropriated				
Non-Appropriated Total:	34,886.3	4,892.9	0.0	4,892.9
Fund Total:	34,886.3	4,892.9	0.0	4,892.9
Fund:	DC2504-A Prison Construction and Operations Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	2,500.0	0.0	2,500.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	2,500.0	0.0	2,500.0
Fund Total:	0.0	2,500.0	0.0	2,500.0
Fund:	DC2505-N Inmate Store Proceeds Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Prison Management and Support

Fund: DC2505-N Inmate Store Proceeds Fund

Non-Appropriated

6700	Food	0.4	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,310.3	2,892.9	0.0	2,892.9
8000	Equipment	351.3	656.0	0.0	656.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	700.0	0.0	0.0	0.0
Non-Appropriated Total:		4,362.0	3,548.9	0.0	3,548.9

Fund Total: 4,362.0 3,548.9 0.0 3,548.9

Fund: DC2515-N State DOC Revolving-Transition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	77.5	0.0	77.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	77.5	0.0	77.5

Fund Total: 0.0 77.5 0.0 77.5

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Prison Management and Support

Fund: DC2551-A DOC Building Renewal & Preventive Maintenance Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	(400.0)	(400.0)
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	(400.0)	(400.0)
Fund Total:	0.0	0.0	(400.0)	(400.0)

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6000 Personal Services	665.7	0.0	0.0	0.0
6100 Employee Related Expenses	105.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Prison Management and Support			
Fund:	DC2975-N Title VI - Coronavirus Relief Fund - NEW			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	771.1	0.0	0.0	0.0
Fund Total:	771.1	0.0	0.0	0.0
Fund:	DC3140-A Penitentiary Land Earnings Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	80.4	80.6	0.0	80.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	80.4	80.6	0.0	80.6
Fund Total:	80.4	80.6	0.0	80.6
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Prison Management and Support				
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund				
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	781.5	791.8	0.0	791.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		781.5	791.8	0.0	791.8
Fund Total:		781.5	791.8	0.0	791.8
Fund:	DC3187-N DOC Special Services Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,065.2	252.5	0.0	252.5
8000	Equipment	0.0	281.2	0.0	281.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Prison Management and Support			
Fund:	DC3187-N DOC Special Services Fund			
Non-Appropriated				
Non-Appropriated Total:				
	2,065.2	533.7	0.0	533.7
Fund Total:	2,065.2	533.7	0.0	533.7
Fund:	DC9000-N Indirect Cost Recovery Fund			
Non-Appropriated				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	(0.1)	(0.1)	0.0	(0.1)
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Non-Appropriated Total:				
	(0.1)	(0.1)	0.0	(0.1)
Fund Total:	(0.1)	(0.1)	0.0	(0.1)
Program Total For Selected Funds:	193,549.4	184,911.2	38,004.3	222,915.5

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)		
Program:	Prison Management and Support		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		754.5	754.5
	Expenditure Category Total	754.5	754.5
Appropriated			
AA1000-A	General Fund (Appropriated)	754.5	754.5
	Fund Source Total	754.5	754.5
<hr/>			
Personal Services		28,743.2	27,091.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	28,743.2	27,091.8
Appropriated			
AA1000-A	General Fund (Appropriated)	28,077.5	27,091.8
		28,077.5	27,091.8
Non-Appropriated			
DC2975-N	Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	665.7	0.0
		665.7	0.0
	Fund Source Total	28,743.2	27,091.8
<hr/>			
Employee Related Expenses		15,028.8	16,695.3
	Expenditure Category Total	15,028.8	16,695.3
Appropriated			
AA1000-A	General Fund (Appropriated)	14,923.5	16,695.3
		14,923.5	16,695.3
Non-Appropriated			
DC2975-N	Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	105.4	0.0
		105.4	0.0
	Fund Source Total	15,028.8	16,695.3
<hr/>			
Professional and Outside Services			821.3
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		(1.3)	
Institutional Care		0.0	
Education And Training		7.4	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Prison Management and Support	
	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	600.7	
Expenditure Category Total	606.9	821.3
Appropriated		
AA1000-A General Fund (Appropriated)	606.9	821.3
Fund Source Total	606.9	821.3
<hr/>		
Travel In-State	22.1	30.0
Expenditure Category Total	22.1	30.0
Appropriated		
AA1000-A General Fund (Appropriated)	22.1	30.0
Fund Source Total	22.1	30.0
<hr/>		
Travel Out of State	2.0	4.0
Expenditure Category Total	2.0	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	4.0
Fund Source Total	2.0	4.0
<hr/>		
Food	36,728.9	39,703.8
Expenditure Category Total	36,728.9	39,703.8
Appropriated		
AA1000-A General Fund (Appropriated)	32,840.8	33,226.1
DC2088-A Corrections Fund (Appropriated)	3,000.7	3,000.8
DC2504-A Prison Construction and Operations Fund (Appropriated)	0.0	2,500.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	80.4	80.6
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	781.5	791.8
Fund Source Total	36,703.5	39,599.3
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	25.0	27.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.4	0.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	0.0	77.5
Fund Source Total	25.4	104.5
<hr/>		
Aid to Organizations and Individuals	105.6	121.0
Expenditure Category Total	105.6	121.0
Appropriated		
AA1000-A General Fund (Appropriated)	105.6	121.0
Fund Source Total	105.6	121.0
<hr/>		
Other Operating Expenses		81,340.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	8,001.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2,612.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	12,508.2	
Sanitation Waste Disposal	5,792.2	
Water	2,878.0	
Gas And Fuel Oil For Buildings	2,226.7	
Other Utilities	234.3	
Building Rent Charges To State Agencies	913.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	15,972.5	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	217.5	
Miscellaneous Rent	853.2	
Interest On Overdue Payments	15.4	
All Other Interest Payments	55.8	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	40.7	
Repair And Maintenance - Buildings	420.4	
Repair And Maintenance - Vehicles	282.4	
Repair And Maint - Mainframe And Legacy	0.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	51.1	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Repair And Maintenance	914.4	
Software Support And Maintenance	7.9	
Uniforms	74.1	
Inmate Clothing	1,109.3	
Security Supplies	162.7	
Office Supplies	661.1	
Computer Supplies	59.4	
Housekeeping Supplies	1,407.7	
Bedding And Bath Supplies	672.6	
Drugs And Medicine Supplies	14.3	
Medical Supplies	7.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2,228.7	
Automotive Lubricants And Supplies	1,341.1	
Rpr And Maint Supplies-Not Auto Or Build	1,273.6	
Repair And Maintenance Supplies-Building	4,855.8	
Other Operating Supplies	4,346.4	
Publications	0.1	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.5	
Other Education And Training Costs	12.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	31.9	
External Printing	0.9	
Photography	27.1	
Postage And Delivery	237.9	
Document shredding and Destruction Services	5.8	
Translation and Sign Language Services	0.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	55.9	
Entertainment And Promotional Items	7.2	
Dues	4.8	
Books- Subscriptions And Publications	8.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	1.7	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.1	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	8.6	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	14.7	
Other Miscellaneous Operating	166.3	
Expenditure Category Total	72,802.4	81,340.4
Appropriated		
AA1000-A General Fund (Appropriated)	67,305.2	78,082.9
	67,305.2	78,082.9
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	4.9	14.0
DC2449-N Employee Recognition Fund (Non-Appropriated)	116.9	98.2
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	3,310.3	2,892.9
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,065.2	252.5
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	(0.1)	(0.1)
	5,497.2	3,257.5
Fund Source Total	72,802.4	81,340.4

Current Year Expenditures		13,653.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	303.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	1,011.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	20.6	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	54.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	72.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	18.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1,679.5	
Weapons Non-Capital Purchase	9.5	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	3,169.5	13,653.3
Appropriated		
AA1000-A General Fund (Appropriated)	2,784.3	12,713.8
	2,784.3	12,713.8
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	33.9	2.3
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	351.3	656.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	0.0	281.2
	385.2	939.5
Fund Source Total	3,169.5	13,653.3
<hr/>		
Capital Outlay	14,467.1	4,892.9
Expenditure Category Total	14,467.1	4,892.9
Appropriated		
AA1000-A General Fund (Appropriated)	53.1	0.0
	53.1	0.0
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	14,414.0	4,892.9
	14,414.0	4,892.9
Fund Source Total	14,467.1	4,892.9
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	21,873.0	557.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	21,873.0	557.4
Appropriated		
AA1000-A General Fund (Appropriated)	700.7	557.4
	700.7	557.4
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	20,472.3	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	700.0	0.0
	21,172.3	0.0
Fund Source Total	21,873.0	557.4

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	538.5	17,504.7	AA1000-A
DOC CORP Tier 1,2	139.0	6,555.4	AA1000-A
DOC CORP Tier 3 Defined Contribution	66.0	2,629.8	AA1000-A
ASRS – return to work	11.0	401.9	AA1000-A

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

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	38.0	38.0	0.0	38.0
6000 Personal Services	2,092.9	1,979.3	0.0	1,979.3
6100 Employee Related Expenses	1,103.1	1,226.5	0.0	1,226.5
6200 Professional and Outside Services	0.0	0.0	2,444.7	2,444.7
6500 Travel In-State	2.2	3.0	0.0	3.0
6600 Travel Out of State	0.6	1.2	0.0	1.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	85.3	78.6	0.0	78.6
8000 Equipment	3.8	17.4	0.0	17.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,287.9	3,306.0	2,444.7	5,750.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,239.6	3,306.0	2,444.7	5,750.7
	3,239.6	3,306.0	2,444.7	5,750.7
Non-Appropriated Funds				
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)	48.3	0.0	0.0	0.0
	48.3	0.0	0.0	0.0
Fund Source Total:	3,287.9	3,306.0	2,444.7	5,750.7

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Private Prisons

Fund: AA1000-A General Fund

Appropriated

0000	FTE	38.0	38.0	0.0	38.0
6000	Personal Services	2,051.3	1,979.3	0.0	1,979.3
6100	Employee Related Expenses	1,096.4	1,226.5	0.0	1,226.5
6200	Professional and Outside Services	0.0	0.0	2,444.7	2,444.7
6500	Travel In-State	2.2	3.0	0.0	3.0
6600	Travel Out of State	0.6	1.2	0.0	1.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	85.3	78.6	0.0	78.6
8000	Equipment	3.8	17.4	0.0	17.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,239.6	3,306.0	2,444.7	5,750.7

Fund Total: 3,239.6 3,306.0 2,444.7 5,750.7

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6000	Personal Services	41.6	0.0	0.0	0.0
6100	Employee Related Expenses	6.7	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Private Prisons				
Fund:	DC2975-N Title VI - Coronavirus Relief Fund - NEW				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		48.3	0.0	0.0	0.0
Fund Total:		48.3	0.0	0.0	0.0
Program Total For Selected Funds:		3,287.9	3,306.0	2,444.7	5,750.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	38.0	38.0
Expenditure Category Total	38.0	38.0
Appropriated		
AA1000-A General Fund (Appropriated)	38.0	38.0
Fund Source Total	38.0	38.0
<hr/>		
Personal Services	2,092.9	1,979.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,092.9	1,979.3
Appropriated		
AA1000-A General Fund (Appropriated)	2,051.3	1,979.3
Fund Source Total	2,051.3	1,979.3
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	41.6	0.0
Fund Source Total	41.6	0.0
<hr/>		
Employee Related Expenses	1,103.1	1,226.5
Expenditure Category Total	1,103.1	1,226.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,096.4	1,226.5
Fund Source Total	1,096.4	1,226.5
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	6.7	0.0
Fund Source Total	6.7	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	2.2	3.0
Expenditure Category Total	2.2	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.2	3.0
Fund Source Total	2.2	3.0
<hr/>		
Travel Out of State	0.6	1.2
Expenditure Category Total	0.6	1.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.6	1.2
Fund Source Total	0.6	1.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		78.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	9.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	56.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.3	
Uniforms	6.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.6	
Computer Supplies	1.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.1	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	0.1	
Expenditure Category Total	85.3	78.6
Appropriated		
AA1000-A General Fund (Appropriated)	85.3	78.6
	85.3	78.6
Fund Source Total	85.3	78.6

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Current Year Expenditures		17.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	3.8	17.4
Appropriated		
AA1000-A General Fund (Appropriated)	3.8	17.4
	3.8	17.4
Fund Source Total	3.8	17.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	471.0	AA1000-A
DOC CORP Tier 1,2	24.0	1,401.2	AA1000-A
DOC CORP Tier 3 Defined Contribution	2.0	107.1	AA1000-A

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

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	136,593.1	197,548.8	0.0	197,548.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	17,468.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	154,061.4	197,548.8	0.0	197,548.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	124,834.1	168,174.8	0.0	168,174.8
DC2088-A Corrections Fund (Appropriated)	27,238.0	27,311.5	0.0	27,311.5
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	1,989.3	2,062.5	0.0	2,062.5
Fund Source Total:	154,061.4	197,548.8	0.0	197,548.8

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Private Prison Per Diem

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	107,365.8	168,174.8	0.0	168,174.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17,468.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		124,834.1	168,174.8	0.0	168,174.8
Fund Total:		124,834.1	168,174.8	0.0	168,174.8

Fund: DC2088-A Corrections Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	27,238.0	27,311.5	0.0	27,311.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Private Prison Per Diem			
Fund:	DC2088-A Corrections Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	27,238.0	27,311.5	0.0	27,311.5
Fund Total:	27,238.0	27,311.5	0.0	27,311.5
Fund:	DC3140-A Penitentiary Land Earnings Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,989.3	2,062.5	0.0	2,062.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,989.3	2,062.5	0.0	2,062.5
Fund Total:	1,989.3	2,062.5	0.0	2,062.5
Program Total For Selected Funds:	154,061.4	197,548.8	0.0	197,548.8

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		197,548.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	136,593.1	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	136,593.1	197,548.8
Appropriated		
AA1000-A General Fund (Appropriated)	107,365.8	168,174.8
DC2088-A Corrections Fund (Appropriated)	27,238.0	27,311.5
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	1,989.3	2,062.5
Fund Source Total	136,593.1	197,548.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	17,468.3	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	17,468.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	17,468.3	0.0
Fund Source Total	17,468.3	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	285.0	285.0	2.0	287.0
6000 Personal Services	14,832.1	14,253.3	50.8	14,304.1
6100 Employee Related Expenses	7,223.7	8,912.0	7.6	8,919.6
6200 Professional and Outside Services	3,571.2	(1,983.8)	150.0	(1,833.8)
6500 Travel In-State	26.4	8.6	0.0	8.6
6600 Travel Out of State	0.5	4.6	0.0	4.6
6700 Food	0.1	(91.8)	0.0	(91.8)
6800 Aid to Organizations and Individuals	1.9	0.0	0.0	0.0
7000 Other Operating Expenses	10,002.2	7,260.8	(469.9)	6,790.9
8000 Equipment	672.6	991.1	13,000.0	13,991.1
8100 Capital Outlay	114.2	0.0	600.0	600.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	18.1	9,485.3	0.0	9,485.3
Expenditure Categories Total:	36,462.9	38,840.1	13,338.5	52,178.6

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	28,715.5	21,748.3	14,000.4	35,748.7
DC2107-A State Education Fund for Correctional Education F	0.0	743.1	0.0	743.1
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	0.0	250.0	0.0	250.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	616.1	1,373.0	0.0	1,373.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	60.2	72.0	0.0	72.0
	29,391.8	24,186.4	14,000.4	38,186.8
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	3,848.4	11,402.7	(661.9)	10,740.8
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	685.4	636.6	0.0	636.6
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	0.0	3.6	0.0	3.6
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	326.2	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,211.1	2,610.8	0.0	2,610.8
	7,071.1	14,653.7	(661.9)	13,991.8
Fund Source Total:	36,462.9	38,840.1	13,338.5	52,178.6

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inmate Education, Treatment and Work Programs

Fund: AA1000-A General Fund

Appropriated

0000 FTE	244.0	244.0	2.0	246.0
6000 Personal Services	13,024.7	12,210.1	115.8	12,325.9
6100 Employee Related Expenses	6,564.2	7,859.5	49.6	7,909.1
6200 Professional and Outside Services	0.5	(5,055.0)	150.0	(4,905.0)
6500 Travel In-State	22.7	5.2	0.0	5.2
6600 Travel Out of State	0.5	4.6	0.0	4.6
6700 Food	0.0	(91.8)	0.0	(91.8)
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9,065.2	5,943.3	85.0	6,028.3
8000 Equipment	37.7	872.4	13,000.0	13,872.4
8100 Capital Outlay	0.0	0.0	600.0	600.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	28,715.5	21,748.3	14,000.4	35,748.7

Fund Total: 28,715.5 21,748.3 14,000.4 35,748.7

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	102.3	236.0	(65.0)	171.0
6100 Employee Related Expenses	24.7	56.4	(42.0)	14.4
6200 Professional and Outside Services	2,897.6	988.4	0.0	988.4
6500 Travel In-State	3.7	3.4	0.0	3.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	209.3	593.0	(554.9)	38.1
8000 Equipment	592.6	40.2	0.0	40.2
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Inmate Education, Treatment and Work Programs			
Fund:	DC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	18.1	9,485.3	0.0	9,485.3
Non-Appropriated Total:	3,848.4	11,402.7	(661.9)	10,740.8
Fund Total:	3,848.4	11,402.7	(661.9)	10,740.8
Fund:	DC2107-A State Education Fund for Correctional Education Fund			
Appropriated				
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	(2.9)	455.0	0.0	455.0
6100 Employee Related Expenses	2.9	288.1	0.0	288.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	743.1	0.0	743.1
Fund Total:	0.0	743.1	0.0	743.1
Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inmate Education, Treatment and Work Programs

Fund: DC2204-A DOC - Alcohol Abuse Treatment Fund

Appropriated

6200	Professional and Outside Services	0.0	250.0	0.0	250.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	250.0	0.0	250.0

Fund Total: 0.0 250.0 0.0 250.0

Fund: DC2505-A Inmate Store Proceeds Fund

Appropriated

0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	356.1	538.9	0.0	538.9
6100	Employee Related Expenses	198.0	287.3	0.0	287.3
6200	Professional and Outside Services	0.0	386.3	0.0	386.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	59.9	160.5	0.0	160.5
8000	Equipment	2.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inmate Education, Treatment and Work Programs

Fund: DC2505-A Inmate Store Proceeds Fund

Appropriated

Appropriated Total:	616.1	1,373.0	0.0	1,373.0
----------------------------	-------	---------	-----	---------

Fund Total:	616.1	1,373.0	0.0	1,373.0
--------------------	-------	---------	-----	---------

Fund: DC2505-N Inmate Store Proceeds Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1.6	0.9	0.0	0.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.1	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1.9	0.0	0.0	0.0
7000 Other Operating Expenses	641.7	560.8	0.0	560.8
8000 Equipment	40.1	74.9	0.0	74.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	685.4	636.6	0.0	636.6
--------------------------------	-------	-------	-----	-------

Fund Total:	685.4	636.6	0.0	636.6
--------------------	-------	-------	-----	-------

Fund: DC2515-N State DOC Revolving-Transition Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inmate Education, Treatment and Work Programs

Fund: DC2515-N State DOC Revolving-Transition Fund

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	3.6	0.0	3.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	3.6	0.0	3.6

Fund Total: 0.0 3.6 0.0 3.6

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6000	Personal Services	285.5	0.0	0.0	0.0
6100	Employee Related Expenses	40.7	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		326.2	0.0	0.0	0.0

Fund Total: 326.2 0.0 0.0 0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inmate Education, Treatment and Work Programs

Fund: DC3140-A Penitentiary Land Earnings Fund

Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	42.2	48.3	0.0	48.3
6100	Employee Related Expenses	17.9	23.7	0.0	23.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		60.2	72.0	0.0	72.0
Fund Total:		60.2	72.0	0.0	72.0

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

0000	FTE	24.0	24.0	0.0	24.0
6000	Personal Services	1,024.2	765.0	0.0	765.0
6100	Employee Related Expenses	375.2	397.0	0.0	397.0
6200	Professional and Outside Services	671.4	1,445.6	0.0	1,445.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26.1	3.2	0.0	3.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	114.2	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inmate Education, Treatment and Work Programs			
Fund:	DC3187-N DOC Special Services Fund			
	Non-Appropriated			
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	2,211.1	2,610.8	0.0
	Fund Total:	2,211.1	2,610.8	0.0
Program Total For Selected Funds:		36,462.9	38,840.1	13,338.5
				52,178.6

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	285.0	285.0
Expenditure Category Total	285.0	285.0
Appropriated		
AA1000-A General Fund (Appropriated)	244.0	244.0
DC2107-A State Education Fund for Correctional Education Fund(App	6.0	6.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	10.0	10.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	1.0	1.0
	261.0	261.0
Non-Appropriated		
DC3187-N DOC Special Services Fund (Non-Appropriated)	24.0	24.0
	24.0	24.0
Fund Source Total	285.0	285.0
<hr/>		
Personal Services	14,832.1	14,253.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	14,832.1	14,253.3
Appropriated		
AA1000-A General Fund (Appropriated)	13,024.7	12,210.1
DC2107-A State Education Fund for Correctional Education Fund(App	(2.9)	455.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	356.1	538.9
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	42.2	48.3
	13,420.1	13,252.3
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	102.3	236.0
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate	285.5	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	1,024.2	765.0
	1,411.9	1,001.0
Fund Source Total	14,832.1	14,253.3
<hr/>		
Employee Related Expenses	7,223.7	8,912.0
Expenditure Category Total	7,223.7	8,912.0
Appropriated		
AA1000-A General Fund (Appropriated)	6,564.2	7,859.5
DC2107-A State Education Fund for Correctional Education Fund(App	2.9	288.1
DC2505-A Inmate Store Proceeds Fund (Appropriated)	198.0	287.3
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	17.9	23.7
	6,783.0	8,458.6
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	24.7	56.4
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate	40.7	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	375.2	397.0
	440.7	453.4
Fund Source Total	7,223.7	8,912.0
<hr/>		
Professional and Outside Services		(1,983.8)
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	67.1	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	42.0	
Institutional Care	47.7	
Education And Training	1,160.9	
Vendor Travel	4.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,249.5	
Expenditure Category Total	3,571.2	(1,983.8)
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	(5,055.0)
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.0	250.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.0	386.3
	0.5	(4,418.7)
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	2,897.6	988.4
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	1.6	0.9
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	671.4	1,445.6
	3,570.7	2,434.9
Fund Source Total	3,571.2	(1,983.8)
<hr/>		
Travel In-State	26.4	8.6
Expenditure Category Total	26.4	8.6
Appropriated		
AA1000-A General Fund (Appropriated)	22.7	5.2
	22.7	5.2
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	3.7	3.4
	3.7	3.4
Fund Source Total	26.4	8.6
<hr/>		
Travel Out of State	0.5	4.6
Expenditure Category Total	0.5	4.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	4.6
	0.5	4.6
Fund Source Total	0.5	4.6
<hr/>		
Food	0.1	(91.8)

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Inmate Education, Treatment and Work Programs	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.1	(91.8)
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	(91.8)
	0.0	(91.8)
Non-Appropriated		
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	(91.8)
<hr/>		
Aid to Organizations and Individuals	1.9	0.0
Expenditure Category Total	1.9	0.0
Non-Appropriated		
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	1.9	0.0
	1.9	0.0
Fund Source Total	1.9	0.0
<hr/>		
Other Operating Expenses		7,260.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	107.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	25.9	
External Telecom Long Distance-Out-State	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	176.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	59.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	(1.8)	
Other Repair And Maintenance	8.1	
Software Support And Maintenance	2.6	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	5.2	
Office Supplies	126.0	
Computer Supplies	1.2	
Housekeeping Supplies	2.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	1.3	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(69.4)	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.9	
Repair And Maintenance Supplies-Building	26.4	
Other Operating Supplies	86.9	
Publications	2.8	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	8.3	
Other Education And Training Costs	168.4	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.2	
Entertainment And Promotional Items	0.0	
Dues	8.8	
Books- Subscriptions And Publications	296.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	8,579.4	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	71.2	
Other Miscellaneous Operating	305.7	
Expenditure Category Total	10,002.2	7,260.8
Appropriated		
AA1000-A General Fund (Appropriated)	9,065.2	5,943.3
DC2505-A Inmate Store Proceeds Fund (Appropriated)	59.9	160.5
	9,125.1	6,103.8
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	209.3	593.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	641.7	560.8
DC3187-N DOC Special Services Fund (Non-Appropriated)	26.1	3.2
	877.1	1,157.0
Fund Source Total	10,002.2	7,260.8
<hr/>		
Current Year Expenditures		991.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	(5.3)	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	80.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	319.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	276.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	672.6	991.1
Appropriated		
AA1000-A General Fund (Appropriated)	37.7	872.4
DC2505-A Inmate Store Proceeds Fund (Appropriated)	2.1	0.0
	39.8	872.4
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	592.6	40.2
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	40.1	74.9
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	0.0	3.6
	632.7	118.7
Fund Source Total	672.6	991.1
<hr/>		
Capital Outlay	114.2	0.0
Expenditure Category Total	114.2	0.0
Non-Appropriated		
DC3187-N DOC Special Services Fund (Non-Appropriated)	114.2	0.0
	114.2	0.0
Fund Source Total	114.2	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	18.1	9,485.3
Expenditure Category Total	18.1	9,485.3
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	18.1	9,485.3
	18.1	9,485.3
Fund Source Total	18.1	9,485.3

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	131.0	6,186.3	AA1000-A
DOC CORP Tier 1,2	58.0	3,336.9	AA1000-A
DJC CORP Tier 3 Defined Contribution	54.0	2,640.9	AA1000-A
ASRS – return to work	1.0	46.0	AA1000-A
Arizona State Retirement System	1.0	78.4	DC2107-A
DOC CORP Tier 1,2	2.0	168.8	DC2107-A
DOC CORP Tier 3 Defined Contribution	3.0	207.8	DC2107-A
Arizona State Retirement System	3.0	157.9	DC2505-A
DOC CORP Tier 1,2	3.0	166.6	DC2505-A
DJC CORP Tier 3 Defined Contribution	4.0	214.4	DC2505-A
DOC CORP Tier 1,2	1.0	48.3	DC3140-A

Program Expenditure Schedule

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

		<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>	
Arizona State Retirement System	0.0	215.5		DC2000-N
ASRS – return to work	0.0	20.5		DC2000-N
Arizona State Retirement System	23.0	734.3		DC3187-N
ASRS – return to work	1.0	30.7		DC3187-N

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

<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	204.0	204.0	0.0	204.0
6000 Personal Services	7,821.5	7,900.0	0.0	7,900.0
6100 Employee Related Expenses	3,699.7	3,709.4	0.0	3,709.4
6200 Professional and Outside Services	111.0	165.0	0.0	165.0
6500 Travel In-State	3.4	9.0	0.0	9.0
6600 Travel Out of State	0.0	6.0	0.0	6.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	22,811.0	25,448.0	0.0	25,448.0
8000 Equipment	457.2	1,400.0	0.0	1,400.0
8100 Capital Outlay	12.6	200.0	6,523.0	6,723.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,916.4	38,837.4	6,523.0	45,360.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	6,523.0	6,523.0
	0.0	0.0	6,523.0	6,523.0
Non-Appropriated Funds				
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)	19.0	0.0	0.0	0.0
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appropriated)	34,897.4	38,837.4	0.0	38,837.4
	34,916.4	38,837.4	0.0	38,837.4
Fund Source Total:	34,916.4	38,837.4	6,523.0	45,360.4

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Arizona Correctional Industries

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	6,523.0	6,523.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	6,523.0	6,523.0
Fund Total:	0.0	0.0	6,523.0	6,523.0

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	19.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Arizona Correctional Industries			
Fund:	DC2975-N Title VI - Coronavirus Relief Fund - NEW			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	19.0	0.0	0.0	0.0
Fund Total:	19.0	0.0	0.0	0.0
Fund:	DC4002-N Arizona Correctional Industries Revolving Fund			
Non-Appropriated				
0000 FTE	204.0	204.0	0.0	204.0
6000 Personal Services	7,821.5	7,900.0	0.0	7,900.0
6100 Employee Related Expenses	3,680.7	3,709.4	0.0	3,709.4
6200 Professional and Outside Services	111.0	165.0	0.0	165.0
6500 Travel In-State	3.4	9.0	0.0	9.0
6600 Travel Out of State	0.0	6.0	0.0	6.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	22,811.0	25,448.0	0.0	25,448.0
8000 Equipment	457.2	1,400.0	0.0	1,400.0
8100 Capital Outlay	12.6	200.0	0.0	200.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	34,897.4	38,837.4	0.0	38,837.4
Fund Total:	34,897.4	38,837.4	0.0	38,837.4
Program Total For Selected Funds:	34,916.4	38,837.4	6,523.0	45,360.4

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Arizona Correctional Industries	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	204.0	204.0
Expenditure Category Total	204.0	204.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	204.0	204.0
Fund Source Total	204.0	204.0
<hr/>		
Personal Services	7,821.5	7,900.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,821.5	7,900.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	7,821.5	7,900.0
Fund Source Total	7,821.5	7,900.0
<hr/>		
Employee Related Expenses	3,699.7	3,709.4
Expenditure Category Total	3,699.7	3,709.4
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate	19.0	0.0
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	3,680.7	3,709.4
Fund Source Total	3,699.7	3,709.4
<hr/>		
Professional and Outside Services		165.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	(0.2)	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	111.2	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	111.0	165.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	111.0	165.0
Fund Source Total	111.0	165.0
<hr/>		
Travel In-State	3.4	9.0
Expenditure Category Total	3.4	9.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	3.4	9.0
Fund Source Total	3.4	9.0
<hr/>		
Travel Out of State	0.0	6.0
Expenditure Category Total	0.0	6.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	0.0	6.0
Fund Source Total	0.0	6.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		25,448.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	175.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	430.8	
Sanitation Waste Disposal	9.8	
Water	6.1	
Gas And Fuel Oil For Buildings	25.6	
Other Utilities	0.0	
Building Rent Charges To State Agencies	338.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	117.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	179.9	
Repair And Maintenance - Vehicles	116.0	
Repair And Maint - Mainframe And Legacy	7.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	52.5	
Other Repair And Maintenance	337.6	
Software Support And Maintenance	0.0	
Uniforms	7.1	
Inmate Clothing	0.2	
Security Supplies	0.6	
Office Supplies	43.0	
Computer Supplies	415.4	
Housekeeping Supplies	77.0	
Bedding And Bath Supplies	0.1	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	147.2	
Automotive Lubricants And Supplies	2.2	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	941.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Publications	143.2	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	(2.3)	
Material for Further Processing	2.3	
Other Resale Supplies	10,945.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	11.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	86.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	132.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	8,035.5	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.8	
Other Miscellaneous Operating	24.5	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Arizona Correctional Industries	
	FY 2021	FY 2022
	Actual	Expd. Plan
Expenditure Category Total	22,811.0	25,448.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	22,811.0	25,448.0
	22,811.0	25,448.0
Fund Source Total	22,811.0	25,448.0
<hr/>		
Current Year Expenditures		1,400.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	456.2	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	457.2	1,400.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	457.2	1,400.0
Fund Source Total	457.2	1,400.0
<hr/>		
Capital Outlay	12.6	200.0
Expenditure Category Total	12.6	200.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	12.6	200.0
Fund Source Total	12.6	200.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	148.0	5,698.8	DC4002-N
DOC CORP Tier 1,2	22.0	874.0	DC4002-N
DOC CORP Tier 3 Defined Contribution	32.0	1,210.1	DC4002-N
ASRS – return to work	1.0	77.8	DC4002-N
Non-Participating	1.0	39.3	DC4002-N

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

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	44.0	44.0	0.0	44.0
6000 Personal Services	3,630.5	3,522.0	0.0	3,522.0
6100 Employee Related Expenses	1,351.1	1,507.8	0.0	1,507.8
6200 Professional and Outside Services	2,853.6	3,853.7	0.0	3,853.7
6500 Travel In-State	27.8	37.5	0.0	37.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	330.2	304.2	0.0	304.2
8000 Equipment	9.1	41.6	0.0	41.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2.8	1,129.2	0.0	1,129.2
Expenditure Categories Total:	8,205.3	10,396.0	0.0	10,396.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,121.9	8,822.5	0.0	8,822.5
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.0	0.0	0.0	0.0
DC3141-A State Charitable, Penal & Reformatory Land Earni	0.0	(8.2)	0.0	(8.2)
	8,121.9	8,814.3	0.0	8,814.3
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	44.1	1,581.7	0.0	1,581.7
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	39.3	0.0	0.0	0.0
	83.4	1,581.7	0.0	1,581.7
Fund Source Total:	8,205.3	10,396.0	0.0	10,396.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inmate Health Care

Fund: AA1000-A General Fund

Appropriated

0000	FTE	44.0	44.0	0.0	44.0
6000	Personal Services	3,564.1	3,439.0	0.0	3,439.0
6100	Employee Related Expenses	1,336.9	1,495.7	0.0	1,495.7
6200	Professional and Outside Services	2,853.6	3,861.9	0.0	3,861.9
6500	Travel In-State	27.8	37.5	0.0	37.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	330.2	304.2	0.0	304.2
8000	Equipment	9.1	41.6	0.0	41.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	(357.4)	0.0	(357.4)
Appropriated Total:		8,121.9	8,822.5	0.0	8,822.5
Fund Total:		8,121.9	8,822.5	0.0	8,822.5

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	36.0	83.0	0.0	83.0
6100	Employee Related Expenses	5.3	12.1	0.0	12.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inmate Health Care				
Fund:	DC2000-N Federal Grants Fund				
Non-Appropriated					
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	2.8	1,486.6	0.0	1,486.6	1,486.6
Non-Appropriated Total:	44.1	1,581.7	0.0	1,581.7	1,581.7
Fund Total:	44.1	1,581.7	0.0	1,581.7	1,581.7
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropriated					
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0	0.0
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0	0.0
Fund:	DC2975-N Title VI - Coronavirus Relief Fund - NEW				
Non-Appropriated					
6000	30.4	0.0	0.0	0.0	0.0
6100	8.9	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Inmate Health Care

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		39.3	0.0	0.0	0.0

Fund Total: 39.3 0.0 0.0 0.0

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

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	(8.2)	0.0	(8.2)
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inmate Health Care			
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund			
Appropriated				
Appropriated Total:	0.0	(8.2)	0.0	(8.2)
Fund Total:	0.0	(8.2)	0.0	(8.2)
Program Total For Selected Funds:	8,205.3	10,396.0	0.0	10,396.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	44.0	44.0
Expenditure Category Total	44.0	44.0
Appropriated		
AA1000-A General Fund (Appropriated)	44.0	44.0
Fund Source Total	44.0	44.0
<hr/>		
Personal Services	3,630.5	3,522.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,630.5	3,522.0
Appropriated		
AA1000-A General Fund (Appropriated)	3,564.1	3,439.0
Fund Source Total	3,564.1	3,439.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	36.0	83.0
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	30.4	0.0
Fund Source Total	66.4	83.0
<hr/>		
Employee Related Expenses	1,351.1	1,507.8
Expenditure Category Total	1,351.1	1,507.8
Appropriated		
AA1000-A General Fund (Appropriated)	1,336.9	1,495.7
Fund Source Total	1,336.9	1,495.7
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	5.3	12.1
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	8.9	0.0
Fund Source Total	14.2	12.1
<hr/>		
Professional and Outside Services		3,853.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	2,708.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	145.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	2,853.6	3,853.7
Appropriated		
AA1000-A General Fund (Appropriated)	2,853.6	3,861.9
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.0	0.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	0.0	(8.2)
Fund Source Total	2,853.6	3,853.7
<hr/>		
Travel In-State	27.8	37.5
Expenditure Category Total	27.8	37.5
Appropriated		
AA1000-A General Fund (Appropriated)	27.8	37.5
Fund Source Total	27.8	37.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		304.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	48.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	22.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	109.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	8.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	0.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.3	
Computer Supplies	1.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.4	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Supplies	4.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.2	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	128.4	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	330.2	304.2
Appropriated		
AA1000-A General Fund (Appropriated)	330.2	304.2
Fund Source Total	330.2	304.2
<hr/>		
Current Year Expenditures		41.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	6.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	<u>9.1</u>	<u>41.6</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>9.1</u>	<u>41.6</u>
Fund Source Total	<u>9.1</u>	<u>41.6</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>2.8</u>	<u>1,129.2</u>
Expenditure Category Total	<u>2.8</u>	<u>1,129.2</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>0.0</u>	<u>(357.4)</u>
	<u>0.0</u>	<u>(357.4)</u>
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	<u>2.8</u>	<u>1,486.6</u>
Fund Source Total	<u>2.8</u>	<u>1,486.6</u>
	<u>2.8</u>	<u>1,129.2</u>

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Retirement System			
Arizona State Retirement System	40.0	3,156.9	AA1000-A
DOC CORP Tier 1,2	2.0	143.9	AA1000-A
DOC CORP Tier 3 Defined Contribution	1.0	160.9	AA1000-A
ASRS – return to work	1.0	60.3	AA1000-A

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
4.0	632.5	0.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	175,592.8	201,173.1	0.0	201,173.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,065.0	2,000.0	0.0	2,000.0
Expenditure Categories Total:				
	177,657.9	203,173.1	0.0	203,173.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	172,157.9	191,673.1	2,000.0	193,673.1
DC2504-A Prison Construction and Operations Fund (Approp	4,000.0	10,000.0	(2,000.0)	8,000.0
DC3141-A State Charitable, Penal & Reformatory Land Earni	1,500.0	1,500.0	0.0	1,500.0
Fund Source Total:				
	177,657.9	203,173.1	0.0	203,173.1

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Inmate Health Care Contracted Services

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	170,092.8	189,673.1	2,000.0	191,673.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,065.0	2,000.0	0.0	2,000.0
Appropriated Total:	172,157.9	191,673.1	2,000.0	193,673.1
Fund Total:	172,157.9	191,673.1	2,000.0	193,673.1

Fund: DC2504-A Prison Construction and Operations Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	4,000.0	10,000.0	(2,000.0)	8,000.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Inmate Health Care Contracted Services			
Fund:	DC2504-A Prison Construction and Operations Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,000.0	10,000.0	(2,000.0)	8,000.0
Fund Total:	4,000.0	10,000.0	(2,000.0)	8,000.0
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,500.0	1,500.0	0.0	1,500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,500.0	1,500.0	0.0	1,500.0
Fund Total:	1,500.0	1,500.0	0.0	1,500.0
Program Total For Selected Funds:	177,657.9	203,173.1	0.0	203,173.1

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	SLI Inmate Health Care Contracted Services	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		201,173.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	175,592.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	175,592.8	201,173.1
Appropriated		
AA1000-A General Fund (Appropriated)	170,092.8	189,673.1
DC2504-A Prison Construction and Operations Fund (Appropriated)	4,000.0	10,000.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	1,500.0	1,500.0
Fund Source Total	175,592.8	201,173.1
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	2,065.0	2,000.0
Expenditure Category Total	2,065.0	2,000.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	2,065.0	2,000.0
Fund Source Total	2,065.0	2,000.0
<hr/>		

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

Total	Personal	FTE's not eligible for
--------------	-----------------	-------------------------------

Date Printed: 9/7/2021 3:27:43 PM

All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

			<u>FY 2021</u>	<u>FY 2022</u>
			<u>Actual</u>	<u>Expd. Plan</u>
<u>FTE</u>	<u>Services</u>	<u>Health, Dental & Life</u>		
0.0	0.0	0.0		

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	15,000.0	(15,000.0)	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	15,000.0	(15,000.0)	0.0

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	15,000.0	(15,000.0)	0.0
Fund Source Total:	0.0	15,000.0	(15,000.0)	0.0

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Medical Staffing Augmentation				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	15,000.0	(15,000.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	15,000.0	(15,000.0)	0.0
	Fund Total:	0.0	15,000.0	(15,000.0)	0.0
	Program Total For Selected Funds:	0.0	15,000.0	(15,000.0)	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	SLI Medical Staffing Augmentation	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		15,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	15,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	15,000.0
Fund Source Total	0.0	15,000.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	5,000.6	107.6	5,108.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	(35.3)	(35.3)
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	(72.3)	(72.3)
8000 Equipment	0.0	0.0	(50.0)	(50.0)
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	5,000.6	(50.0)	4,950.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	5,000.6	(50.0)	4,950.6
Fund Source Total:	0.0	5,000.6	(50.0)	4,950.6

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Substance Abuse Treatment				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	5,000.6	107.6	5,108.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	(35.3)	(35.3)
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	(72.3)	(72.3)
8000	Equipment	0.0	0.0	(50.0)	(50.0)
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	5,000.6	(50.0)	4,950.6
Fund Total:		0.0	5,000.6	(50.0)	4,950.6
Program Total For Selected Funds:		0.0	5,000.6	(50.0)	4,950.6

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		5,000.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	5,000.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	5,000.6
Fund Source Total	0.0	5,000.6
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
2-1 SLI Community Corrections	23,078.7	33,243.5	0.0	33,243.5
Program Summary Total:	23,078.7	33,243.5	0.0	33,243.5
Expenditure Categories				
0000 FTE Positions	187.0	187.0	0.0	187.0
6000 Personal Services	10,511.5	10,498.8	0.0	10,498.8
6100 Employee Related Expenses	6,089.5	6,271.3	0.0	6,271.3
6200 Professional and Outside Services	4,220.5	9,202.0	0.0	9,202.0
6500 Travel In-State	5.6	33.0	0.0	33.0
6600 Travel Out of State	2.4	0.0	0.0	0.0
6700 Food	0.0	91.8	0.0	91.8
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,872.9	4,005.9	0.0	4,005.9
8000 Equipment	393.5	190.7	0.0	190.7
8100 Capital Outlay	82.1	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(99.3)	2,950.0	0.0	2,950.0
Expenditure Categories Total:	23,078.7	33,243.5	0.0	33,243.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	18,443.4	20,978.4	0.0	20,978.4
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	17.8	305.5	0.0	305.5
DC2379-A Transition Program Fund (Appropriated)	477.1	2,400.1	0.0	2,400.1
	18,938.3	23,684.0	0.0	23,684.0
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	29.7	1,159.8	0.0	1,159.8
DC2395-N Community Corrections Enhancement Fund (Non-	426.1	404.4	0.0	404.4
DC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	1,318.2	3,128.5	0.0	3,128.5
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	23.8	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,342.6	4,866.8	0.0	4,866.8
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	4,140.4	9,559.5	0.0	9,559.5

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	23,078.7	33,243.5	0.0	33,243.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	18,443.4	20,978.4	0.0	20,978.4
	Total	18,443.4	20,978.4	0.0	20,978.4

Appropriated Funding

Expenditure Categories

	FTE Positions	187.0	187.0	0.0	187.0
	Personal Services	10,510.3	10,498.8	0.0	10,498.8
	Employee Related Expenses	6,066.8	6,271.3	0.0	6,271.3
	Professional and Outside Services	373.2	450.0	0.0	450.0
	Travel In-State	5.6	33.0	0.0	33.0
	Travel Out of State	1.8	0.0	0.0	0.0
	Food	0.0	91.8	0.0	91.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,332.2	3,633.5	0.0	3,633.5
	Equipment	153.3	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		18,443.4	20,978.4	0.0	20,978.4
Fund AA1000-A Total:		18,443.4	20,978.4	0.0	20,978.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	29.7	1,159.8	0.0	1,159.8
	Total	29.7	1,159.8	0.0	1,159.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27.5	9.4	0.0	9.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2.2	1,150.4	0.0	1,150.4

Expenditure Categories Total:	29.7	1,159.8	0.0	1,159.8
--------------------------------------	------	---------	-----	---------

Fund DC2000-N Total:	29.7	1,159.8	0.0	1,159.8
-----------------------------	------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	17.8	305.5	0.0	305.5
	Total	17.8	305.5	0.0	305.5

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	17.8	305.5	0.0	305.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17.8	305.5	0.0	305.5
Fund DC2204-A Total:	17.8	305.5	0.0	305.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC2379-A Transition Program Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	477.1	2,400.1	0.0	2,400.1
	Total	477.1	2,400.1	0.0	2,400.1

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	383.1	2,400.1	0.0	2,400.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	94.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	477.1	2,400.1	0.0	2,400.1
--------------------------------------	-------	---------	-----	---------

Fund DC2379-A Total:	477.1	2,400.1	0.0	2,400.1
-----------------------------	-------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	426.1	404.4	0.0	404.4
	Total	426.1	404.4	0.0	404.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	144.4	140.0	0.0	140.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	134.8	74.4	0.0	74.4
Equipment	146.2	190.0	0.0	190.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	426.1	404.4	0.0	404.4
Fund DC2395-N Total:	426.1	404.4	0.0	404.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	0.0	0.0
--------------------------------------	-----	-----	-----	-----

Fund DC2500-N Total:	0.0	0.0	0.0	0.0
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund DC2505-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	1,318.2	3,128.5	0.0	3,128.5
	Total	1,318.2	3,128.5	0.0	3,128.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,013.9	1,030.2	0.0	1,030.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	405.8	298.0	0.0	298.0
Equipment	0.0	0.7	0.0	0.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(101.5)	1,799.6	0.0	1,799.6
Expenditure Categories Total:	1,318.2	3,128.5	0.0	3,128.5
Fund DC2515-N Total:	1,318.2	3,128.5	0.0	3,128.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	23.8	0.0	0.0	0.0
	Total	23.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	1.1	0.0	0.0	0.0
Employee Related Expenses	22.7	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	23.8	0.0	0.0	0.0
Fund DC2975-N Total:	23.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	2,342.6	4,866.8	0.0	4,866.8
	Total	2,342.6	4,866.8	0.0	4,866.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2,260.5	4,866.8	0.0	4,866.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	82.1	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,342.6	4,866.8	0.0	4,866.8
--------------------------------------	---------	---------	-----	---------

Fund DC3187-N Total:	2,342.6	4,866.8	0.0	4,866.8
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund DC9000-N Total:	0.0	0.0	0.0	0.0
Program 2 Total:	23,078.7	33,243.5	0.0	33,243.5

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	187.0	187.0	0.0	187.0
6000 Personal Services	10,511.5	10,498.8	0.0	10,498.8
6100 Employee Related Expenses	6,089.5	6,271.3	0.0	6,271.3
6200 Professional and Outside Services	4,220.5	9,202.0	0.0	9,202.0
6500 Travel In-State	5.6	33.0	0.0	33.0
6600 Travel Out of State	2.4	0.0	0.0	0.0
6700 Food	0.0	91.8	0.0	91.8
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,872.9	4,005.9	0.0	4,005.9
8000 Equipment	393.5	190.7	0.0	190.7
8100 Capital Outlay	82.1	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(99.3)	2,950.0	0.0	2,950.0
Expenditure Categories Total:	23,078.7	33,243.5	0.0	33,243.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	18,443.4	20,978.4	0.0	20,978.4
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	17.8	305.5	0.0	305.5
DC2379-A Transition Program Fund (Appropriated)	477.1	2,400.1	0.0	2,400.1
	18,938.3	23,684.0	0.0	23,684.0
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	29.7	1,159.8	0.0	1,159.8
DC2395-N Community Corrections Enhancement Fund (Non-	426.1	404.4	0.0	404.4
DC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	1,318.2	3,128.5	0.0	3,128.5
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	23.8	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,342.6	4,866.8	0.0	4,866.8
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	4,140.4	9,559.5	0.0	9,559.5
Fund Source Total:	23,078.7	33,243.5	0.0	33,243.5

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Community Corrections

Fund: AA1000-A General Fund

Appropriated

0000	FTE	187.0	187.0	0.0	187.0
6000	Personal Services	10,510.3	10,498.8	0.0	10,498.8
6100	Employee Related Expenses	6,066.8	6,271.3	0.0	6,271.3
6200	Professional and Outside Services	373.2	450.0	0.0	450.0
6500	Travel In-State	5.6	33.0	0.0	33.0
6600	Travel Out of State	1.8	0.0	0.0	0.0
6700	Food	0.0	91.8	0.0	91.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,332.2	3,633.5	0.0	3,633.5
8000	Equipment	153.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		18,443.4	20,978.4	0.0	20,978.4

Fund Total: 18,443.4 20,978.4 0.0 20,978.4

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	27.5	9.4	0.0	9.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Community Corrections			
Fund:	DC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2.2	1,150.4	0.0	1,150.4
Non-Appropriated Total:	29.7	1,159.8	0.0	1,159.8
Fund Total:	29.7	1,159.8	0.0	1,159.8
Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	17.8	305.5	0.0	305.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	17.8	305.5	0.0	305.5
Fund Total:	17.8	305.5	0.0	305.5
Fund:	DC2379-A Transition Program Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Community Corrections

Fund: DC2379-A Transition Program Fund

Appropriated

6200	Professional and Outside Services	383.1	2,400.1	0.0	2,400.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	94.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		477.1	2,400.1	0.0	2,400.1
Fund Total:		477.1	2,400.1	0.0	2,400.1

Fund: DC2395-N Community Corrections Enhancement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	144.4	140.0	0.0	140.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	134.8	74.4	0.0	74.4
8000	Equipment	146.2	190.0	0.0	190.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Community Corrections			
Fund:	DC2395-N Community Corrections Enhancement Fund			
Non-Appropriated				
Non-Appropriated Total:	426.1	404.4	0.0	404.4
Fund Total:	426.1	404.4	0.0	404.4
Fund:	DC2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Fund:	DC2505-N Inmate Store Proceeds Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Community Corrections				
Fund:	DC2505-N Inmate Store Proceeds Fund				
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	DC2515-N State DOC Revolving-Transition Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,013.9	1,030.2	0.0	1,030.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	405.8	298.0	0.0	298.0
8000	Equipment	0.0	0.7	0.0	0.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(101.5)	1,799.6	0.0	1,799.6
Non-Appropriated Total:		1,318.2	3,128.5	0.0	3,128.5
Fund Total:		1,318.2	3,128.5	0.0	3,128.5

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Community Corrections

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6000	Personal Services	1.1	0.0	0.0	0.0
6100	Employee Related Expenses	22.7	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		23.8	0.0	0.0	0.0
Fund Total:		23.8	0.0	0.0	0.0

Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2,260.5	4,866.8	0.0	4,866.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	82.1	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Community Corrections			
Fund:	DC3187-N DOC Special Services Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,342.6	4,866.8	0.0	4,866.8
Fund Total:	2,342.6	4,866.8	0.0	4,866.8
Fund:	DC9000-N Indirect Cost Recovery Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	23,078.7	33,243.5	0.0	33,243.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	187.0	187.0
Expenditure Category Total	187.0	187.0
Appropriated		
AA1000-A General Fund (Appropriated)	187.0	187.0
Fund Source Total	187.0	187.0
<hr/>		
Personal Services	10,511.5	10,498.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	10,511.5	10,498.8
Appropriated		
AA1000-A General Fund (Appropriated)	10,510.3	10,498.8
Fund Source Total	10,510.3	10,498.8
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	1.1	0.0
Fund Source Total	1.1	0.0
<hr/>		
Employee Related Expenses	6,089.5	6,271.3
Expenditure Category Total	6,089.5	6,271.3
Appropriated		
AA1000-A General Fund (Appropriated)	6,066.8	6,271.3
Fund Source Total	6,066.8	6,271.3
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	22.7	0.0
Fund Source Total	22.7	0.0
<hr/>		
Professional and Outside Services		9,202.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	3,527.5	
Institutional Care	0.0	
Education And Training	8.7	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Corrections	
	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	684.3	
Expenditure Category Total	4,220.5	9,202.0
Appropriated		
AA1000-A General Fund (Appropriated)	373.2	450.0
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	17.8	305.5
DC2379-A Transition Program Fund (Appropriated)	383.1	2,400.1
	774.2	3,155.6
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	27.5	9.4
DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)	144.4	140.0
DC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.0	0.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	1,013.9	1,030.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,260.5	4,866.8
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
	3,446.3	6,046.4
Fund Source Total	4,220.5	9,202.0
<hr/>		
Travel In-State	5.6	33.0
Expenditure Category Total	5.6	33.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.6	33.0
	5.6	33.0
Fund Source Total	5.6	33.0
<hr/>		
Travel Out of State	2.4	0.0
Expenditure Category Total	2.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.8	0.0
	1.8	0.0
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)	0.7	0.0
	0.7	0.0
Fund Source Total	2.4	0.0
<hr/>		
Food	0.0	91.8
Expenditure Category Total	0.0	91.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	91.8
	0.0	91.8
Fund Source Total	0.0	91.8
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		4,005.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	48.6	
Risk Management Deductible - Indemnity	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	19.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	294.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	143.7	
Sanitation Waste Disposal	43.3	
Water	29.0	
Gas And Fuel Oil For Buildings	16.5	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	742.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	78.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	8.5	
Repair And Maintenance - Vehicles	28.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Repair And Maintenance - Other Equipment	10.2	
Other Repair And Maintenance	68.2	
Software Support And Maintenance	0.0	
Uniforms	18.1	
Inmate Clothing	0.0	
Security Supplies	140.5	
Office Supplies	26.0	
Computer Supplies	2.9	
Housekeeping Supplies	15.0	
Bedding And Bath Supplies	9.4	
Drugs And Medicine Supplies	0.0	
Medical Supplies	5.9	
Dental Supplies	0.0	
Automotive And Transportation Fuels	57.3	
Automotive Lubricants And Supplies	0.1	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	17.4	
Other Operating Supplies	16.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.2	
Document shredding and Destruction Services	2.7	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	1.3	
Awards	0.0	
Entertainment And Promotional Items	7.2	
Dues	3.9	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	2.5	
Judgments - Damages	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	7.3	
Expenditure Category Total	1,872.9	4,005.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,332.2	3,633.5
DC2379-A Transition Program Fund (Appropriated)	0.0	0.0
	1,332.2	3,633.5
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)	134.8	74.4
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	405.8	298.0
	540.6	372.4
Fund Source Total	1,872.9	4,005.9
<hr/>		
Current Year Expenditures		190.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	260.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	27.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	75.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	27.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	393.5	190.7
Appropriated		
AA1000-A General Fund (Appropriated)	153.3	0.0
DC2379-A Transition Program Fund (Appropriated)	94.0	0.0
	247.3	0.0
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	146.2	190.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	0.0	0.7
	146.2	190.7
Fund Source Total	393.5	190.7
<hr/>		
Capital Outlay	82.1	0.0
Expenditure Category Total	82.1	0.0
Non-Appropriated		
DC3187-N DOC Special Services Fund (Non-Appropriated)	82.1	0.0
	82.1	0.0
Fund Source Total	82.1	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	(99.3)	2,950.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	(99.3)	2,950.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	2.2	1,150.4
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	(101.5)	1,799.6
	(99.3)	2,950.0
Fund Source Total	(99.3)	2,950.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	31.0	1,761.6	AA1000-A
DOC CORP Tier 1,2	141.0	7,827.3	AA1000-A
DOC CORP Tier 3 Defined Contribution	14.0	867.3	AA1000-A
ASRS – return to work	1.0	42.6	AA1000-A

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

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

Program Summary of Expenditures and Budget Request

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
3-1	Administration	53,117.6	58,572.7	0.0	58,572.7
3-2	SLI Named Claimants	0.8	0.0	0.0	0.0
Program Summary Total:		53,118.4	58,572.7	0.0	58,572.7
Expenditure Categories					
0000	FTE Positions	384.5	384.5	0.0	384.5
6000	Personal Services	21,887.1	21,365.2	0.0	21,365.2
6100	Employee Related Expenses	9,598.5	10,822.9	0.0	10,822.9
6200	Professional and Outside Services	3,511.8	4,663.0	0.0	4,663.0
6500	Travel In-State	47.5	63.5	0.0	63.5
6600	Travel Out of State	2.6	48.2	0.0	48.2
6700	Food	(4.4)	(4.5)	0.0	(4.5)
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	16,577.3	15,016.4	0.0	15,016.4
8000	Equipment	1,494.5	6,598.0	0.0	6,598.0
8100	Capital Outlay	3.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		53,118.4	58,572.7	0.0	58,572.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	51,013.8	56,446.1	0.0	56,446.1
DC2088-A	Corrections Fund (Appropriated)	0.0	0.1	0.0	0.1
DC2107-A	State Education Fund for Correctional Education F	0.0	0.2	0.0	0.2
DC2204-A	DOC - Alcohol Abuse Treatment Fund (Appropriat	0.0	0.2	0.0	0.2
DC2379-A	Transition Program Fund (Appropriated)	0.0	0.1	0.0	0.1
DC3140-A	Penitentiary Land Earnings Fund (Appropriated)	272.4	272.4	0.0	272.4
DC3141-A	State Charitable, Penal & Reformatory Land Earni	0.0	2.2	0.0	2.2
		51,286.2	56,721.3	0.0	56,721.3
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	464.7	1,077.8	0.0	1,077.8
DC2395-N	Community Corrections Enhancement Fund (Non-	1.0	0.6	0.0	0.6
DC2449-N	Employee Recognition Fund (Non-Appropriated)	17.4	14.6	0.0	14.6
DC2500-N	IGA and ISA Fund (Non-Appropriated)	41.2	38.7	0.0	38.7

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	136.2	188.5	0.0	188.5
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	3.8	2.8	0.0	2.8
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	222.3	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	178.3	21.8	0.0	21.8
DC4002-N Arizona Correctional Industries Revolving Fund (N	50.2	55.6	0.0	55.6
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	717.0	451.0	0.0	451.0
	1,832.3	1,851.4	0.0	1,851.4
Fund Source Total:	53,118.4	58,572.7	0.0	58,572.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	51,012.9	56,446.1	0.0	56,446.1
3-2	SLI Named Claimants	0.8	0.0	0.0	0.0
	Total	51,013.8	56,446.1	0.0	56,446.1

Appropriated Funding

Expenditure Categories

	FTE Positions	384.5	384.5	0.0	384.5
	Personal Services	21,370.9	20,620.7	0.0	20,620.7
	Employee Related Expenses	9,394.4	10,510.0	0.0	10,510.0
	Professional and Outside Services	3,438.6	4,653.5	0.0	4,653.5
	Travel In-State	46.6	62.8	0.0	62.8
	Travel Out of State	1.0	2.1	0.0	2.1
	Food	(4.4)	(4.5)	0.0	(4.5)
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	15,347.1	14,135.8	0.0	14,135.8
	Equipment	1,416.0	6,465.7	0.0	6,465.7
	Capital Outlay	3.6	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	51,013.8	56,446.1	0.0	56,446.1
	Fund AA1000-A Total:	51,013.8	56,446.1	0.0	56,446.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	464.7	1,077.8	0.0	1,077.8
	Total	464.7	1,077.8	0.0	1,077.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	305.2	704.1	0.0	704.1
Employee Related Expenses	128.2	292.1	0.0	292.1
Professional and Outside Services	10.0	3.4	0.0	3.4
Travel In-State	0.9	0.7	0.0	0.7
Travel Out of State	1.6	46.1	0.0	46.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10.9	30.9	0.0	30.9
Equipment	8.0	0.5	0.0	0.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	464.7	1,077.8	0.0	1,077.8
--------------------------------------	-------	---------	-----	---------

Fund DC2000-N Total:	464.7	1,077.8	0.0	1,077.8
-----------------------------	-------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC2088-A Corrections Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.0	0.1	0.0	0.1
	Total	0.0	0.1	0.0	0.1

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.1	0.0	0.1
--------------------------------------	-----	-----	-----	-----

Fund DC2088-A Total:	0.0	0.1	0.0	0.1
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.0	0.2	0.0	0.2
	Total	0.0	0.2	0.0	0.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.2	0.0	0.2
--------------------------------------	-----	-----	-----	-----

Fund DC2107-A Total:	0.0	0.2	0.0	0.2
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.0	0.2	0.0	0.2
	Total	0.0	0.2	0.0	0.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.2	0.0	0.2
--------------------------------------	-----	-----	-----	-----

Fund DC2204-A Total:	0.0	0.2	0.0	0.2
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC2379-A Transition Program Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.0	0.1	0.0	0.1
	Total	0.0	0.1	0.0	0.1

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.1	0.0	0.1
--------------------------------------	-----	-----	-----	-----

Fund DC2379-A Total:	0.0	0.1	0.0	0.1
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	1.0	0.6	0.0	0.6
	Total	1.0	0.6	0.0	0.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.0	0.6	0.0	0.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1.0	0.6	0.0	0.6
--------------------------------------	-----	-----	-----	-----

Fund DC2395-N Total:	1.0	0.6	0.0	0.6
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	17.4	14.6	0.0	14.6
	Total	17.4	14.6	0.0	14.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.4	14.6	0.0	14.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	17.4	14.6	0.0	14.6
--------------------------------------	------	------	-----	------

Fund DC2449-N Total:	17.4	14.6	0.0	14.6
-----------------------------	------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	41.2	38.7	0.0	38.7
	Total	41.2	38.7	0.0	38.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	26.8	26.7	0.0	26.7
Employee Related Expenses	10.1	10.0	0.0	10.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.3	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	41.2	38.7	0.0	38.7
Fund DC2500-N Total:	41.2	38.7	0.0	38.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	136.2	188.5	0.0	188.5
	Total	136.2	188.5	0.0	188.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.0	1.1	0.0	1.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	63.7	55.6	0.0	55.6
Equipment	70.6	131.8	0.0	131.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	136.2	188.5	0.0	188.5
--------------------------------------	-------	-------	-----	-------

Fund DC2505-N Total:	136.2	188.5	0.0	188.5
-----------------------------	-------	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	3.8	2.8	0.0	2.8
	Total	3.8	2.8	0.0	2.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.8	2.8	0.0	2.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.8	2.8	0.0	2.8
Fund DC2515-N Total:	3.8	2.8	0.0	2.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	222.3	0.0	0.0	0.0
	Total	222.3	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	Personal Services	168.3	0.0	0.0	0.0
	Employee Related Expenses	54.1	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	222.3	0.0	0.0	0.0
	Fund DC2975-N Total:	222.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC3140-A Penitentiary Land Earnings Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	272.4	272.4	0.0	272.4
	Total	272.4	272.4	0.0	272.4

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	272.4	272.4	0.0	272.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	272.4	272.4	0.0	272.4
Fund DC3140-A Total:	272.4	272.4	0.0	272.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.0	2.2	0.0	2.2
	Total	0.0	2.2	0.0	2.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	2.2	0.0	2.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	2.2	0.0	2.2
--------------------------------------	-----	-----	-----	-----

Fund DC3141-A Total:	0.0	2.2	0.0	2.2
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	178.3	21.8	0.0	21.8
	Total	178.3	21.8	0.0	21.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	178.3	21.8	0.0	21.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	178.3	21.8	0.0	21.8
--------------------------------------	-------	------	-----	------

Fund DC3187-N Total:	178.3	21.8	0.0	21.8
-----------------------------	-------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	50.2	55.6	0.0	55.6
	Total	50.2	55.6	0.0	55.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	3.6	3.6	0.0	3.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	46.6	52.0	0.0	52.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	50.2	55.6	0.0	55.6
--------------------------------------	------	------	-----	------

Fund DC4002-N Total:	50.2	55.6	0.0	55.6
-----------------------------	------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	717.0	451.0	0.0	451.0
	Total	717.0	451.0	0.0	451.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	15.9	13.7	0.0	13.7
Employee Related Expenses	8.1	7.2	0.0	7.2
Professional and Outside Services	61.3	5.0	0.0	5.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	631.6	425.1	0.0	425.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	717.0	451.0	0.0	451.0
Fund DC9000-N Total:	717.0	451.0	0.0	451.0
Program 3 Total:	53,118.4	58,572.7	0.0	58,572.7

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	384.5	384.5	0.0	384.5
6000 Personal Services	21,887.1	21,365.2	0.0	21,365.2
6100 Employee Related Expenses	9,598.5	10,822.9	0.0	10,822.9
6200 Professional and Outside Services	3,511.8	4,663.0	0.0	4,663.0
6500 Travel In-State	47.5	63.5	0.0	63.5
6600 Travel Out of State	2.6	48.2	0.0	48.2
6700 Food	(4.4)	(4.5)	0.0	(4.5)
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16,576.4	15,016.4	0.0	15,016.4
8000 Equipment	1,494.5	6,598.0	0.0	6,598.0
8100 Capital Outlay	3.6	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	53,117.6	58,572.7	0.0	58,572.7

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	51,012.9	56,446.1	0.0	56,446.1
DC2088-A Corrections Fund (Appropriated)	0.0	0.1	0.0	0.1
DC2107-A State Education Fund for Correctional Education F	0.0	0.2	0.0	0.2
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	0.0	0.2	0.0	0.2
DC2379-A Transition Program Fund (Appropriated)	0.0	0.1	0.0	0.1
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	272.4	272.4	0.0	272.4
DC3141-A State Charitable, Penal & Reformatory Land Earni	0.0	2.2	0.0	2.2
	51,285.3	56,721.3	0.0	56,721.3
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	464.7	1,077.8	0.0	1,077.8
DC2395-N Community Corrections Enhancement Fund (Non-	1.0	0.6	0.0	0.6
DC2449-N Employee Recognition Fund (Non-Appropriated)	17.4	14.6	0.0	14.6
DC2500-N IGA and ISA Fund (Non-Appropriated)	41.2	38.7	0.0	38.7
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	136.2	188.5	0.0	188.5
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	3.8	2.8	0.0	2.8
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	222.3	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	178.3	21.8	0.0	21.8

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
DC4002-N Arizona Correctional Industries Revolving Fund (N	50.2	55.6	0.0	55.6
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	717.0	451.0	0.0	451.0
	1,832.3	1,851.4	0.0	1,851.4
Fund Source Total:	53,117.6	58,572.7	0.0	58,572.7

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	384.5	384.5	0.0	384.5
6000	Personal Services	21,370.9	20,620.7	0.0	20,620.7
6100	Employee Related Expenses	9,394.4	10,510.0	0.0	10,510.0
6200	Professional and Outside Services	3,438.6	4,653.5	0.0	4,653.5
6500	Travel In-State	46.6	62.8	0.0	62.8
6600	Travel Out of State	1.0	2.1	0.0	2.1
6700	Food	(4.4)	(4.5)	0.0	(4.5)
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,346.3	14,135.8	0.0	14,135.8
8000	Equipment	1,416.0	6,465.7	0.0	6,465.7
8100	Capital Outlay	3.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		51,012.9	56,446.1	0.0	56,446.1
Fund Total:		51,012.9	56,446.1	0.0	56,446.1

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	305.2	704.1	0.0	704.1
6100	Employee Related Expenses	128.2	292.1	0.0	292.1
6200	Professional and Outside Services	10.0	3.4	0.0	3.4
6500	Travel In-State	0.9	0.7	0.0	0.7
6600	Travel Out of State	1.6	46.1	0.0	46.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.9	30.9	0.0	30.9
8000	Equipment	8.0	0.5	0.0	0.5
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Administration				
Fund: DC2000-N Federal Grants Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	464.7	1,077.8	0.0	1,077.8
Fund Total:	464.7	1,077.8	0.0	1,077.8
Fund: DC2088-A Corrections Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.1	0.0	0.1
Fund Total:	0.0	0.1	0.0	0.1
Fund: DC2107-A State Education Fund for Correctional Education Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: DC2107-A State Education Fund for Correctional Education Fund

Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.2	0.0	0.2

Fund Total: 0.0 0.2 0.0 0.2

Fund: DC2204-A DOC - Alcohol Abuse Treatment Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Administration				
Fund: DC2204-A DOC - Alcohol Abuse Treatment Fund				
Appropriated				
Appropriated Total:	0.0	0.2	0.0	0.2
Fund Total:	0.0	0.2	0.0	0.2
Fund: DC2379-A Transition Program Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.1	0.0	0.1
Fund Total:	0.0	0.1	0.0	0.1
Fund: DC2395-N Community Corrections Enhancement Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: DC2395-N Community Corrections Enhancement Fund

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.0	0.6	0.0	0.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1.0	0.6	0.0	0.6

Fund Total: 1.0 0.6 0.0 0.6

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.4	14.6	0.0	14.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		17.4	14.6	0.0	14.6

Fund Total: 17.4 14.6 0.0 14.6

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	26.8	26.7	0.0	26.7
6100	Employee Related Expenses	10.1	10.0	0.0	10.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.3	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		41.2	38.7	0.0	38.7
Fund Total:		41.2	38.7	0.0	38.7

Fund: DC2505-N Inmate Store Proceeds Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2.0	1.1	0.0	1.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	63.7	55.6	0.0	55.6
8000	Equipment	70.6	131.8	0.0	131.8
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: DC2505-N Inmate Store Proceeds Fund

Non-Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		136.2	188.5	0.0	188.5

Fund Total: 136.2 188.5 0.0 188.5

Fund: DC2515-N State DOC Revolving-Transition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.8	2.8	0.0	2.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3.8	2.8	0.0	2.8

Fund Total: 3.8 2.8 0.0 2.8

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6000	Personal Services	168.3	0.0	0.0	0.0
6100	Employee Related Expenses	54.1	0.0	0.0	0.0

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

Agency: Department of Corrections (for Budget)

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: DC2975-N Title VI - Coronavirus Relief Fund - NEW

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		222.3	0.0	0.0	0.0

Fund Total: 222.3 0.0 0.0 0.0

Fund: DC3140-A Penitentiary Land Earnings Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	272.4	272.4	0.0	272.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Administration				
Fund: DC3140-A Penitentiary Land Earnings Fund				
Appropriated				
Appropriated Total:	272.4	272.4	0.0	272.4
Fund Total:	272.4	272.4	0.0	272.4
Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	2.2	0.0	2.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	2.2	0.0	2.2
Fund Total:	0.0	2.2	0.0	2.2
Fund: DC3187-N DOC Special Services Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	DC3187-N DOC Special Services Fund				
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	178.3	21.8	0.0	21.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	178.3	21.8	0.0	21.8
Fund Total:		178.3	21.8	0.0	21.8
Fund:	DC4002-N Arizona Correctional Industries Revolving Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	3.6	3.6	0.0	3.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	46.6	52.0	0.0	52.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	50.2	55.6	0.0	55.6
Fund Total:		50.2	55.6	0.0	55.6

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	DC9000-N Indirect Cost Recovery Fund				
	Non-Appropriated				
6000	Personal Services	15.9	13.7	0.0	13.7
6100	Employee Related Expenses	8.1	7.2	0.0	7.2
6200	Professional and Outside Services	61.3	5.0	0.0	5.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	631.6	425.1	0.0	425.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	717.0	451.0	0.0	451.0
	Fund Total:	717.0	451.0	0.0	451.0
	Program Total For Selected Funds:	53,117.6	58,572.7	0.0	58,572.7

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	384.5	384.5
Expenditure Category Total	384.5	384.5
Appropriated		
AA1000-A General Fund (Appropriated)	384.5	384.5
Fund Source Total	384.5	384.5
<hr/>		
Personal Services	21,887.1	21,365.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	21,887.1	21,365.2
Appropriated		
AA1000-A General Fund (Appropriated)	21,370.9	20,620.7
Fund Source Total	21,370.9	20,620.7
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	305.2	704.1
DC2500-N IGA and ISA Fund (Non-Appropriated)	26.8	26.7
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	168.3	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	15.9	13.7
Fund Source Total	516.2	744.5
Fund Source Total	21,887.1	21,365.2
<hr/>		
Employee Related Expenses	9,598.5	10,822.9
Expenditure Category Total	9,598.5	10,822.9
Appropriated		
AA1000-A General Fund (Appropriated)	9,394.4	10,510.0
Fund Source Total	9,394.4	10,510.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	128.2	292.1
DC2500-N IGA and ISA Fund (Non-Appropriated)	10.1	10.0
DC2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	54.1	0.0
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	3.6	3.6
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	8.1	7.2
Fund Source Total	204.1	312.9
Fund Source Total	9,598.5	10,822.9
<hr/>		
Professional and Outside Services		4,663.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	756.4	
External Legal Services	1,733.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	135.1	
Hospital Services	0.0	
Other Medical Services	140.9	
Institutional Care	0.0	
Education And Training	8.8	
Vendor Travel	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	737.3	
Expenditure Category Total	3,511.8	4,663.0
Appropriated		
AA1000-A General Fund (Appropriated)	3,438.6	4,653.5
	3,438.6	4,653.5
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	10.0	3.4
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	2.0	1.1
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	61.3	5.0
	73.2	9.5
Fund Source Total	3,511.8	4,663.0
<hr/>		
Travel In-State	47.5	63.5
Expenditure Category Total	47.5	63.5
Appropriated		
AA1000-A General Fund (Appropriated)	46.6	62.8
	46.6	62.8
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	0.9	0.7
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	0.0
	0.9	0.7
Fund Source Total	47.5	63.5
<hr/>		
Travel Out of State	2.6	48.2
Expenditure Category Total	2.6	48.2
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	2.1
	1.0	2.1
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	1.6	46.1
	1.6	46.1
Fund Source Total	2.6	48.2
<hr/>		
Food	(4.4)	(4.5)
Expenditure Category Total	(4.4)	(4.5)
Appropriated		
AA1000-A General Fund (Appropriated)	(4.4)	(4.5)
	(4.4)	(4.5)
Fund Source Total	(4.4)	(4.5)
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		15,016.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	105.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	829.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	13.2	
Pmt for AFIS Development & Usage	454.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	4,578.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	(154.4)	
Sanitation Waste Disposal	18.4	
Water	32.5	
Gas And Fuel Oil For Buildings	11.4	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1,420.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	640.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	335.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	64.2	
Repair And Maintenance - Vehicles	28.1	
Repair And Maint - Mainframe And Legacy	9.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	17.8	
Other Repair And Maintenance	12.1	
Software Support And Maintenance	3,224.6	
Uniforms	25.7	
Inmate Clothing	(0.1)	
Security Supplies	40.4	
Office Supplies	115.5	
Computer Supplies	14.7	
Housekeeping Supplies	11.1	
Bedding And Bath Supplies	21.2	
Drugs And Medicine Supplies	277.7	
Medical Supplies	11.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(231.2)	
Automotive Lubricants And Supplies	(6.4)	
Rpr And Maint Supplies-Not Auto Or Build	134.7	
Repair And Maintenance Supplies-Building	553.4	
Other Operating Supplies	24.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	152.2	
Conference Registration-Attendance Fees	19.9	
Other Education And Training Costs	70.7	
Advertising	409.5	
Sponsorships	0.0	
Internal Printing	2.1	
External Printing	18.9	
Photography	0.0	
Postage And Delivery	21.8	
Document shredding and Destruction Services	12.1	
Translation and Sign Language Services	0.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	10.4	
Entertainment And Promotional Items	0.0	
Dues	15.5	
Books- Subscriptions And Publications	143.3	
Costs For Digital Image Or Microfilm	0.4	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	1,100.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	12.8	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	339.2	
Other Miscellaneous Operating	1,613.5	
Expenditure Category Total	16,576.4	15,016.4
Appropriated		
AA1000-A General Fund (Appropriated)	15,346.3	14,135.8
DC2088-A Corrections Fund (Appropriated)	0.0	0.1
DC2107-A State Education Fund for Correctional Education Fund(App	0.0	0.2
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.0	0.2
DC2379-A Transition Program Fund (Appropriated)	0.0	0.1
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	272.4	272.4
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	0.0	2.2
	15,618.7	14,411.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	10.9	30.9
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	1.0	0.6
DC2449-N Employee Recognition Fund (Non-Appropriated)	17.4	14.6
DC2500-N IGA and ISA Fund (Non-Appropriated)	4.3	2.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	63.7	55.6
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	3.8	2.8
DC3187-N DOC Special Services Fund (Non-Appropriated)	178.3	21.8
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	46.6	52.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	631.6	425.1
	957.7	605.4
Fund Source Total	16,576.4	15,016.4
<hr/>		
Current Year Expenditures		6,598.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,038.3	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	13.3	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	87.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	88.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	197.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	14.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	55.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1,494.5	6,598.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,416.0	6,465.7
	1,416.0	6,465.7
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	8.0	0.5
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	70.6	131.8
	78.5	132.3
Fund Source Total	1,494.5	6,598.0
Capital Outlay	3.6	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	3.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.6	0.0
Fund Source Total	3.6	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	317.5	17,182.4	AA1000-A
DOC CORP Tier 1,2	52.0	2,503.1	AA1000-A
DOC CORP Tier 3 Defined Contribution	11.0	641.6	AA1000-A
ASRS – return to work	4.0	293.6	AA1000-A
Arizona State Retirement System	0.0	622.2	DC2000-N
DOC CORP Tier 1,2	0.0	81.9	DC2000-N
Arizona State Retirement System	0.0	26.7	DC2500-N
Arizona State Retirement System	0.0	13.7	DC9000-N

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	360.0	0.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.8	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.8	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.8	0.0	0.0	0.0
	0.8	0.0	0.0	0.0
Fund Source Total:	0.8	0.0	0.0	0.0

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

Agency:	Department of Corrections (for Budget)				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Named Claimants				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.8	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.8	0.0	0.0	0.0
	Fund Total:	0.8	0.0	0.0	0.0
	Program Total For Selected Funds:	0.8	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.5	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	0.0
Fund Source Total	0.8	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Administrative Costs

Agency: Department of Corrections (for Budget)

Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	19,831.5
ERE	8,970.5
All Other	4,863.0
Administrative Costs Total:	33,665.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	1,437,401.5	2.3%

**Arizona Department of Corrections, Rehabilitation and Reentry
FY 2022 Rent Expenditures**

Rent Type	Location	FY 22 Total by Location (\$1,000s)	Square Feet COSF Only	Bds Prgm Cd	Fund	Amount
COP	4000 Prison Beds	15,339.9		1-3 - Prison Management and Support	1000-A	15,339.9
COP	Prison Wastewater	628.1		1-3 - Prison Management and Support	1000-A	628.1
COP	Kingman Prison	-		1-5 - Private Prison Per Diem	1000-A	-
COP total		15,968.0				15,968.0
COSF	1601 W Jefferson St	1,024.6	57,332	1-1 - Security	1000-A	584.8
				1-6 - Inmate Education, Treatment and Work Programs	1000-A	176.4
				1-4 - Private Prisons	1000-A	56.3
				3-1 - Administration	1000-A	207.0
COSF	1645 W Jefferson St	913.1	54,235	3-1 - Administration	1000-A	913.1
COSF	1831 W Jefferson St	363.7	20,354	1-8 - Inmate Health Care	1000-A	109.1
				3-1 - Administration	1000-A	254.6
COSF total		2,301.4				2,301.4
Land Trust	Florence	150.0		1-3 - Prison Management and Support	1000-A	150.0
Land Trust	Ft. Grant	62.7		1-3 - Prison Management and Support	1000-A	62.7
Land Trust	Tucson Santa Rita	2.4		1-3 - Prison Management and Support	1000-A	2.4
Land Trust	Tucson Rincon	6.2		1-3 - Prison Management and Support	1000-A	6.2
Land Trust	Winslow	33.1		1-3 - Prison Management and Support	1000-A	33.1
Land Trust	Ft. Grant (water charges)	25.8		1-3 - Prison Management and Support	1000-A	9.5
Land Trust	Tucson Rincon (water charges)	81.1		1-3 - Prison Management and Support	1000-A	85.4
Land Trust	24601 N 29th Avenue	467.0		2-1 - Community Corrections	3140-A	467
Land Trust Total		828.3				816.2
Private	3001 N Main Street, Prescott Valley	21.1		2-1 - Community Corrections	1000-A	21.1
Private	1865 Airfield Avenue, Kingman	21.7		2-1 - Community Corrections	1000-A	21.7
Private	235 S Main Street, Snowflake	13.2		2-1 - Community Corrections	1000-A	13.2
Private	323 N San Francisco Street, Flagstaff	42.9		2-1 - Community Corrections	1000-A	14.3
Private	4441 E McDowell Road, Phoenix	273.8		1-7 - Arizona Correctional Industries	4002-N	273.8
Private	460 N Mesa Drive, Mesa	142.3		2-1 - Community Corrections	1000-A	142.3
Private	801 N 16th Street, Phoenix	757.4		1-1 - Security	1000-A	197.6
				1-2 - Inspections and Investigations	1000-A	203.9
				2-1 - Community Corrections	1000-A	356.0
Private	DHS - 2500 E Van Buren, Phoenix	527.2		1-3 - Prison Management and Support	1000-A	527.2
Private Total		1,799.6				1,771.0

Arizona Department of Corrections, Rehabilitation & Reentry
 FY 2022 Risk Management Expenditures

Agency Name	AFIS Code	2022	Program Name	Fund	ADCRR	
		Program Code			FY 2021	FY 2022
Corrections	DCA	1-1	Security	1000	7,967.0	6,644.9
Corrections	DCA	1-3	Prison Management and Support	1000	34.4	36.0
Corrections	DCA	1-4	Private Prisons	1000	9.4	8.5
Corrections	DCA	1-6	Inmate Education, Treatment and Work Programs	1000	107.6	103.4
Corrections	DCA	1-8	Inmate Health Care	1000	48.8	13.8
Corrections	DCA	2-1	Community Corrections	1000	48.6	54.3
Corrections	DCA	3-1	Administration	1000	105.0	192.5
Total					8,320.8	7,053.4

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: INFRASTRUCTURE (TECHNOLOGY) TRANSITION

PRIORITY NUMBER: 1

1. Description of problem or issue:

The ADCRR has outgrown the capabilities and capacity of our current technology infrastructure. The upcoming move of our office to another location has created an imminent need for improvements in a few areas. Our Technology Transition Decision Package is comprised of three components: Bandwidth upgrade and Router Replacement, an Enterprise Reporting System, and Professional Scanning Services.

Bandwidth upgrade and Router Replacement:

The State of Arizona has put forth a mandate for all State agencies to relocate on premise data centers into either a cloud solution or into the State Housed Data Center (SHDC) at Iron Mountain. The ADCRR on premise data centers are scheduled to be moved to the SHDC when our Central Office is relocated at the beginning of FY 2023. This relocation will push the Complex servers into a cloud or data center location in Phoenix. The bandwidth and network stability are extremely important to maintain the day to day operations at each Complex. The current bandwidth at several ADCRR locations is inadequate and unable to handle the load of all resources located within both the cloud and the State Housed Data Center (SHDC) at Iron Mountain. In addition, the current router hardware is not capable of supporting a higher bandwidth. The ADCRR employees access data daily for routine tasks, as well as for the preparation of reports that are used both internally and submitted to other state, federal and private agencies. The upgrading of the bandwidth will result in an overall reduction of approximately \$20,107 annually in monthly contract fees.

Enterprise Reporting System:

The ADCRR does not have an Enterprise Reporting System (ERS) to meet its business reporting needs. An increased use of technology has created multiple sources of operational and financial data being spread across various disparate systems. The ADCRR is required by statute to provide regular reports to the Governor's Office, Legislative Leaders and Committees, Federal and State Grantors, in addition to public information and research requests. As a result of not having an ERS, ADCRR employees spend countless hours dealing with a number of challenges when creating even the simplest report.

These challenges include:

- Data must be manipulated and combined in spreadsheets and Microsoft Access to generate reports.
- The creation of these reports often requires manual data entry which increases the risk of errors.
- Agency leaders must rely on reports that do not provide the level of detail needed to make sound business decisions.
- There is inconsistent objective formatting and insufficient context to reports.
- There is continuous versioning and control issues with regularly generated reports.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: INFRASTRUCTURE (TECHNOLOGY) TRANSITION

PRIORITY NUMBER: 1

Professional Scanning Services:

The Arizona Department of Corrections, Rehabilitation & Reentry (ADCRR) has accumulated millions of paper documents that are stored at multiple ADCRR Office locations, prison complexes and the Iron Mountain storage center. Our main concern is the active paper documents currently stored in Central Office. These documents need to be accessible, however in FY 2023 the ADCRR is moving to a new location with less storage, which would require the rental of document storage nearby that is accessible on a daily basis. The cost to scan the archived documents at the Iron Mountain storage center would be close to \$10,000,000. Considering the ADCRR only spends approximately \$312,000 each year for the storage of these documents, it does not seem cost effective to scan and image them.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: 3,904,313

The ADCRR requests \$3,904,313 for all three components. The one time build out costs to upgrade our bandwidth and replace our router (\$2,696,689), the purchase and implementation of an Enterprise Reporting System (\$604,900), and professional scanning and digitizing of paper documents located at Central Office (\$602,724). We are also requesting a permanent funding increase for the ongoing licensing fees of \$454,234 in FY 2024 and \$501,669 in FY 2025 and going forward.

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

Bandwidth Upgrade and Router Replacement - show network speeds meet the desired bandwidth that is being paid for by ADCRR
Enterprise Reporting System - ADCRR employees' ability to run reports quickly and provide accurate data to agency leadership.
Professional Scanning Services - Employees will be able to access current documents from any location.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: INFRASTRUCTURE (TECHNOLOGY) TRANSITION

PRIORITY NUMBER: 1

4. Alternatives considered and reasons for rejection:

Bandwidth Upgrade and Router Replacement:

Requesting a revision of the existing data center move project to include funding for the bandwidth and router upgrades. Since that project has already been approved and is in the process of being started, this did not seem feasible. There is no other option because ADCRR is required to move all IT resources into either the cloud or the SHDC at Iron Mountain. Our current bandwidth and router are not sufficient to support this move.

Enterprise Reporting System:

The only option would be to continue operating without an Enterprise Reporting System indefinitely. This option was rejected because the ADCRR is a large law enforcement agency with approximately 9,801 employees, and more than 41,600 inmates in its custody and it's imperative that employees have the ability to access accurate data in a timely manner. Furthermore, the ADCRR is responsible for the management of \$1.3 billion dollars in state funds, federal grants and a range of programs and vendors that rival midsize to large corporations. The absence of an ERS impedes the agencies' ability to improve organizational efficiency and make data-driven business decisions.

After an evaluation of enterprise reporting and business intelligence systems, the ADCRR has selected Tableau.

The Tableau software was selected for the following reasons:

- Easily establish connections with multiple systems and data sources
- Easily handles large amounts of data
- Uses multiple scripting languages
- Ease of use
- Low Cost

Professional Scanning Services:

Option 1 - Continue operating without scanning current inventory of documents and no document management system. This option was rejected because the ADCRR is relocating to a single office space whereby there will be no storage capacity similar to the 1601 and 1645 buildings. At the 1601 building there are approximately 55,000 inmate files (the average inmate file contains approximately 250 documents). At the 1645 building there are approximately 110,500 payroll documents.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: INFRASTRUCTURE (TECHNOLOGY) TRANSITION

PRIORITY NUMBER: 1

Option 2 – Look for a cheaper vendor on State contract. The ADCRR evaluated vendors on State contract and ICM was selected for the following reasons:

- Vendor located in Phoenix AZ
- View Center Software and ability to host document management system
- Experience working with government. Many state agencies already use ICM and View Center including Department Economic Security, Game & Fish, Gaming and Health Services.

5. Impact of not funding this fiscal year:

The ADCRR Central Office employees and data center will be relocating at the end of Fiscal Year 2022. If our bandwidth is not upgraded, allowing for a new router, our system will become slow and unreliable. This will cause a delay in getting information that is needed on a daily basis. In addition, we will have to rent storage space for all of the paper documents that take up too much space to fit into the new building.

6. Statutory reference:

Not Applicable

7. Equipment:

To be determined

8. Classification of new positions:

Not Applicable

9. Annualization:

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: INFRASTRUCTURE (TECHNOLOGY) TRANSITION

PRIORITY NUMBER: 1

FTE _____

PERSONAL SERVICES _____

EMPLOYEE RELATED EXPENSES _____

PROFESSIONAL & OUTSIDE SERVICES _____

733,283

TRAVEL IN-STATE _____

TRAVEL OUT OF STATE _____

OTHER OPERATING EXPENSES _____

474,341

FOOD _____

AID/DISCHARGE _____

CAPITAL/NON CAPITAL EQUIPMENT _____

2,696,689

PRIVATE PRISON PER DIEM SLI _____

INMATE HEALTH CARE CONTRACTED SERVICES _____

COMMUNITY CORRECTIONS SLI _____

TOTAL FUNDING ISSUE

3,904,313

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE

ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE

PRIORITY NUMBER: 2

1. Description of problem or issue:

Governor Ducey identified ‘Safe Communities’ as a key goal for the state of Arizona and ‘Protecting Life and Property’ as a key function of the state. Consistent with the Governor’s established priorities, the ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. A key component of recidivism reduction is substance abuse treatment. The problem is that treatment is still not available to all inmates who can benefit from it. Existing resources are not sufficient to meet the treatment need. While the FY 2022 state budget funded \$5,000,600 to contract for treatment services in the prisons, this funding was only provided for one year. It is believed that the contracted services will have a significant impact on meeting the need but it is too soon to produce any figures or outcomes.

During FY 2021, the ADCRR released 15,715 inmates. Approximately 86%, or 13,515, of these inmates were assessed as needing substance abuse treatment. In FY 2021, the ADCRR treatment staff, contracted staff, and private prison staff treated and graduated 1,378 inmates from a primary treatment group. This met only 10.2% of the treatment need. It must be noted that in FY 2020, 12.9% of the need was met. The decline is due to the COVID precautions taken in the form of smaller group sizes, and programs taking longer to complete due to temporary programming halts. **Due to this unusual situation, this package will utilize figures and projections from FY 2020.** In addition, offenders often return to prison due to “technical” violations that are directly related to substance abuse issues. In FY 2020, 34% of warrants issued by community corrections officers cited drug/alcohol related violations.

Currently, the ADCRR has 25 licensed counselor and 4 licensed counselor supervisor positions allocated to deliver treatment to inmates in prison. Other resources include contracted staff and private prison staff. These resources were only able to meet 12.9% (1,958 of 15,219) of the treatment need for offenders released in FY 2020.

2. Proposed solution to the problem or issue:

In FY 2023, the ADCRR requests \$5,000,600 to continue the expansion of substance abuse treatment capacity from 19.6% (assuming all positions are filled) to 36.2% by contracting for substance abuse counseling services, including any materials needed to support the program. The additional resources will enable the ADCRR to serve up to 2,527 additional inmates in need of treatment. This is a critical investment that directly supports the Governor’s vision of safer communities.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE

PRIORITY NUMBER: 2

Type	Contracted Treatment			
	Caseload	Treatment Hours	Rate Per Hour Per Individual	Cost of Treatment
Intensive Treatment	364	202	17.00	1,250,000
Moderate Treatment	2163	102	17.00	3,750,600
				<u>5,000,600</u>

The unmet treatment need can be reduced in two ways: (1) by expanding treatment delivered by State employees and/or (2) contracting for services, including materials needed to support the program. State employees delivering treatment is more cost effective. However, contracting for services may provide an advantage when attempting to expand services to a much larger population as it has historically been difficult for the ADCRR to fill positions.

Utilizing contracted services in lieu of full-time state employee positions to meet and address the current treatment gap allows for quicker implementation of services, flexibility in adjusting the number of services to meet the changing populations at prison, and the ability to adjust if treatment demand declines. Contractors will utilize the same curriculum as the ADCRR counselors, which is a combination of *Living In Balance* and *Cognitive Behavioral Interventions for Substance Abuse*. Contracted services will be monitored for quality by the Counseling and Treatment Services administrative staff, and services will be paid for on an actual per service hour delivered per client basis.

A significant challenge to providing inmate programming, including substance abuse services, is the high correctional officer (CO) vacancy rate. Without adequate security supervision, it is difficult to provide in-class content. The ADCRR continues to add self-study opportunities via workbooks and/or inmate tablets and peer led programs to deliver psycho-educational programs. This delivery method allows for programming to be provided as the ADCRR works to decrease the CO vacancy rate.

The ADCRR recommends that flexibility be given so that as existing substance abuse counselor positions are filled these funds can be reallocated from the contracted service delivery to additional State positions due to the lower cost of delivering these services with State employees. This flexibility will allow for a mix of substance abuse treatment staff, contracted services, and related materials in future years that is able to adjust as the programming needs of the inmate population change.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE

PRIORITY NUMBER: 2

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

Performance Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate
High Risk, high needs inmates program completion (monthly average)	30.0%	33.66%	38.0%
Inmate program completions (average per month)	838	505*	900
Inmate program utilization rate	90.2%	91.2%	90%
Inmate substance abuse capacity velocity rate (monthly average)	N/A	20.19%	25%

*Numbers reflect COVID-19 related programming restrictions.

4. Alternatives considered and reasons for rejection:

Alternatives include applying for grant funding or authorizing only items that the ADCRR can fund from within its existing funds. These options were rejected. The ADCRR consistently reviews and applies for grant opportunities and evaluates its ability to fund projects or initiatives from within existing resources. The ADCRR will continue maximizing the use of existing resources and exploring appropriate grant opportunities, but neither of these options will yield a sufficient investment to meet the existing substance abuse treatment need.

5. Impact of not funding this fiscal year:

Inmates who need substance abuse treatment will continue to be released without it, indefinitely delaying reduction in recidivism and the associated benefits to the State.

6. Statutory reference:

A.R.S. §31-281

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE

PRIORITY NUMBER: 2

7. Equipment:

Not Applicable

8. Classification of new positions:

Not Applicable

9. Annualization:

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE

PRIORITY NUMBER: 2

FTE	<u>0.0</u>
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	5,000,600
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	<u>5,000,600</u>
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	<u>5,000,600</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE

PRIORITY NUMBER: 2

Inmates Who Receive Treatment Are Less Likely to Return to Prison

During FY 2021, the ADCRR released 15,715 inmates. The ADCRR data shows that inmates participating and completing drug treatment programming (DUI, moderate, intensive, and Residential Substance Abuse Treatment) prior to their release are less likely to return to prison than those who did not participate in treatment programming. Specifically, inmates released between CY 2013 and CY 2015 who graduated from a treatment program have overall recidivism rates that are 31.1% lower than inmates who do not receive treatment. Further, inmates released between CY 2013 and CY 2015 who graduated from treatment programs were 43.1% less likely to return to prison for a new felony conviction.

% Reduction in Recidivism for Inmates that Received Treatment				
	3 - Medium Risk	4 - Medium/ High Risk	5 - High Risk	Grand Total
% New Felony Conviction Reduction	48.3%	37.7%	38.1%	43.1%
% Technical Violators Reduction	30.4%	27.6%	-5.2%	20.5%
% Total Recidivism Rate Reduction	38.6%	32.4%	15.6%	31.1%

Future Cost Savings/Avoidance

Providing substance abuse treatment to the target population will result in fewer inmates returning to prison. The ADCRR inmates who have completed a major treatment program have much lower recidivism rates, particularly for new felony convictions. A typical sentence for someone returned to prison for a new felony conviction is 4.2 years. If the ADCRR can achieve similar results with the expanded target population, hundreds of inmates will not return to prison, prison population growth will slow, and the need for new prison beds may be reduced or delayed.

Target Population

The ADCRR lacks the resources needed to offer treatment to the majority of offenders with substance abuse issues. Traditionally, the ADCRR has recommended targeting the limited substance abuse treatment resources to inmates within one year of release with a high to moderate risk for recidivism and need for treatment. Given recent statutory changes such as A.R.S. §31-281, the ADCRR has had to deviate from this practice and begin prioritizing inmates based on sentence type and release date.

Based on FY 2020 projections, and assuming that the ADCRR fills all counseling positions, there still is a deficit of 12,241 (80.4%) inmates who need treatment but will not receive it prior to release. Although the funding received in FY 2022 will allow more of this need to be met, without the continued funding, the ADCRR will return to the FY 2020 state of capacity.

Substance Abuse Counselor Recruitment

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE

ISSUE: RECIDIVISM REDUCTION: SUBSTANCE ABUSE

PRIORITY NUMBER: 2

The ADCRR had a difficult time recruiting and retaining the counselor positions. The FY 2020 Governor's Public Safety Compensation Package provided additional compensation for substance abuse staff, and the ADCRR was granted permission to participate in the Federal Bureau of Health Workforce school loan repayment program. These two factors did have a positive impact. As a result, the number of the counseling positions that are filled increased from 10 of 25 positions at the end of FY 2019 to 13 of 25 positions at the end of FY 2021.

The ADCRR continues recruitment efforts, including a continuation of the initiative to send brochures to all individuals licensed with the Arizona Board of Behavioral Health Examiners, a booth at the Southwestern School for Behavioral Studies annual conference, and advertisements in professional journals.

The ADCRR is currently in the RFP process for awarding contracts for the contracted substance abuse services funded in the FY2021 budget. Once this process is completed, ADCRR will have a much clearer idea of the viability of expanding substance abuse services through the use of contracted services and the outcome measures for the services. This Decision Package is being offered as a placeholder dependent upon the success of the contracting process and services delivered.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 3

1. Description of problem or issue:

Persistent revenue declines over the past seven years, coupled with an appropriation that exceeds annual revenue have led to a structural deficit in this fund. Our projection currently shows a surplus of \$3,463,685 for FY 2022 and \$1,463,685 for FY 2023. These surpluses are the result of using General Fund money to pay for Inmate Health costs in FY 2021 instead of utilizing the appropriation in this fund. We intentionally did this in order to prevent ending FY 2021 with a deficit in this fund. We do not anticipate having the ability to fund Inmate Health costs from the General Fund on a regular basis. Our projection shows a projected deficit of \$536,315 for FY 2024.

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the fund's appropriation. Despite this action, a structural imbalance remains due to persistent revenue declines. Revenues have declined consistently over the past seven years. FY 2015 revenue was \$13,357,886, and FY 2021 revenue was \$10,533,751, a 21.1% decline.

The ADCRR estimates annual revenue of \$10,500,000, which does not sufficiently fund the appropriation of \$12,500,000 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to inmate food (\$2,500,000) and inmate health care (\$10,000,000). If no action is taken, the shortfall will grow to \$2,536,315 by FY 2025.

2. Proposed solution to the problem or issue:

FTE: 0 AMOUNT: 0

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

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

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

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 3

4. Alternatives considered and reasons for rejection:

Maintain the appropriation from the Prison Construction & Operations Fund (2504) at its current level. This option is rejected. The current fund balance and projected revenues are insufficient to support the appropriation. Reallocating \$2,000,000 from the Prison Construction and Operations Fund (2504) to the General Fund will ensure a stable funding source and allow the ADCRR to fully expend the Prison Construction and Operations Fund's (2504) appropriation for its intended purpose.

5. Impact of not funding this fiscal year:

Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction & Operations Fund (2504) by \$2,000,000. The imbalance between the appropriation and expenditures is projected to result in a \$536,315 shortfall in FY 2024. If no action is taken, the shortfall will grow to \$2,536,315 by FY 2025.

6. Statutory reference:

Laws 2019, 1st Regular Session, Chapter 263 (HB 2747), Section 24

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 3

FTE	<u><u>0.0</u></u>
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	0
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	<u><u>0</u></u>
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	<u><u>0</u></u>

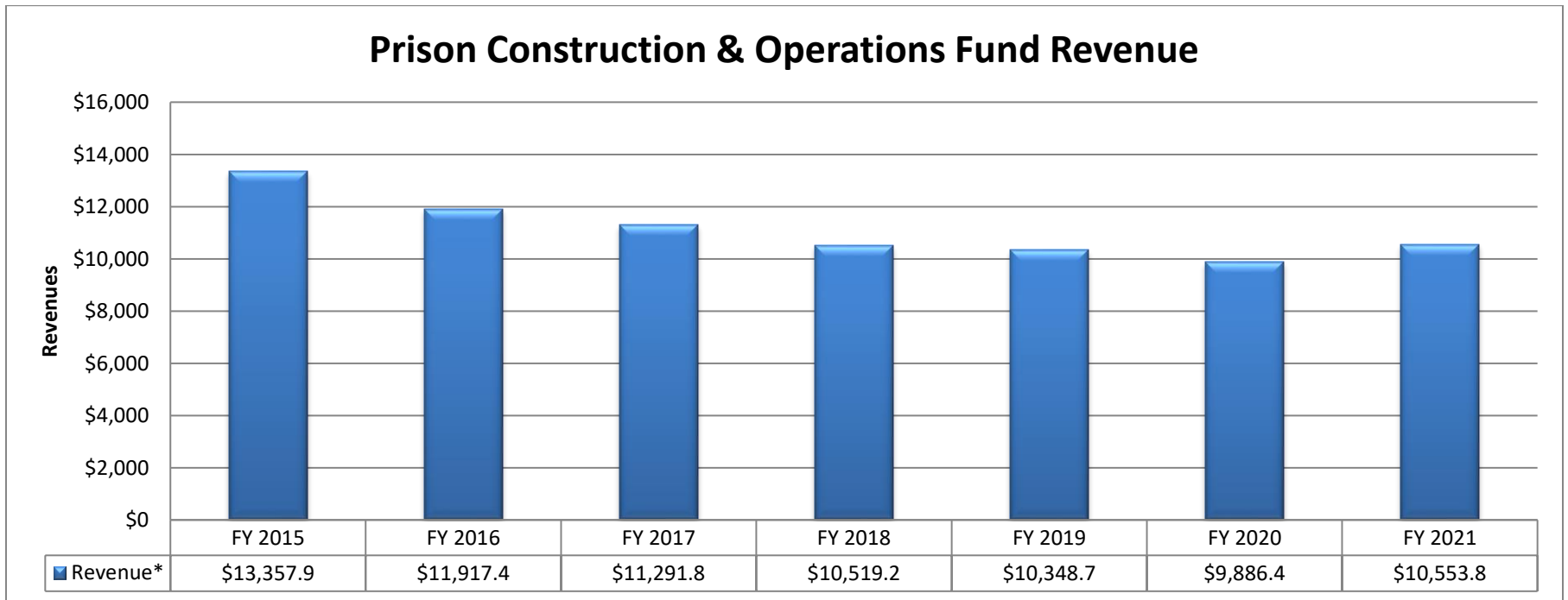
**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 3

Prison Construction & Operations Fund Revenues Are Declining

Revenues have declined consistently over the past seven years in the Prison Construction & Operations Fund (2504). FY 2015 revenue was \$13,357,886, and FY 2021 revenue was \$10,533,751, a 21.1% decline.



*Revenues shown in thousands.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 3

Impact if Decision Package is NOT Approved

Table 1 is a projected sources and uses that demonstrates the impact on the Prison Construction & Operations Fund (2504) if the decision package is not approved. Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction & Operations Fund (2504) by \$2,000,000. The imbalance between the appropriation and expenditures is projected to result in a \$536,315 shortfall in FY 2024. If no action is taken, the shortfall will grow to \$2,536,315 by FY 2025.

Table 1: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION PACKAGE IS NOT APPROVED					
Numbers Shown In Thousands					
	Actual FY 2021	Estimated FY 2022	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025
Beginning Balance	10,673.9	17,207.6	3,463.7	1,463.7	(536.3)
Revenue	10,533.8	10,500.0	10,500.0	10,500.0	10,500.0
Total Source of Funds	21,207.7	27,707.6	13,963.7	11,963.7	9,963.7
Use of Funds:					
Current Appropriation Level	4,000.0	12,500.0	12,500.0	12,500.0	12,500.0
Eyman Life Safety Funding	0.0	10,000.0			
Administrative Adjustments	0.1	1,743.9	0.0	0.0	0.0
Total Uses of Funds	4,000.1	24,243.9	12,500.0	12,500.0	12,500.0
Ending Balance	17,207.6	3,463.7	1,463.7	(536.3)	(2,536.3)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 3

Impact if Decision Package IS Approved

Table 2 shows projected sources and uses that demonstrate the impact on the Prison Construction & Operations Fund (2504) if the decision package is approved. The requested reallocation of \$2,000,000 from the Prison Construction & Operations Fund (2504) to the General Fund will ensure a stable funding source for inmate food and health care expenditures.

Table 2: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION PACKAGE IS APPROVED					
	Numbers Shown In Thousands				
	Actual FY 2021	Estimated FY 2022	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025
Beginning Balance	10,673.9	17,207.6	3,463.7	3,463.7	3,463.7
Revenue	10,533.8	10,500.0	10,500.0	10,500.0	10,500.0
Total Source of Funds	21,207.7	27,707.6	13,963.7	13,963.7	13,963.7
Use of Funds:					
Current Appropriation Level	4,000.0	12,500.0	10,500.0	10,500.0	10,500.0
Eyman Life Safety Funding	0.0	10,000.0			
Administrative Adjustments	0.1	1,743.9	0.0	0.0	0.0
Total Uses of Funds	4,000.1	24,243.9	10,500.0	10,500.0	10,500.0
Ending Balance	17,207.6	3,463.7	3,463.7	3,463.7	3,463.7

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: ACI TRANSFORMATIVE GROWTH

PRIORITY NUMBER: 4

1. Description of problem or issue:

Arizona Correctional Industries (ACI), established in 1969, is one of the longest tenured and most effective recidivism reduction programs the Arizona Department of Corrections, Rehabilitation, and Reentry (ADCRR) has utilized in its history. The employable skills participants develop make it highly effective in facilitating a smooth transition back into the community to obtain employment and housing which are among the leading factors in an offender's successful re-entry.

Currently, there are approximately 2,000 ACI inmate work positions available which provides employment to roughly 5% of the inmate population. To increase the number of valuable work opportunities for inmates, ACI needs to diversify operations which will broaden the vocational training programs. Research has led us to realize that the greatest opportunities exist in expanding our capabilities in Agriculture and Automotive skilled trades.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: 6,523,045

ACI is proposing the establishment of an automotive up-fitting, repair and maintenance center and the establishment of a Biochar program.

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

- # of pounds of vegetation recycled
- # new biomass sources (beyond DFFM)
- # of inmates working
- # of lbs of Biochar sold/distributed across the state
- \$ Annual sales & revenue
- \$ Profit / Loss
- # New Interagency partnerships
- Positive results for biochar application (from partner use/application)
(i.e. mines, waterways with filter socks, agriculture improved yield)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: ACI TRANSFORMATIVE GROWTH

PRIORITY NUMBER: 4

4. Alternatives considered and reasons for rejection:

Proposal #1 - Automotive Up-fitting and Repair & Maintenance Center

The Department is proposing establishing an automotive up-fitting and repair and maintenance center. Up-fitting consists of modifying a commercially manufactured vehicle to meet vehicle specification required for usage. This facility would be capable of wiring, radio and electronic installation, interior dividers, window cage, K-9 accommodations, lights – panel lights, light bar, hideaway lights, exterior metal fabrication. The repair and maintenance services would include: collision repair, auto/van repair, tire services, preventative maintenance (oil change, brakes, etc.), body work, spot painting, full vehicle vinyl wrapping (cars, vans, buses and other larger vehicles).

Currently DPS, ADOT, and ADCRR utilize third-party vendors to up-fit vehicles and ADCRR operates service centers at each State-owned complex. Due to the utilization of third-party vendors there is little control over parts inventory, production time, and cost. This proposal presents a solution that is reliable and cost effective, increases and broadens inmate work opportunities and certifications, keeps dollars within state agencies, diversified revenue streams, and supports Arizona’s trade industry.

Location: There are two locations being considered, our recommendation is Option A, Red Rock

Option A – Renovate Red Rock (Eloy)

- Cost: \$3.7M (one-time)
- Revenue: \$3.6M (annually)
- Size: 20,000 sq ft
- Department contracted building
 - Until 2026 – if contract is resigned then option to purchase in 2033
- Keep complex service centers
- Inmate Opportunities (revolving)
 - 50 inmates

Option B – Build New (Douglas)

- Cost: \$16.4M (one-time)
- Revenue: \$7.2M (annually)
- Size: 45,000 sq ft
- Department owned building
- Centralized service center for the majority of complexes
- Inmate Opportunities (revolving)
 - 100 inmates

State Partner: DPS (potentially ADOT)

Outside Partners: Local LE agencies, private prison vendors

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: ACI TRANSFORMATIVE GROWTH

PRIORITY NUMBER: 4

This option is a collaborative solution that benefits inmates, DPS and other LE agencies. Red Rock provides the greatest efficacy. Renovating versus building a facility will reduce capital investment and improve the timeline for launch. Also, this location is better suited for recruiting ASE certified managers and vocational SME's for training and classroom.

Proposal #2 - Biochar

Biochar is a charcoal that is produced from thermal decomposition of biomass and is used to improve soil for both carbon sequestration and soil health benefits. It also reduces water requirements, increases crop yield, controls odors, reduces toxic materials in water (captures heavy metals). It can be used to create other products such as wattles, mulch, and fertilizer.

This proposal is the result of the Governor's Arizona Healthy Forest Initiative (AZ HFI). Currently, DFFM plans to burn all vegetation removed as a result of forest thinning and hazardous vegetation removal. This proposal recycles the vegetation, supports the AZ HFI project, increases and broadens inmate work opportunities, diversifies the Department's revenue streams, and supports Arizona's agriculture industry.

Location: Fort Grant

State Partner: DFFM (potentially ADEQ, Land, Farm Bureau, Game & Fish)

Outside Partners: Local farmers, Hickman's, Universities

Cost Estimate: \$2.8M

Revenue Estimate: \$900,000 (annually)

Inmate Work Opportunities: 25

This option is a collaborative solution that benefits inmates, other state agencies, and Arizonans.

5. Impact of not funding this fiscal year:

It will be more difficult for ACI to grow and have new work opportunities for inmate.

6. Statutory reference:

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: ACI TRANSFORMATIVE GROWTH

PRIORITY NUMBER: 4

7. Equipment:

To be determined

8. Classification of new positions:

Not Applicable

9. Annualization:

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: ACI TRANSFORMATIVE GROWTH

PRIORITY NUMBER: 4

FTE		<u>0.0</u>
PERSONAL SERVICES		
EMPLOYEE RELATED EXPENSES		
PROFESSIONAL & OUTSIDE SERVICES		0
TRAVEL IN-STATE		
TRAVEL OUT OF STATE		
OTHER OPERATING EXPENSES		
FOOD		
AID/DISCHARGE		
CAPITAL/NON CAPITAL EQUIPMENT		6,523,045
TOTAL OPERATING LUMP SUM		<u>6,523,045</u>
PRIVATE PRISON PER DIEM SLI		
COMMUNITY CORRECTIONS SLI		
TOTAL FUNDING ISSUE		<u>6,523,045</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: ENTERPRISE COMPENSATION STRATEGY

PRIORITY NUMBER: 5

1. Description of problem or issue:

ADCRR has identified positions within the Department where compensation adjustments are warranted. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The exact structure of the compensation package is being analyzed and will be finalized over the coming months.

ADCRR recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Over the last 18 months since the onset of the COVID-19 pandemic, there has been significant strain on our public health and welfare workforce. Our health and economic safety net programs are incredibly important to the state's response to and recovery from COVID-19.

Additionally, ADCRR recognizes that the operations of state agencies outside of public health, public safety, and welfare have also been strained by the factors mentioned above and might be in need of relief.

Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: \$0.00

A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The exact structure of the compensation package is being analyzed and will be finalized over the coming months.

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

Reduction in staff turnover rate, resulting in a higher on board staffing percentage.

4. Alternatives considered and reasons for rejection:

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

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: ENTERPRISE COMPENSATION STRATEGY

PRIORITY NUMBER: 5

5. Impact of not funding this fiscal year:

ADCRR will continue to lose both Correctional Officers and seasoned non-security employees.

6. Statutory reference:

Not applicable

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: ENTERPRISE COMPENSATION STRATEGY

PRIORITY NUMBER: 5

FTE	<u>0.0</u>
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT-OF-STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	<u>0</u>
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	<u>0</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: SECURITY TRANSPORTATION/STATEWIDE VEHICLES

PRIORITY NUMBER: 6

1. Description of problem or issue:

The ADCRR does not receive specific funding for the replacement of vehicles. The ADCRR utilizes vehicles to transport inmates and security staff statewide on a daily basis. The current average mileage on the majority of our vehicles exceeds 200,000 miles. In addition, many of them are at the end of their service life based on either age or usage (mileage).

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: \$8,500,000

The ADCRR is in the process of developing a new system for tracking the mileage and condition of each vehicle. In addition, a priority order schedule of vehicles will be made so that the worst vehicles are replaced first. The current ADCRR budget does not have the budget capacity to replace even 5% of the vehicles currently at the end of their service life. The ADCRR is requesting \$8,500,000 to replace approximately 10% of their oldest vehicles. There is a plan in place to set aside a small amount of funding each year to replace 2.5% of the oldest vehicles. Although this is not an ideal solution, it will get our agency headed in the right direction.

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

Reduction in repair costs and a reduction in the number of emergency calls for broken down vehicles en route.

4. Alternatives considered and reasons for rejection:

The only alternative is to continue to replace approximately 20 – 40 vehicles per year if funding is available. This solution was rejected due to the overall age of our fleet and the need our agency has for reliable safe vehicles on a daily basis.

5. Impact of not funding this fiscal year:

ADCRR will continue to spend an excessive amount of funding on repairs and our fleet will continue to age.

6. Statutory reference:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: SECURITY TRANSPORTATION/STATEWIDE VEHICLES

PRIORITY NUMBER: 6

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: SECURITY TRANSPORTATION/STATEWIDE VEHICLES

PRIORITY NUMBER: 6

FTE	<u><u>0.0</u></u>
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	0
TRAVEL IN-STATE	
TRAVEL OUT OF STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	8,500,000
TOTAL OPERATING LUMP SUM	<u><u>8,500,000</u></u>
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	<u><u>8,500,000</u></u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: THERAPEUTIC COMMUNITY TREATMENT PROGRAM

PRIORITY NUMBER: 7

1. Description of problem or issue:

Governor Ducey identified ‘Safe Communities’ as a key goal for the state of Arizona and ‘Protecting Life and Property’ as a key function of the state. Consistent with the Governor’s established priorities, the ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. A key component of recidivism reduction is substance abuse treatment.

During FY 2021, the ADCRR released 15,715 inmates. Approximately 86%, or 13,515, of these inmates were assessed as needing substance abuse treatment. Currently ADCRR offers primarily outpatient and intensive outpatient level of services to inmates with addiction treatment needs. Recently, through a Federal grant, ADCRR has opened a modified Therapeutic Community at the Tucson prison. This modified Therapeutic Community will serve 270 inmate a year who have the highest need for treatment. ADCRR seeks to expand the opportunity to offer this highest level of treatment to more inmates at a minimum of one additional location. At the end of FY21, there were 22,329 inmates who had assessed as needing a high level of treatment. Of these, approximately 20% or 4,500 could benefit from a Therapeutic Community level of care.

FY2021 confined population at end of FY	40,151
Inmates assessing as needing high level of treatment	22,329
Inmates who could benefit from a Therapeutic Community	4,500

Currently, ADCRR has 25 licensed counselors of which 14 are currently filled and 9 are currently vacant. Three of the positions could be utilized to partially staff a Therapeutic Community. However, additional staffing resources program space, and program supplies are need to run a Therapeutic Community.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: THERAPEUTIC COMMUNITY TREATMENT PROGRAM

PRIORITY NUMBER: 7

2. Proposed solution to the problem or issue:

FTE: 2.0 AMOUNT: 1,000,400

In FY 2023, the ADCRR requests \$1,000,361 to create an additional Therapeutic Community to serve 270 inmates a year at the highest level of substance abuse care. This is a critical investment that directly supports the Governor’s vision of safer communities. Services at the Therapeutic Community will be delivered through a combination of ADCRR staff, trained inmate peers and contracted services for Medication Assisted Treatment.

<u>Ongoing Yearly Personal Services Expenses</u>	<u>Salary</u>	<u>ERE</u>	<u>Total</u>
Program Manger	60,000	31,320	91,320
Community Recovery Support Specialist	35,000	18,270	53,270
Pay for 20 Inmate Facilitators @ .50 an hour	1,040		<u>20,800</u>
			165,390

<u>Ongoing Yearly Operating Expenses</u>	<u>Costs</u>	<u>Units</u>	<u>Total</u>
RDAP Workbook set per inmate	74.80	270	20,196
Triple P Workbook set per inmate	30.00	270	8,100
UA Cups	2.75	500	1,375
Contract for Methadone (MAT) Services			<u>150,000</u>
			179,671

<u>Start-up Expenses</u>	<u>Costs</u>	<u>Units</u>	<u>Total</u>
Triple P Facilitator Training for inmate peers	37,000	1	37,000
RDAP Facilitator Guide	180	5	900
Purchase and install 2 modular classroom units	300,000	2	600,000
Desks and chairs for classrooms	5,000	2	10,000
Non-Capital Equipment for 2 employees	3,700	2	<u>7,400</u>
			655,300

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: THERAPEUTIC COMMUNITY TREATMENT PROGRAM

PRIORITY NUMBER: 7

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

Longer term outcome measures will be recidivism rates for those inmates who complete services at the Therapeutic Community. Short term output measures for this program will include:

- Inmate TC program completions
- Inmate Triple P completions
- Inmates participating in MAT
- Percentage of negative UA tests

It is anticipated that this program will impact other more generalized measures including:

Performance Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate
High Risk, high needs inmates program completion (monthly average)	30.0%	33.66%	38.0%
Inmate program completions (average per month)	838	505*	900
Inmate program utilization rate	90.2%	91.2%	90%
Inmate substance abuse capacity velocity rate (monthly average)	N/A	20.19%	25%

*Numbers reflect COVID-19 related programming restrictions.

4. Alternatives considered and reasons for rejection

Alternatives include applying for grant funding or authorizing only items that the ADCRR can fund from within its existing funds. These options were rejected. The ADCRR consistently reviews and applies for grant opportunities and evaluates its ability to fund projects or initiatives from within existing resources. The ADCRR will continue maximizing the use of existing resources and exploring appropriate grant opportunities, but the recent award to ADCRR to start one Therapeutic Community makes the likelihood of an additional grant unlikely.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: THERAPEUTIC COMMUNITY TREATMENT PROGRAM

PRIORITY NUMBER: 7

5. Impact of not funding this fiscal year:

Treatment capacity to serve inmates at the highest level of treatment will remain limited.

6. Statutory reference:

A.R.S. §31-201.01

7. Equipment:

Listed above

8. Classification of new positions:

Program Manager – Grade 20

Community Recovery Support Specialist – Grade 18

9. Annualization:

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: THERAPEUTIC COMMUNITY TREATMENT PROGRAM

PRIORITY NUMBER: 7

Inmates Who Receive Treatment Are Less Likely to Return to Prison

During FY 2021, the ADCRR released 15,715 inmates. The ADCRR data shows that inmates participating and completing drug treatment programming (DUI, moderate, intensive, and Residential Substance Abuse Treatment) prior to their release are less likely to return to prison than those who did not participate in treatment programming. Specifically, inmates released between CY 2013 and CY 2015 who graduated from a treatment program have overall recidivism rates that are 31.1% lower than inmates who do not receive treatment. Further, inmates released between CY 2013 and CY 2015 who graduated from treatment programs were 43.1% less likely to return to prison for a new felony conviction.

% Reduction in Recidivism for Inmates that Received Treatment				
	3 - Medium Risk	4 - Medium/ High Risk	5 - High Risk	Grand Total
% New Felony Conviction Reduction	48.3%	37.7%	38.1%	43.1%
% Technical Violators Reduction	30.4%	27.6%	-5.2%	20.5%
% Total Recidivism Rate Reduction	38.6%	32.4%	15.6%	31.1%

Future Cost Savings/Avoidance

Providing a higher level of substance abuse treatment to the target population will result in fewer inmates returning to prison. The ADCRR inmates who have completed a major treatment program have much lower recidivism rates, particularly for new felony convictions. A typical sentence for someone returned to prison for a new felony conviction is 4.2 years. If the ADCRR can achieve similar results with the expanded target population, hundreds of inmates will not return to prison, prison population growth will slow, and the need for new prison beds may be reduced or delayed.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: EDUCATION WIRELESS TECHNOLOGY

PRIORITY NUMBER: 8

1. Description of problem or issue:

Governor Ducey identified ‘Safe Communities’ as a key goal for the state of Arizona and ‘Protecting Life and Property’ as a key function of the state. Consistent with the Governor’s established priorities, the ADCRR seeks to provide inmates the resources needed for successful reintegration into the community upon release. A key component of recidivism reduction is education. In 2016, the RAND Corporation released a report that showed that inmates who participated in any type of education program while in prison are 43 percent less likely to return to prison. Research shows that children with parents with college degrees are more likely to complete college, which can create social mobility for families. Prisons with college programs have less violence among incarcerated individuals, which creates a safer environment for both incarcerated individuals and prison staff. The significant personal benefits of prison education include increased personal income, lower unemployment, greater political engagement and volunteerism, and improved health outcomes. The problem is that the department has more inmates that can benefit from educational programs than available classroom seats. Existing resources are not sufficient to meet the educational need. While the department has employed over 130 state certified teachers the Arizona state inmate population exceeds 35,000.

ADCRR Committed Population Ending July 31, 2021	35,746	
ADCRR Number of Inmates Assigned to Education	2,977	
ADCRR Capacity	3,159	94.2%
ADCRR Inmate Waiting for Available Education Seat	10,000	
Unmet Education Need	10,000	

Currently, the ADCRR has 130 Arizona state certified teachers who provide GED, High School and adult literacy education within the 10 institutions.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: RECIDIVISM REDUCTION: EDUCATION WIRELESS TECHNOLOGY

PRIORITY NUMBER: 8

2. Proposed solution to the problem or issue:

FTE 0.0

\$39,000,000

Description	FTE	Request
Technological Infrastructure for Wireless Inmate Laptops	0.0	26,000,000.00
ATLO Inmate Laptops		13,000,000.00

In FY 2023, the ADCRR requests \$26,000,000.00 build the technological infrastructure for wireless inmate laptops. The additional resources will enable the ADCRR to serve up to 10,000 additional inmates in need of education and enhance the education for 3000 currently enrolled students. This is a critical investment that directly supports the Governor’s vision of safer communities. ADCRR requests \$13,000,000.00 to provide 3000 currently enrolled inmates with ATLO laptops and the 10,000 inmates awaiting educational programming with ATLO laptops.

The unmet education need can be reduced in two ways: (1) by expanding education delivered by State employees and/or (2) expanding access to educational curriculum to 10,000 inmates who are currently on the waitlist.

A significant challenge to providing inmate programming, including education, is the high correctional officer (CO) vacancy rate. Without adequate security supervision, it is difficult to provide in-class content. The ADCRR continues to add self-study opportunities via textbooks and/or inmate tablets and peer led programs to deliver educational programs. This delivery method allows for programming to be expanded as the ADCRR works to decrease the CO vacancy rate.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS

PRIORITY NUMBER: 9

1. Description of problem or issue:

In FY 2023, the ADCRR will have two funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources.

Federal Grants Fund (2000) expenditures will have a net decrease due to the year-to-year variation in the funding sources. These sources often become unavailable because the grants are no longer being offered by the Federal Government (or other funding entity), one-time grant funding has been fully expended, or the grant term has ended.

In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2023.

In the DOC Building Renewal and Building Maintenance Fund we are removing the FY 2022 increase to the base amount.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: (39,849,204)

Due to the elimination of FY 2023 one-time funding and year-to-year variations in Federal grants, the ADCRR is reporting an expenditure decrease of \$60,544,104 from the following funds:

General Fund (1000)	(38,787,300)
DOC Bldg Renewal & Bldg Main. Fund (2551)	(400,000)
Grants Fund (2000)	(661,904)
Total	(39,849,204)

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

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

4. Alternatives considered and reasons for rejection:

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS

PRIORITY NUMBER: 9

No other option has been considered. This is a technical issue that does not require legislative approval.

5. Impact of not funding this fiscal year:

This is a technical issue that does not require additional funding or legislative approval.

6. Statutory reference:

Not Applicable

7. Equipment:

Not Applicable

8. Classification of new positions:

Not Applicable

9. Annualization:

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS

PRIORITY NUMBER: 9

FTE	<u>0.0</u>
PERSONAL SERVICES	(65,000)
EMPLOYEE RELATED EXPENSES	(42,000)
PROFESSIONAL & OUTSIDE SERVICES	(17,448,300)
TRAVEL IN-STATE	-
TRAVEL OUT OF STATE	-
OTHER OPERATING EXPENSES	(554,900)
FOOD	-
AID/DISCHARGE	-
CAPITAL/NON CAPITAL EQUIPMENT	(21,739,000)
TOTAL OPERATING LUMP SUM	<u>(39,849,200)</u>
PRIVATE PRISON PER DIEM SLI	-
INMATE HEALTH CARE CONTRACTED SERVICES	-
COMMUNITY CORRECTIONS SLI	-
TOTAL FUNDING ISSUE	<u>(39,849,200)</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: TECHNICAL & ONE-TIME FUNDING ADJUSTMENTS

PRIORITY NUMBER: 9

General Fund Breakdown:

Medical Staffing Augmentation	(\$15,000,000)
Radio Replacements	(\$17,329,500)
Ballistic & Stab Proof Vest	(\$ 3,851,900)
Braille expansion one time equipment funding	(\$ 50,000)
Substance Abuse Treatment one time funding	(\$ 5,000,600)
Florence De-Activation Funding	<u>\$ 2,444,700</u>
Total General Fund	(\$39,849,200)

Grant Fund Breakdown

SOR I Grant	(\$ 302,830)
Drug, Gang and Violent Crime Control Grant	(\$ 35,000)
SOR Triple P Grant	(\$ 120,000)
Americorp Grant	<u>(\$ 204,070)</u>
Total Grant Fund	(\$ 661,900)

DOC Building Renewal & Building Maintenance Fund

Removing FY22 increase to base	<u>(\$ 400,000)</u>
Total Bldg Renewal & Bldg Main. Fund	(\$ 400,000)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 10

1. Description of problem or issue:

The Corrections Officer Retirement Plan (CORP) contribution rate may change every year based upon an actuarial valuation. The Plan consists of three tiers, Tier I & II (defined benefit plans), and Tier III (defined contribution plan). Per statute, the employee contribution rate for Tier I & Tier II is capped at the current 8.41%; therefore, any future increases to the rate impact only the employer contribution. For FY 2022, the rate increased to 30.88%, this was due primarily to the changes brought about by Laws 2017, First Regular Session, Chapter 163 (S.B. 1442).

Laws 2017, Chapter 163 replaced the permanent benefit increase (PBI) structure for current CORP members with an annual cost-of-living adjustment (COLA) capped at 2%; in November 2018 voters approved Proposition 125, which allowed this change to go into effect. In addition, as of July 1, 2018, new CORP members in the ADC are enrolled in the defined contribution plan (Tier III). In FY 2022, the State rate for Tier III is 25.73%, down 0.07% from the previous year. It is unknown what future fiscal impact these CORP pension plan changes will have as current employees are replaced by those covered under the new plan.

The Arizona State Retirement System (ASRS) rate increases, per statute, are divided equally between the employee and the employer contributions. In FY 2022, the ASRS rate grew from 12.11% to 12.22%. The overall contribution rate is higher due to increased liabilities and lower-than-expected investment returns.

The problem is that the contribution rates for CORP and ASRS for FY 2023 will not be known until late CY 2021. In the event that the rates increase, ADC does not have sufficient funding within its appropriation to assume the increase.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: PLACEHOLDER

ADC is not yet requesting retirement increase funding. However, if the rates increase, the ADC will require an increase in its appropriation in order to cover the rise. The actuarial valuation reports which will not be made public until late 2021, will determine the rates for FY 2023. For ADC, a relatively small percentage variation may translate into a substantial funding need. As an illustration, a 1% rate increase to the current employer contribution for CORP and ASRS is approximately \$3,567,700 and \$590,300 respectively. Once the actual FY 2023 retirement rates are published, these amounts will be revised accordingly.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 10

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

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

4. Alternatives considered and reasons for rejection:

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

5. Impact of not funding this fiscal year:

Employer contribution rate increases may not be avoided. If no additional funding is appropriated, monies to meet the increased expenditure would have to come from the existing appropriation which would impact critical operations.

6. Statutory reference:

A.R.S. 38-891. Employer and member contribution

A.R.S. 38-736. Member contributions

A.R.S. 38-848 J. 10, Board of trustees; powers and duties; independent trust fund; administrator; agents and employees

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

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

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2023 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 10

FTE	<u><u>0.0</u></u>
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT-OF-STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	<u><u>0</u></u>
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	<u><u>0</u></u>

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST

GENERAL INFORMATION

Table of Contents	GI 1-1
State of Arizona Fundamentals Map.....	GI 1-2
Organization Chart.....	GI 2-1
Facilities by Mission, Security Level.....	GI 3-1
FY 2021 – FY 2024 Appropriated Non-General Fund Projected Cash Flow without Decision Packages	GI 4-1
FY 2021 – FY 2024 Appropriated Non-General Fund Projected Cash Flow with Decision Packages	GI 4-3
Standard Equipment Matrix	GI 5-1
Professional & Outside Services Budget Justification.....	GI 5-2
Capital Equipment Budget Justification	GI 5-4
Non-Capital Budget Justification.....	GI 5-5
Acronyms	GI 6-1



FOUNDATIONS:



Governor Doug Ducey

GOVERNMENT AT THE SPEED OF BUSINESS:

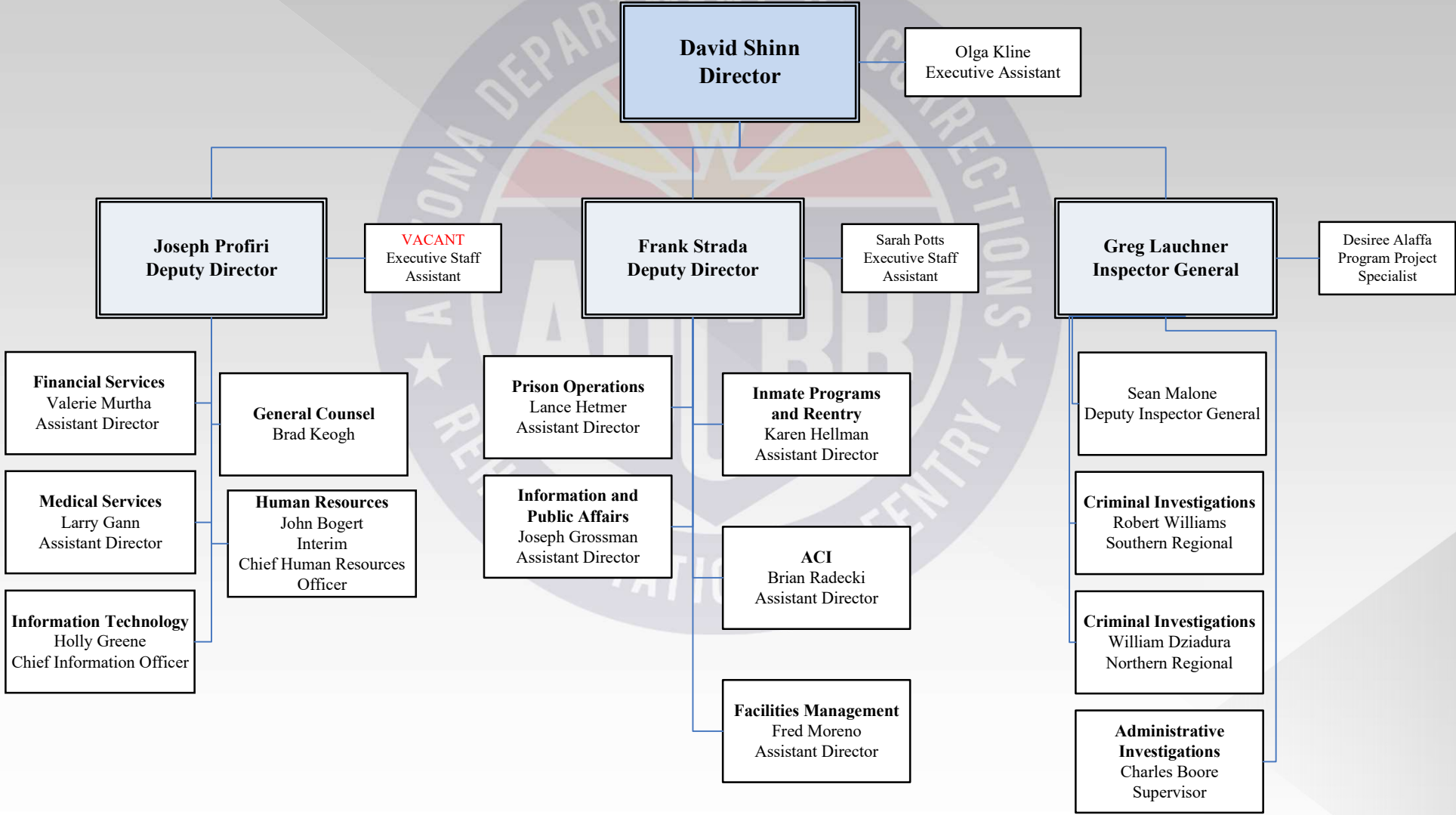
- Decide Faster
- Respond Faster
- Resolve Faster
- Add More Services Online
- Save Tax Dollars

OUR SHARED VISION

<p>MISSION</p> <p>We will serve, protect, promote and defend the State of Arizona and its citizens in the pursuit of a better life.</p>	<p>LEADERSHIP</p> <p>True leaders change things to make them better.</p>	<p>CORE BELIEFS</p> <p>My responsibility is to ...</p>	<p>Identify Problems → Improve Processes</p> <p>↑ DO MORE GOOD ↓</p> <p>Understand Customer Needs ← Measure Results</p>	<p>CORE VALUES</p> <ul style="list-style-type: none"> • Do the right thing • Commit to excellence • Care about one another
--	---	---	--	--

KEY GOALS	21 st CENTURY EDUCATION Ensuring World Class Education GOAL COUNCIL CHAIR Kaitlin Harrier, Policy Advisor – Education	STRONG, INNOVATIVE ECONOMY Driving Economic Opportunity GOAL COUNCIL CHAIR Sandra Watson, Director – Commerce Authority Ben Blink, Policy Advisor	HEALTHY PEOPLE & COMMUNITIES Championing Healthy Communities GOAL COUNCIL CHAIR Wanda Wright, Director – Veteran's Services Christina Corieri, Senior Policy Advisor	SUSTAINABLE RESOURCES & RECREATION Conserving Natural Resources GOAL COUNCIL CHAIR Misael Cabrera, Director – Environmental Quality Chuck Podolak, Policy Advisor	SAFE COMMUNITIES Protecting Life and Property GOAL COUNCIL CHAIR Gilbert Orrantia, Director – Homeland Security Megan Fitzgerald, Policy Advisor	EFFICIENT & ACCOUNTABLE GOVERNMENT Accelerating Agency Performance GOAL COUNCIL CHAIR Daniel Ruiz, Chief of Operations
MISSION OUTCOMES	<ul style="list-style-type: none"> • Quality early learning • 3rd grade reading • 8th grade math • High school completion • Youth enrolled in work or school • Postsecondary attainment • Post high school enrollment 	<ul style="list-style-type: none"> • Median household income • Per capita personal income • Foreign trade • Non-farm jobs – rate • Non-farm jobs – number • Unemployment • Spending by overnight visitors • Tax climate • Economic freedom 	<ul style="list-style-type: none"> • Mental health • Smoking • Deaths from drug and alcohol • Teen pregnancy • Infant mortality • Adult healthy weight 	<ul style="list-style-type: none"> • Acres impacted by wildfires • Healthy wildlife population/habitat • Lake Mead level • Percent population drinking within federal limits • Percent population breathing air within federal limits 	<ul style="list-style-type: none"> • Violent crime • Property crime • Border strike force seizures • Rate of out-of-home placements • Injured workers • Traffic fatalities • Wildfire property destruction mitigation • Acres burned in unwanted wildland fires • Recidivism • Juvenile recidivism 	<ul style="list-style-type: none"> • Tax Reduction • Government savings • Credit rating • Transparency • State debt • Government operations
LEAD MEASURES	<ul style="list-style-type: none"> • Chronic absenteeism • Increasing the number of A & B schools • Improvement of C, D, and F schools • High-quality school leadership • Teacher retention • Teacher pay • Students enrolled in college & career preparedness programs • Postsecondary degrees, certifications & credentials for low-income students • Education investment 	<ul style="list-style-type: none"> • New company formations • Overnight visitors • Labor force participation • Private sector capital investment • Population Growth 	<ul style="list-style-type: none"> • Teens in pregnancy prevention program • Physicians using prescription drug monitoring database • Number of home visits provided • Underserved food areas • Delivery of mental health services 	<ul style="list-style-type: none"> • Forest acres treated • Active management actions taken to maintain and improve wildlife populations • Probability Lake Mead will fall below 1,025 ft. • Public water systems delivering water above federal limits • Days exceeding federal limits for ozone and dust 	<ul style="list-style-type: none"> • Foster care permanency • Removal rate of children from unsafe homes • Workplace safety • Wildfire awareness in at risk communities • Fire risk to people and places • Successful community supervision completion • Youth successful community supervision completion • Traffic stops • DUI arrests • Wrong-way driving occurrences • Child seats installed/inspected 	<ul style="list-style-type: none"> • State employees • Regrettable attrition • IT performance • Administrative rules eliminated • Government spending • Services online • Speed of service
KEY FUNCTIONS	<ul style="list-style-type: none"> • Setting & implementing best practices in policy that foster critical thinking, communication & collaboration • Creating meaningful standards, assessments, and accountability systems • Recruiting and retaining quality educational professionals • Closing the achievement gap for low-income and minority students • Providing access and choice to high-quality early learning • Promoting rigorous pathways to postsecondary education based on student interests • Strengthening the alignment of education outcomes to workforce needs 	<ul style="list-style-type: none"> • Setting economic policy • Making it easier to do business and embracing “start-up state” positioning • Developing, retaining, and attracting skilled workers • Expanding, retaining, and attracting businesses • Raising Arizona’s positive profile nationally and internationally • Maintain and expand Arizona’s critical public assets and infrastructure 	<ul style="list-style-type: none"> • Setting health policy • Promoting active and healthy people • Conserving resources for multiple benefits • Ensuring appropriate access to healthcare services • Ensuring healthy homes and workplaces 	<ul style="list-style-type: none"> • Setting natural resource policy • Promoting balanced land uses • Ensuring sufficient water yield • Ensuring water quality • Improving air quality 	<ul style="list-style-type: none"> • Setting safety policy • Enforcing laws • Deterring criminal activity • Protecting children and families • Providing law enforcement and fire services • Managing Corrections • Mitigating risk through prevention and education • Promoting safe workplaces • Coordinating emergency readiness • Ensuring safe travel 	<ul style="list-style-type: none"> • Planning and reviewing performance • Improving processes • Attracting, developing, and retaining talent • Delivering world-class procurement • Driving innovative IT solutions • Optimizing physical assets • Managing risk • Balancing the budget • Streamlining regulatory environment

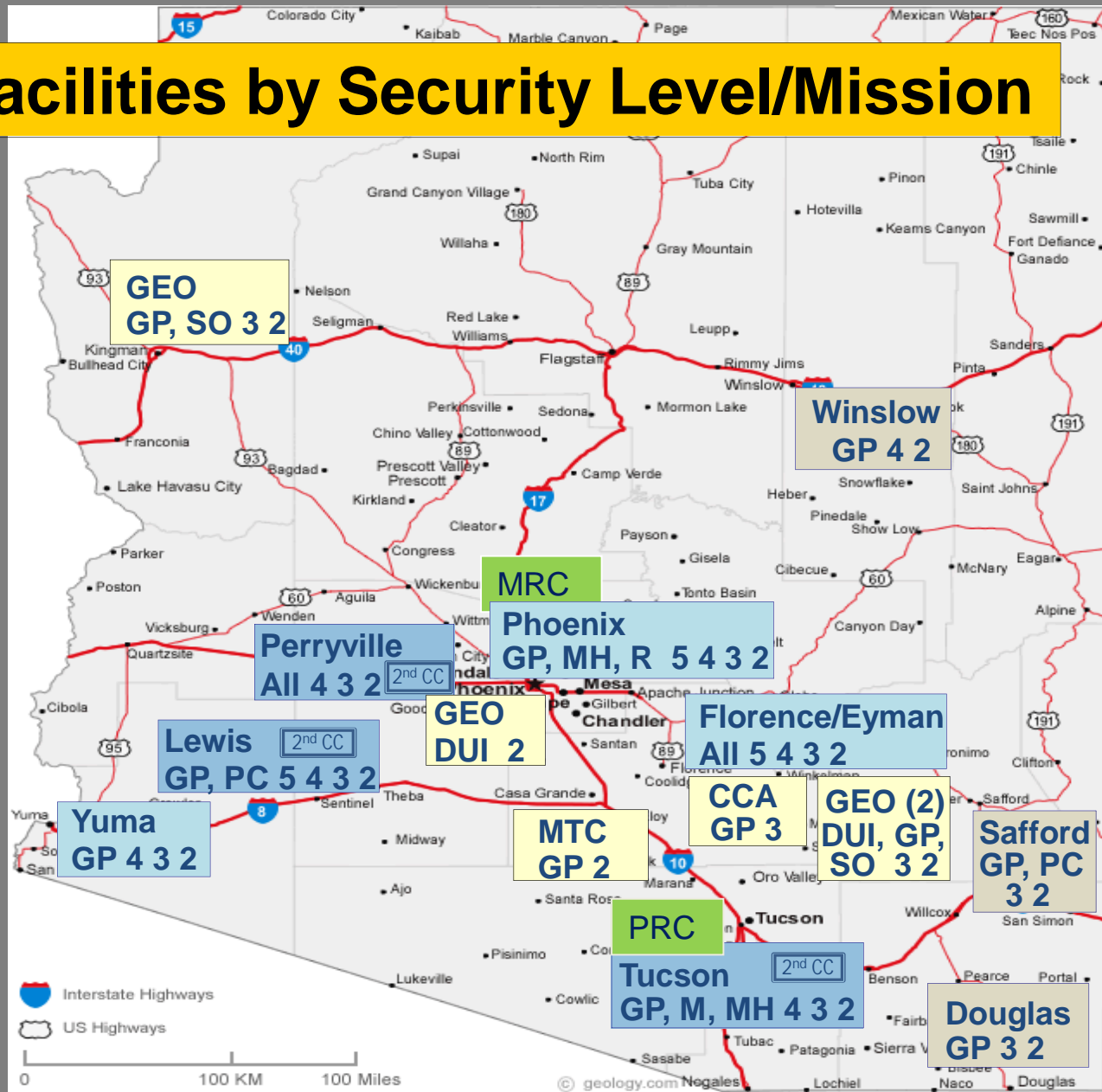
Arizona Department of Corrections Rehabilitation & Reentry



ADCRR Facilities by Security Level/Mission

- DUI = DUI
 - 2nd CC = Second Chance Center
 - GP = General Population
 - M = Medical
 - PC = Protective Custody
 - SO = Sex Offender
 - R = Reception
- Physical Security Levels
- 5 = Highest (maximum)
 - 4 = High (close)
 - 3 = Moderate (medium)
 - 2 = Low (minimum)

ADCRR Owned & Operated Non-Corridor Prison
ADCRR Owned & Operated Corridor Prison
ADCRR Owned & Operated Corridor Prison with Second Chance Center (SCC)
ADCRR Contracted Private Prison Corridor Facility with Placement Restrictions
ADCRR Reentry Centers



Date Prepared: June 30, 2019

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2021 - FY 2024 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW
Without Decision Packages
 FY 2022 July 2021

	Appropriated Funds							
	Corrections Fund ^{1/21/28}	State Education Fund ²	Alcohol Abuse Treatment Fund ³	Transition Program Fund ^{4/22}	Prison Construction & Operations Fund ^{5/29}	Building Renewal Fund ^{6/25}	Penitentiary Land Fund ^{7/10/28}	State Charitable Land Fund ^{8/9/28}
	2088	2107	2204	2379	2504	2551	3140	3141
FY 2021 BEGINNING BALANCE	7,940,715	608,943	1,232,053	6,088,020	10,673,899	4,320,228	3,359,496	3,146,996
REVENUE	37,229,398	451,244	190,346	612,754	10,533,751	5,486,175	3,175,323	3,661,075
TOTAL AVAILABLE FUNDING	<u>45,170,113</u>	<u>1,060,186</u>	<u>1,422,399</u>	<u>6,700,774</u>	<u>21,207,650</u>	<u>9,806,403</u>	<u>6,534,819</u>	<u>6,808,071</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,238,787)		(17,830)	(477,142)	(4,000,000)	(2,682,622)	(2,700,240)	(2,661,437)
ADC ADMINISTRATIVE ADJUSTMENTS	-		(6,584)	(49,139)	(113)	(3,149,837)	(247,061)	-
ADC NON-APPROP - ONGOING	-							
ADC APPROP - BLDG RENEWAL	(2,500,000)							
OTHER AGY EXPENDITURES	(592,676)							
FUND SWEEP								(500,000)
LOCKING FUNDING	(1,041,159)							
CRF TRANSFERS								
TOTAL USE OF FUNDS	<u>(34,372,621)</u>	<u>-</u>	<u>(24,414)</u>	<u>(526,281)</u>	<u>(4,000,113)</u>	<u>(5,832,459)</u>	<u>(2,947,300)</u>	<u>(3,161,437)</u>
FY 2021 PROJECTED SURPLUS/(DEFICIT)	<u>10,797,492</u>	<u>1,060,186</u>	<u>1,397,984</u>	<u>6,174,493</u>	<u>17,207,537</u>	<u>3,973,944</u>	<u>3,587,519</u>	<u>3,646,634</u>
FY 2022 BEGINNING BALANCE	10,797,492	1,060,186	1,397,984	6,174,493	17,207,537	3,973,944	3,587,519	3,646,634
REVENUE	33,776,400	454,000	339,700	2,320,300	10,500,000	5,606,100	2,989,000	3,126,100
TOTAL AVAILABLE FUNDING	<u>44,573,892</u>	<u>1,514,186</u>	<u>1,737,684</u>	<u>8,494,793</u>	<u>27,707,537</u>	<u>9,580,044</u>	<u>6,576,519</u>	<u>6,772,734</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,400)	(743,300)	(555,700)	(2,400,200)	(12,500,000)	(5,864,300)	(2,790,700)	(2,663,700)
ADC ADMINISTRATIVE ADJUSTMENTS	-		(1,171)	(23,808)	(1,743,852)	(3,355,428)	(73,242)	-
ADC NON-APPROP - ONGOING	-							
ADC APPROP - BLDG RENEWAL	(2,500,000)							
OTHER AGY EXPENDITURES	(575,000)							
LOCKING FUNDING	(2,958,841)						(1,952,967)	(2,000,000)
EYMAN FIRE LIFE SAFETY					(10,000,000)			
TOTAL USE OF FUNDS	<u>(36,346,241)</u>	<u>(743,300)</u>	<u>(556,871)</u>	<u>(2,424,008)</u>	<u>(24,243,852)</u>	<u>(9,219,728)</u>	<u>(4,816,910)</u>	<u>(4,663,700)</u>
FY 2022 PROJECTED SURPLUS/(DEFICIT)	<u>8,227,650</u>	<u>770,886</u>	<u>1,180,813</u>	<u>6,070,785</u>	<u>3,463,685</u>	<u>360,315</u>	<u>1,759,609</u>	<u>2,109,034</u>
FY 2023 BEGINNING BALANCE	8,227,650	770,886	1,180,813	6,070,785	3,463,685	360,315	1,759,609	2,109,034
REVENUE	33,776,400	454,000	339,700	2,320,300	10,500,000	5,606,100	2,989,000	3,126,100
TOTAL AVAILABLE FUNDING	<u>42,004,050</u>	<u>1,224,886</u>	<u>1,520,513</u>	<u>8,391,085</u>	<u>13,963,685</u>	<u>5,966,415</u>	<u>4,748,609</u>	<u>5,235,134</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,400)	(743,300)	(555,700)	(2,400,200)	(12,500,000)	(5,864,300)	(2,790,700)	(2,663,700)
ADC ADMINISTRATIVE ADJUSTMENTS	-							
ADC NON-APPROP - ONGOING	-							
ADC APPROP - BLDG RENEWAL	(2,500,000)							
OTHER AGY EXPENDITURES	(575,000)							
EYMAN FIRE LIFE SAFETY								
TOTAL USE OF FUNDS	<u>(33,387,400)</u>	<u>(743,300)</u>	<u>(555,700)</u>	<u>(2,400,200)</u>	<u>(12,500,000)</u>	<u>(5,864,300)</u>	<u>(2,790,700)</u>	<u>(2,663,700)</u>
FY 2023 PROJECTED SURPLUS/(DEFICIT)	<u>8,616,650</u>	<u>481,586</u>	<u>964,813</u>	<u>5,990,885</u>	<u>1,463,685</u>	<u>102,115</u>	<u>1,957,909</u>	<u>2,571,434</u>
FY 2024 BEGINNING BALANCE	8,616,650	481,586	964,813	5,990,885	1,463,685	102,115	1,957,909	2,571,434
REVENUE	33,776,400	454,000	339,700	2,320,300	10,500,000	5,606,100	2,989,000	3,126,100
TOTAL AVAILABLE FUNDING	<u>42,393,050</u>	<u>935,586</u>	<u>1,304,513</u>	<u>8,311,185</u>	<u>11,963,685</u>	<u>5,708,215</u>	<u>4,946,909</u>	<u>5,697,534</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,400)	(743,300)	(555,700)	(2,400,200)	(12,500,000)	(5,864,300)	(2,790,700)	(2,663,700)
ADC ADMINISTRATIVE ADJUSTMENTS	-							
ADC NON-APPROP - ONGOING	-							
ADC APPROP - BLDG RENEWAL	(2,500,000)							
OTHER AGY EXPENDITURES	(575,000)							
FUND SWEEP								
TOTAL USE OF FUNDS	<u>(33,387,400)</u>	<u>(743,300)</u>	<u>(555,700)</u>	<u>(2,400,200)</u>	<u>(12,500,000)</u>	<u>(5,864,300)</u>	<u>(2,790,700)</u>	<u>(2,663,700)</u>
FY 2024 PROJECTED SURPLUS/(DEFICIT)	<u>9,005,650</u>	<u>192,286</u>	<u>748,813</u>	<u>5,910,985</u>	<u>(536,315)</u>	<u>(156,085)</u>	<u>2,156,209</u>	<u>3,033,834</u>

/footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2021 - FY 2024 NON-APPROPRIATED PROJECTED CASH FLOW REPORT
 Without Decision Packages
 FY 2022 July 2021

	Non-Appropriated Funds								
	Federal Fund ¹¹	Community Corrections Enhancement Fund ¹²	IGA/ISA Fund ^{13/23}	Inmate Store Proceeds Fund ^{14/19/24/28}	DOC Revolving Fund ¹⁵	Special Services (A&R) Fund ^{16/20/26/28/29}	ARCOR Enterprise Revolving Fund ^{17/27/28/29}	Risk Management Fund	Indirect Cost Recovery Fund ¹⁸
	2000	2395	2500	2505	2515	3187	4002	4216	9000
FY 2021 BEGINNING BALANCE	(572,817)	463,968	19,308,331	6,931,747	1,853,191	7,278,837	12,965,841	179,197	3,093,531
REVENUE	4,698,108	446,311	20,512,053	9,022,160	4,604,401	10,514,258	34,068,413	(16,147)	23,147
TOTAL AVAILABLE FUNDING	4,125,291	910,278	39,820,384	15,953,907	6,457,592	17,793,095	47,034,254	163,050	3,116,678
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(4,450,690)	(427,114)	(20,513,466)	(4,487,071)	(1,322,019)	(5,596,576)	(34,947,611)	-	(716,846)
ADC NON-APPROP - BLDG RENEWAL	-	-	(14,414,010)	(1,200,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(645,020)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	-	-	(1,200,700)	-	-	-
LOCKING FUNDING	-	-	-	(829,398)	-	-	-	-	-
CRF TRANSFERS	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(4,450,690)	(427,114)	(34,927,475)	(7,161,490)	(1,322,019)	(7,297,276)	(35,947,611)	-	(716,846)
FY 2021 PROJECTED SURPLUS/(DEFICIT)	(325,399)	483,164	4,892,909	8,792,417	5,135,572	10,495,819	11,086,643	163,050	2,399,832
FY 2022 BEGINNING BALANCE	(325,399)	483,164	4,892,909	8,792,417	5,135,572	10,495,819	11,086,643	163,050	2,399,832
REVENUE	15,449,000	465,700	39,800	8,051,000	4,108,400	6,720,000	43,000,000	16,147	1,278,800
TOTAL AVAILABLE FUNDING	15,123,601	948,864	4,932,709	16,843,417	9,243,972	17,215,819	54,086,643	179,197	3,678,632
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(15,265,406)	(405,000)	(38,700)	(4,376,952)	(3,212,500)	(6,832,400)	(38,893,000)	-	(450,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	(4,892,890)	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(1,373,009)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	(1,349,200)	-	(1,200,700)	-	-	-
LOCKING FUNDING	-	-	-	(1,170,602)	-	(2,000,000)	(3,767,400)	-	-
EYMAN FIRE LIFE SAFETY	-	-	-	-	-	(447,800)	(7,000,000)	-	-
TOTAL USE OF FUNDS	(15,265,406)	(405,000)	(4,931,590)	(8,769,762)	(3,212,500)	(10,980,900)	(50,660,400)	-	(450,900)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	(141,805)	543,864	1,119	8,073,655	6,031,472	6,234,919	3,426,243	179,197	3,227,732
FY 2023 BEGINNING BALANCE	(141,805)	543,864	1,119	8,073,655	6,031,472	6,234,919	3,426,243	179,197	3,227,732
REVENUE	9,449,000	465,700	39,800	8,051,000	4,108,400	6,720,000	44,000,000	-	673,900
TOTAL AVAILABLE FUNDING	9,307,195	1,009,564	40,919	16,124,655	10,139,872	12,954,919	47,426,243	179,197	3,901,632
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(9,265,406)	(405,000)	(38,700)	(3,411,900)	(3,212,500)	(6,832,400)	(39,090,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(1,373,000)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	-	-	(1,200,700)	-	-	-
TOTAL USE OF FUNDS	(9,265,406)	(405,000)	(38,700)	(5,284,900)	(3,212,500)	(8,533,100)	(40,090,000)	-	(275,900)
FY 2023 PROJECTED SURPLUS/(DEFICIT)	41,790	604,564	2,219	10,839,755	6,927,372	4,421,819	7,336,243	179,197	3,625,732
FY 2024 BEGINNING BALANCE	41,790	604,564	2,219	10,839,755	6,927,372	4,421,819	7,336,243	179,197	3,625,732
REVENUE	9,449,000	465,700	39,800	8,051,000	4,108,400	6,720,000	44,000,000	-	673,900
TOTAL AVAILABLE FUNDING	9,490,790	1,070,264	42,019	18,890,755	11,035,772	11,141,819	51,336,243	179,197	4,299,632
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(9,265,406)	(405,000)	(38,700)	(3,411,900)	(3,212,500)	(6,832,400)	(39,090,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(1,373,000)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	-	-	(1,200,700)	-	-	-
TOTAL USE OF FUNDS	(9,265,406)	(405,000)	(38,700)	(5,284,900)	(3,212,500)	(8,533,100)	(40,090,000)	-	(275,900)
FY 2024 PROJECTED SURPLUS/(DEFICIT)	225,384	665,264	3,319	13,605,855	7,823,272	2,608,719	11,246,243	179,197	4,023,732

/footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2021 - FY 2024 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW
With Decision Packages
 FY 2022 July 2021

	Appropriated Funds							
	Corrections Fund/1/21/28	State Education Fund/2	Alcohol Abuse Treatment Fund ³	Transition Program Fund/4/22	Prison Construction & Operations Fund ^{5/29}	Building Renewal Fund ^{6/25}	Penitentiary Land Fund ^{7/10/28}	State Charitable Land Fund ^{8/9/28}
	2088	2107	2204	2379	2504	2551	3140	3141
FY 2021 BEGINNING BALANCE	7,940,715	608,943	1,232,053	6,088,020	10,673,899	4,320,228	3,359,496.46	3,146,996
REVENUE	37,229,398	451,244	190,346	612,754	10,533,751	5,486,175	3,175,322.81	3,661,075
TOTAL AVAILABLE FUNDING	<u>45,170,113</u>	<u>1,060,186</u>	<u>1,422,399</u>	<u>6,700,774</u>	<u>21,207,650</u>	<u>9,806,403</u>	<u>6,534,819.27</u>	<u>6,808,071</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,238,787)		(17,830)	(477,142)	(4,000,000)	(2,682,622)	(2,700,239.80)	(2,661,437)
ADC ADMINISTRATIVE ADJUSTMENTS	-		(6,584)	(49,139)	(113)	(3,149,837)	(247,060.59)	-
ADC NON-APPROP - ONGOING	-		-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)		-	-	-	-	-	-
OTHER AGY EXPENDITURES	(592,676)		-	-	-	-	-	-
FUND SWEEP			-	-	-	-	-	(500,000)
LOCKING FUNDING	(1,041,159)		-	-	-	-	-	-
CRF TRANSFERS	-		-	-	-	-	-	-
TOTAL USE OF FUNDS	<u>(34,372,621)</u>	<u>-</u>	<u>(24,414)</u>	<u>(526,281)</u>	<u>(4,000,113)</u>	<u>(5,832,459)</u>	<u>(2,947,300.39)</u>	<u>(3,161,437)</u>
FY 2021 PROJECTED SURPLUS/(DEFICIT)	<u>10,797,492</u>	<u>1,060,186</u>	<u>1,397,984</u>	<u>6,174,493</u>	<u>17,207,537</u>	<u>3,973,944</u>	<u>3,587,518.88</u>	<u>3,646,634</u>
FY 2022 BEGINNING BALANCE	10,797,492	1,060,186	1,397,984	6,174,493	17,207,537	3,973,944	3,587,518.88	3,646,634
REVENUE	33,776,400	454,000	339,700	2,320,300	10,500,000	5,606,100	2,989,000.00	3,126,100
TOTAL AVAILABLE FUNDING	<u>44,573,892</u>	<u>1,514,186</u>	<u>1,737,684</u>	<u>8,494,793</u>	<u>27,707,537</u>	<u>9,580,044</u>	<u>6,576,518.88</u>	<u>6,772,734</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,400)	(743,300)	(555,700)	(2,400,200)	(12,500,000)	(5,864,300)	(2,790,700.00)	(2,663,700)
ADC ADMINISTRATIVE ADJUSTMENTS	-		(1,171)	(23,808)	(1,743,852)	(3,355,428)	(73,242.40)	-
ADC NON-APPROP - ONGOING	-		-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)		-	-	-	-	-	-
OTHER AGY EXPENDITURES	(575,000)		-	-	-	-	-	-
LOCKING FUNDING	(2,958,841)		-	-	-	-	(1,952,967.44)	(2,000,000)
EYMAN FIRE LIFE SAFETY	-		-	-	(10,000,000)	-	-	-
TOTAL USE OF FUNDS	<u>(36,346,241)</u>	<u>(743,300)</u>	<u>(556,871)</u>	<u>(2,424,008)</u>	<u>(24,243,852)</u>	<u>(9,219,728)</u>	<u>(4,816,909.84)</u>	<u>(4,663,700)</u>
FY 2022 PROJECTED SURPLUS/(DEFICIT)	<u>8,227,650</u>	<u>770,886</u>	<u>1,180,813</u>	<u>6,070,785</u>	<u>3,463,685</u>	<u>360,315</u>	<u>1,759,609.04</u>	<u>2,109,034</u>
FY 2023 BEGINNING BALANCE	8,227,650	770,886	1,180,813	6,070,785	3,463,685	360,315	1,759,609.04	2,109,034
REVENUE	33,776,400	454,000	339,700	2,320,300	10,500,000	5,606,100	2,989,000.00	3,126,100
TOTAL AVAILABLE FUNDING	<u>42,004,050</u>	<u>1,224,886</u>	<u>1,520,513</u>	<u>8,391,085</u>	<u>13,963,685</u>	<u>5,966,415</u>	<u>4,748,609.04</u>	<u>5,235,134</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,400)	(743,300)	(555,700)	(2,400,200)	(12,500,000)	(5,864,300)	(2,790,700.00)	(2,663,700)
ADC ADMINISTRATIVE ADJUSTMENTS	-		-	-	-	-	-	-
ADC NON-APPROP - ONGOING	-		-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)		-	-	-	-	-	-
OTHER AGY EXPENDITURES	(575,000)		-	-	-	-	-	-
EYMAN FIRE LIFE SAFETY	-		-	-	-	-	-	-
Decision Package	-		-	-	-	-	-	-
TOTAL USE OF FUNDS	<u>(33,387,400)</u>	<u>(743,300)</u>	<u>(555,700)</u>	<u>(2,400,200)</u>	<u>(12,500,000)</u>	<u>(5,864,300)</u>	<u>(2,790,700.00)</u>	<u>(2,663,700)</u>
FY 2023 PROJECTED SURPLUS/(DEFICIT)	<u>8,616,650</u>	<u>481,586</u>	<u>964,813</u>	<u>5,990,885</u>	<u>1,463,685</u>	<u>102,115</u>	<u>1,957,909.04</u>	<u>2,571,434</u>
FY 2024 BEGINNING BALANCE	8,616,650	481,586	964,813	5,990,885	1,463,685	102,115	1,957,909.04	2,571,434
REVENUE	33,776,400	454,000	339,700	2,320,300	10,500,000	5,606,100	2,989,000.00	3,126,100
TOTAL AVAILABLE FUNDING	<u>42,393,050</u>	<u>935,586</u>	<u>1,304,513</u>	<u>8,311,185</u>	<u>11,963,685</u>	<u>5,708,215</u>	<u>4,946,909.04</u>	<u>5,697,534</u>
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,312,400)	(743,300)	(555,700)	(2,400,200)	(12,500,000)	(5,864,300)	(2,790,700.00)	(2,663,700)
ADC ADMINISTRATIVE ADJUSTMENTS	-		-	-	-	-	-	-
ADC NON-APPROP - ONGOING	-		-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)		-	-	-	-	-	-
OTHER AGY EXPENDITURES	(575,000)		-	-	-	-	-	-
FUND SWEEP	-		-	-	-	-	-	-
TOTAL USE OF FUNDS	<u>(33,387,400)</u>	<u>(743,300)</u>	<u>(555,700)</u>	<u>(2,400,200)</u>	<u>(12,500,000)</u>	<u>(5,864,300)</u>	<u>(2,790,700.00)</u>	<u>(2,663,700)</u>
FY 2024 PROJECTED SURPLUS/(DEFICIT)	<u>9,005,650</u>	<u>192,286</u>	<u>748,813</u>	<u>5,910,985</u>	<u>(536,315)</u>	<u>(156,085)</u>	<u>2,156,209.04</u>	<u>3,033,834</u>

/footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2021 - FY 2024 NON-APPROPRIATED PROJECTED CASH FLOW REPORT
 With Decision Packages
 FY 2022 July 2021

	Non-Appropriated Funds								
	Federal Fund/11 2000	Community Corrections Enhancement Fund/12 2395	IGA/ISA Fund ^{13/23} 2500	Inmate Store Proceeds Fund ^{14/19/24/28} 2505	DOC Revolving Fund ¹⁵ 2515	Special Services (A&R) Fund ^{16/20/26/28/29} 3187	ARCOR Enterprise Revolving Fund ^{17/27/28/29} 4002	Risk Management Fund 4216	Indirect Cost Recovery Fund/18 9000
FY 2021 BEGINNING BALANCE	(572,817)	463,968	19,308,331	6,931,747	1,853,191	7,278,837	12,965,841	179,197	3,093,531
REVENUE	4,698,108	446,311	20,512,053	9,022,160	4,604,401	10,514,258	34,068,413	(16,147)	23,147
TOTAL AVAILABLE FUNDING	4,125,291	910,278	39,820,384	15,953,907	6,457,592	17,793,095	47,034,254	163,050	3,116,678
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(4,450,690)	(427,114)	(20,513,466)	(4,487,071)	(1,322,019)	(5,596,576)	(34,947,611)	-	(716,846)
ADC NON-APPROP - BLDG RENEWAL	-	-	(14,414,010)	(1,200,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(645,020)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	-	-	(1,200,700)	-	-	-
LOCKING FUNDING	-	-	-	(829,398)	-	-	-	-	-
CRF TRANSFERS	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(4,450,690)	(427,114)	(34,927,475)	(7,161,490)	(1,322,019)	(7,297,276)	(35,947,611)	-	(716,846)
FY 2021 PROJECTED SURPLUS/(DEFICIT)	(325,399)	483,164	4,892,909	8,792,417	5,135,572	10,495,819	11,086,643	163,050	2,399,832
FY 2022 BEGINNING BALANCE	(325,399)	483,164	4,892,909	8,792,417	5,135,572	10,495,819	11,086,643	163,050	2,399,832
REVENUE	15,449,000	465,700	39,800	8,051,000	4,108,400	6,720,000	43,000,000	16,147	1,278,800
TOTAL AVAILABLE FUNDING	15,123,601	948,864	4,932,709	16,843,417	9,243,972	17,215,819	54,086,643	179,197	3,678,632
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(15,265,406)	(405,000)	(38,700)	(4,376,952)	(3,212,500)	(6,832,400)	(38,893,000)	-	(450,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	(4,892,890)	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(1,373,009)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	(1,349,200)	-	(1,200,700)	-	-	-
LOCKING FUNDING	-	-	-	(1,170,602)	-	(2,000,000)	(3,767,400)	-	-
EYMAN FIRE LIFE SAFETY	-	-	-	-	-	(447,800)	(7,000,000)	-	-
TOTAL USE OF FUNDS	(15,265,406)	(405,000)	(4,931,590)	(8,769,762)	(3,212,500)	(10,980,900)	(50,660,400)	-	(450,900)
FY 2022 PROJECTED SURPLUS/(DEFICIT)	(141,805)	543,864	1,119	8,073,655	6,031,472	6,234,919	3,426,243	179,197	3,227,732
FY 2023 BEGINNING BALANCE	(141,805)	543,864	1,119	8,073,655	6,031,472	6,234,919	3,426,243	179,197	3,227,732
REVENUE	9,449,000	465,700	39,800	8,051,000	4,108,400	6,720,000	44,000,000	-	673,900
TOTAL AVAILABLE FUNDING	9,307,195	1,009,564	40,919	16,124,655	10,139,872	12,954,919	47,426,243	179,197	3,901,632
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(9,265,406)	(405,000)	(38,700)	(3,411,900)	(3,212,500)	(6,832,400)	(39,090,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(1,373,000)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	-	-	(1,200,700)	-	-	-
Decision Package	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(9,265,406)	(405,000)	(38,700)	(5,284,900)	(3,212,500)	(8,533,100)	(40,090,000)	-	(275,900)
FY 2023 PROJECTED SURPLUS/(DEFICIT)	41,790	604,564	2,219	10,839,755	6,927,372	4,421,819	7,336,243	179,197	3,625,732
FY 2024 BEGINNING BALANCE	41,790	604,564	2,219	10,839,755	6,927,372	4,421,819	7,336,243	179,197	3,625,732
REVENUE	9,449,000	465,700	39,800	8,051,000	4,108,400	6,720,000	44,000,000	-	673,900
TOTAL AVAILABLE FUNDING	9,490,790	1,070,264	42,019	18,890,755	11,035,772	11,141,819	51,336,243	179,197	4,299,632
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(9,265,406)	(405,000)	(38,700)	(3,411,900)	(3,212,500)	(6,832,400)	(39,090,000)	-	(275,900)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	(500,000)	-	(500,000)	(1,000,000)	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC APPROP - Inmate Education expansion ¹⁹	-	-	-	(1,373,000)	-	-	-	-	-
Substance Abuse tx expansion ²⁰	-	-	-	-	-	(1,200,700)	-	-	-
TOTAL USE OF FUNDS	(9,265,406)	(405,000)	(38,700)	(5,284,900)	(3,212,500)	(8,533,100)	(40,090,000)	-	(275,900)
FY 2024 PROJECTED SURPLUS/(DEFICIT)	225,384	665,264	3,319	13,605,855	7,823,272	2,608,719	11,246,243	179,197	4,023,732

Footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS
FY 2021 - FY 2024 PROJECTED CASH FLOW

FOOTNOTES

- 1 Revenue is received from luxury taxes on alcohol and tobacco.
Fund use is for construction, major maintenance, purchase or lease of correctional facilities. Funding is appropriated to ADC for operating requirements of contracted private prisons.
- 2 Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons. The ADC receives basic state aid funding from the Department of Education based on the number of Average Daily Membership pupils attending ADC education programs.
- 3 Revenue is received from inmates sentenced for DUI (the lesser of sixty-seven percent or fifty cents per hour of the monies earned by inmates).
- 4 Revenue is received from five percent of the wages earned by inmates not convicted of DUI offenses and shall be used for costs related to administration of the transition program and program related services. Revenue from eliminated fund 2383 is received from cost savings resulting from implementation of a transition drug treatment program that benefits non-violent drug offenders. The cost reductions are directed to the transition program pursuant to A.R.S. 31-285. The reduction rate shall equal at least seventeen dollars per inmate per day.
- 5 Revenue is received from persons convicted of driving under the influence (fines of \$500 to \$1500 per person).
Fund use is for costs related to prison overcrowding and ADC support and maintenance. Currently, the fund expenditures are allocated to contracted inmate health services and contracted food services.
- 6 Revenue is derived from fund transfers, visitation background check fees, and inmate banking fees. Fund use is for capital projects and preventive maintenance.
- 7 Revenue is received from interest on monies in the fund and money derived from the rental of land and properties.
Funding is appropriated to ADC for operating requirements of contracted private prisons.
- 8 Revenue is received from interest on monies in the fund and 25% of monies derived from the rental of land and properties.
Fund is a continuous source of monies for the benefit and support of state penal institutions. Currently, the fund expenditures are for the lump sum appropriation.
- 9 In FY 2019, Laws 2018, 2nd Regular Session, Chapter 342 (SB1476), Section 1 - County Release Planning transfers \$500K in FY's 19, 20 & 21 to a county sheriff (Yavapai County) for administering release coordination reentry planning services.
- 10 The approved FY19 budget includes an appropriation increase of \$444,900 for Second Chance Center (Employment Center) Expansion.
- 11 Revenue is received from law enforcement related grant awards.
- 12 Revenue is received from prisoners during the time that the prisoners remain on community supervision.
- 13 Revenue is received from Intergovernmental agreements between ADC and other state and local entities.
- 14 Revenue is received from profits resulting from the privatization of inmate stores.
Fund use is for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for the ADC, inmates or other official needs.
- 15 Revenue is generated from 3% of tax revenues collected on spirituous liquors and 7% of tax revenue collected on vinous and malt liquor. Fund use is for offender participation in appropriate drug treatment or substance abuse education programs administered by a qualified agency, organization or individual, and for reentry, education or mental health assistance programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual.
- 16 Revenue is received from commissions of telephone services. Fund use is for the benefit, education and welfare of committed offenders e.g. community college Career and Technical Education contracts and Inmate Trust Account supplies.
- 17 Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI).
- 18 Revenue is received from administration portion of the State Criminal Alien Assistance Program (SCAAP) and indirect charges to grants.
- 19 The approved FY19 budget includes an appropriation increase of \$954,100 from the Inmate Store Proceeds Fund (2505), which is a non-appropriated fund, for Inmate Education Expansion.
- 20 The FY 2019 budget included an appropriation increase to this fund of \$1,200,700 for Substance Abuse Treatment Expansion plus a one-time appropriation increase of \$540,000 for one-time costs to be funded from the Transition Program Fund (2379).
- 21 In FY 19 \$1,500,000 is transferred from the Corrections Fund (2088) to the General Fund (1000) pursuant to Laws 2018, Second Regular Session, Chapter 276 (SB 1520), Section 140, for the purpose of providing adequate support and maintenance for agencies of this state.
- 22 In FY 2020, \$750,000 is transferred from this fund to the Arizona Criminal Justice Commission to distribute to the Yavapai county sheriff to administer felony pretrial intervention programs, pursuant to Laws 2019, First Regular Session, Chapter 263 (HB 2747), Section 131.
- 23 This fund includes activity for the AIMS replacement project appropriated to ADOA. Funds have been transferred from the Automated Projects Fund for ADC to expend on approved project expenditures. AIMS replacement project expenditures are expected to be fully completed by December 31, 2019.
- 24 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$1,700,000 was approved to be transferred from Fund 2505 to ADOA (amendment to existing ISA/IGA 16-042-21, project # PCS-19-042).
- 25 Laws 2019, First Regular Session, Chapter 268 (HB2748), Section 2, C. includes an appropriation for FY 2020 of \$6,684,300 for building renewal.
- 26 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$4,000,000 is approved to be transferred from Fund 3187 to ADOA (amendment to existing ISA/IGA 16-042-21, project # PCS-19-042).
- 27 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$8,280,000 is approved to be transferred from Fund 4002 to ADOA (amendment to existing ISA/IGA 16-042-21, project # PCS-19-042).
- 28 In FY 2021, monies are being transferred from multiple funds to the capital appropriation to replace Locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691), Section 2
- 29 In FY 2021, ADCRR will submit an FY 2020 supplemental appropriation to sweep monies from Funds 2504, 2505, 3187, and 4002. Expenditures from these funds in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY

FY 2023 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	\$ 150	\$ 150	\$ 150	
Calculator (Electronic – 12 digit heavy duty)	\$ 80	\$ 80	\$ 80	
Chair, Ergonomic Swivel, with Arms	\$ 185	\$ 185	\$ 185	
Chair, Side, with Arms	\$ 145	\$ 145		
Computer HP, Monitor & Software License Fee	\$ 1,340	\$ 1,340	\$ 1,000	
Credenza, Exec, Wood (71"X20"X29")	\$ 620			
Desk, Conventional, Dbl Pedestal 30" X 60"	\$ 430	\$ 430	\$ 430	
File Cabinet, 4-Dwr Lateral w/Lock (Legal Size)	\$ 485	\$ 485	\$ 485	
Round Work Table	\$ 150			
Telephone (Jabber Headset)	\$ 25	\$ 25	\$ 25	
Badge				\$ 40
Flashlight - Rechargeable				\$ 85
Gloves				\$ 30
Hand Cuffs/Carrier				\$ 50
Pepper Spray/Carrier				\$ 40
Radio, Carry Case Leather two knob				\$ 70
Charger, single unit desktop				\$ 60
Radio, Motorola APX 4000				\$ 1,700
Radio, Batteries (2 each required)				\$ 240
CPR Mask				\$ 5
2023 TOTAL COST	\$ 3,885	\$ 3,115	\$ 2,630	\$ 2,320

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2023 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 Prison Law Office, Struck Love Bojanowski & Acedo PLC, and Maricopa, Pinal, Pima and Yuma Counties.

6241 – TEMPORARY AGENCY SERVICES

These are charges for services provided by temporary staffing agencies. Vendors include Guidesoft Inc.

6259 – OTHER MEDICAL SERVICES

These are charges for medical, dental, or mental health services provided by ADCRR contracted vendors for inmate healthcare; for mental and psychological employment or pre-employment staff screenings; for high health costs (payments to ADCRR private prisons contracted vendors for inmate health costs in excess of medical cap); and for substance abuse, behavior modification programs and transitional services for inmates and released offenders. Vendors include Centurion of Arizona LLC, Occupational Health Centers of the Southwest PA, MCN Holdings LLC, Redwood Toxicology Laboratory Inc. and MBI Industrial Medicine,

6261 – INSTITUTIONAL CARE

These are charges for the secure institutional care of inmates. These include the in-state private prison per diem costs. Vendors include GEO Secure Services LLC, Core Civic Inc., and Management and Training Corporation.

6271 – EDUCATION, TRAINING & RELATED SERVICES

These are charges for education and training services provided by individuals and community colleges to inmates and staff, including charges for GED testing and education materials. Vendors include Arizona State University. Providers for inmate Career and Technical Education training include Maricopa, Pinal (Central Arizona College), Arizona Western College, Graham, Pima, and Cochise counties Community College Districts.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2023 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., Maricopa, Pima and Yuma Counties, Old Pueblo Community Foundation, CAPNA Newco LLC, Abel Funeral Services Inc., and Corporate Cleaning Inc.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2023 BUDGET REQUEST**

CAPITAL EQUIPMENT BUDGET JUSTIFICATION

8411 – VEHICLES – CAPITAL PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of vehicles including automobiles, trucks, buses, and other vehicle types; vendors include Courtesy Chevrolet and Creative Bus Sales Inc.

8431 – COMPUTER EQUIPMENT – CAPITAL PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of computer hardware; vendors include Guidesoft Inc.

8471 – OTHER EQUIPMENT – CAPITAL PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of other equipment such as kitchen equipment, metal detectors, trash compactors, and automotive shop equipment. Vendors include CVK Enterprises, Freightliner of Arizona LLC, Utility Trailer Sales Company of Arizona, Creative Bus Sales Inc., and Uni-Tech.

8491 – OTHER CAPITAL ASSET PURCHASES

These are charges of \$5,000 or more for the costs associated with the purchase of other assets such as service dogs. Vendors include Zdenek Jan Blabla.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2023 BUDGET REQUEST**

NON-CAPITAL EQUIPMENT BUDGET JUSTIFICATION

8511 – VEHICLES – NON-CAPITAL PURCHASE

These are charges associated with the purchase of vehicles with a cost of less than \$5,000, including trailers and purchases from ADOA State Surplus Property.

8521 – FURNITURE – NON-CAPITAL PURCHASE

These are charges associated with the purchase of furniture with a cost of less than \$5,000, including chairs, desks, bookcases, or other furnishings as required. Vendors include Arizona Correctional Industries, Elontec LLC, Office Depot, VARI Sales Corporation, and Wist Office Products.

8531 – COMPUTER EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of computer equipment with a cost of less than \$5,000 such as desktop computers, servers, and other information technology equipment. Vendors include HP Inc., Milestone Computer Technology, and CDW Government Inc.

8561 – TELECOMMUNICATION EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of telecommunications equipment with a cost of less than \$5,000. Vendors include Vodafone Airtouch Licenses LLC, CDW Government Inc., and Visiplex Inc.

8571 – OTHER EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of all other equipment with a cost of less than \$5,000; includes diagnostic equipment, shop repair equipment, kitchen equipment, laundry equipment, security equipment (bulletproof vests, tear gas ejector, etc.), metal detectors, and other equipment as required. Vendors include Troxell Communications Inc., Satellite Management Services, WW Grainger Inc., Coin and Professional Equipment Co., and CVK Enterprises.

8581 – PURCHASED OR LICENSED SOFTWARE/WEBSITE

These are charges associated with the cost of purchasing or licensing software/website to be expensed. Vendors include Edupoint Educational Systems LLC, Medianet Solutions Inc., and Data Recognition Corporation.

LIST OF ACRONYMS

ACRONYM	DEFINITION	ACRONYM	DEFINITION
ACI	Arizona Correctional Industries	FTO	Field Training Officer
ACIC	Arizona Criminal Information Center	FY	Fiscal Year
ACIS	Arizona Correctional Information System	GAO	General Accounting Office
ADCRR/DOC	Arizona Department of Corrections, Rehabilitation and Reentry or the Department of Corrections	GED	General Equivalency Diploma
ADE	Arizona Department of Education	HB	House Bill
ADP	Average Daily Population	HRIS	Human Resources Information System
ADOA	Arizona Department of Administration	IGA	Intergovernmental Agreement
ADOR	Arizona Department of Revenue	IPC	Inpatient Component
AHCCCS	Arizona Health Care Cost Containment System	ISA	Interagency Service Agreement
AIMS	Adult Inmate Management System (Replaced by ACIS)	ITH	Intensive Treatment with Housing
AMS	Arizona Management System	JLBC	Joint Legislative Budget Committee
AOOE/OOE	All Other Operating Expenses	MAP	Managing Accountability & Performance
ARS	Arizona Revised Statute	MI	Motivational Interviewing
ASCA	Association of State Correctional Administrators	MRC	Maricopa Reentry Center
ASET	Arizona Strategic Enterprise Technology	NCIC	National Criminal Information Center
ASP	Arizona State Prison (contracted private prison)	OMS	Offender Management System
ASPC	Arizona State Prison Complex (state-run prison)	OSPB	Governor's Office of Strategic Planning & Budgeting
ASRS	Arizona State Retirement System	OT	Overtime
AY	Appropriation Year	PBI	Permanent Benefit Increase
CARES	Coronavirus Aid, Relief and Economic Security Act	P&O	Professional and Outside Services
CCTV	Closed Circuit Television	PIC	Position Inventory Control
CCO	Community Corrections Officer	PIPD	Per Inmate Per Day
CCTV	Closed Circuit Television	PRC	Pima Reentry Center
CICS	Customer Information Control System	PS	Personal Services
COP	Certificates of Participation	RFI	Request for Information
CORP	Corrections Officer Retirement Plan	RFP	Request for Proposal
COSF	Capital Outlay Stabilization Fund	RMS	Release Management System
COTA	Correctional Officer Training Academy	RSAT	Residential Substance Abuse Treatment
CPI	Consumer Price Index	RTC	Return to Custody
CRF	Coronavirus Relief Fund	RUSH	Recruitment Unit for Selection Hiring
CY	Calendar Year	SB	Senate Bill
DES	Arizona Department of Economic Security	SCAAP	State Criminal Alien Assistance Program
DUI	Driving Under the Influence	SLI	Special Line Item
DWI	Driving While Intoxicated	SMU	Special Management Unit
ERE	Employee Related Expenses	SO&T	Special Operations and Tactics Teams
FCC	Federal Communications Commission	SPS	State Personnel System
FLSA	Fair Labor Standards Act	SSA	Social Security Administration
FTE	Full Time Equivalent positions		

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2023 BUDGET REQUEST

INMATE POPULATION DATA

Table of Contents IP 1-1

Corrections At A Glance (CAG)..... IP 2-1

Inmate Count Sheet..... IP 3-1

Inmate Growth Charts..... IP 4-1

ADCRR is finalizing FY 2022 inmate population projects and bed plans.
Information related to those subjects will be available at a later date.

Corrections at a Glance

June 2021

Arizona Department of Corrections
Rehabilitation and Reentry

David Shinn, Director



1601 West Jefferson Street
Phoenix, Arizona 85007
602-542-5497



This report contains preliminary statistics as of the end of the month. Changes/updates will be posted on the website. Please refer to the online version of reports for the most current data. (Published: 07/08/2021)



ADCRR Census, Bed Capacity & Demographics

ADCRR CENSUS

FACILITY	RATED	TEMP	OP CAP*	POP
MALE - STATE				
ASPC-Douglas	1,805	343	2,148	1,686
ASPC-Eyman	3,984	1,793	5,777	5,193
ASPC-Florence	3,284	697	3,981	2,603
ASPC-Phoenix	552	168	720	528
ASPC-Lewis	5,093	870	5,963	4,447
ASPC-Safford	1,453	416	1,869	1,047
ASPC-Tucson	4,600	509	5,109	4,549
ASPC-Winslow	1,626	216	1,842	1,303
ASPC-Yuma	4,350	420	4,770	4,016
STATE TOTAL	26,747	5,432	32,179	25,372
PRIVATE TOTAL	7,900	662	8,562	7,195
MALE - TOTAL	34,647	6,094	40,741	32,567
FEMALE - STATE				
ASPC-Douglas	100		100	0
ASPC-Lewis	11		11	1
ASPC-Perryville	4,214	141	4,355	3,386
FEMALE - TOTAL	4,325	141	4,466	3,387
PRISON TOTAL	38,972	6,235	45,207	35,954
COMMUNITY SUPERVISION OFFENDERS				5,047
ADCRR TOTAL				41,001

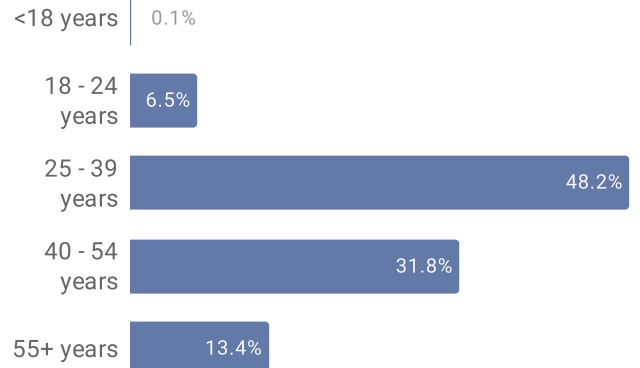
*OP CAP: Operating Capacity Beds = Rated Beds + Temporary Beds

INMATE BED CAPACITY & POPULATION DETAIL

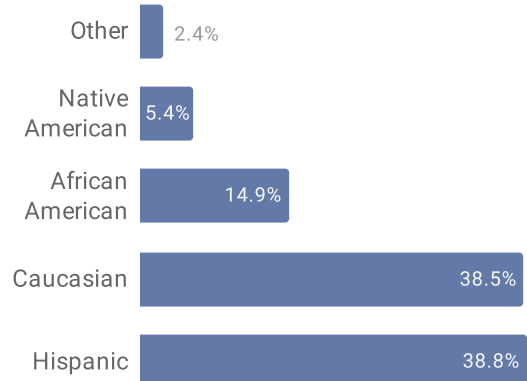
CATEGORY	MALE	FEMALE	TOTAL
Operating Capacity Beds	40,741	4,466	45,207
Inmate Population	32,567	3,387	35,954
Bed Surplus / (Deficit)	8,174	1,079	9,253
Month's Admissions	990	155	1,145
Month's Releases ^o	1,249	208	1,457
Month's Growth	(259)	(53)	(312)

^o Releasees served an average of 33 months

Inmate Age Distribution



Racial & Ethnic Distribution



Total Current Population: 41,001



Inmate Population



ADCRR Inmate Programs, Health and Reparations

PROGRAM ENROLLMENT

ADCRR assesses the 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		6,882
Functional Literacy	3,827	
High School Equivalency	2,390	
Special Education	67	
Career & Technical Education	598	
Tablet-Based College		1,086
Addiction Treatment *		722
Sex Offender Treatment		184
Self-Improvement		2,017
Work Programs		18,264
Arizona Correctional Industries		
Labor Contracts	752	
Owned & Operated	651	
Intergovernmental Agreements	706	
Work Incentive Pay Program	16,276	
Total Program Enrollments **		29,155

* Seventy-eight percent of inmates assessed at intake have significant substance abuse histories.

** Inmates may be enrolled in more than one program.

Total Program

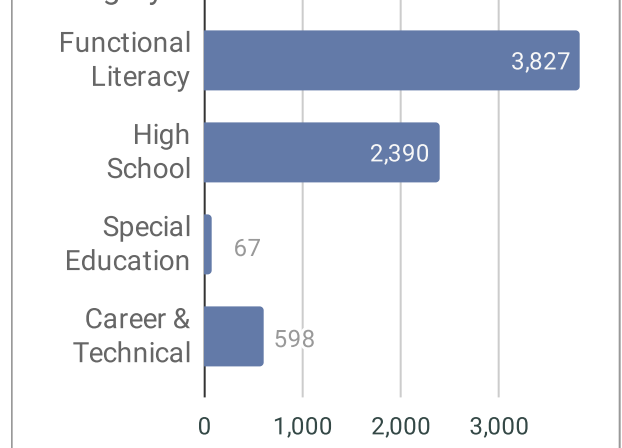
Enrollments:

29,155

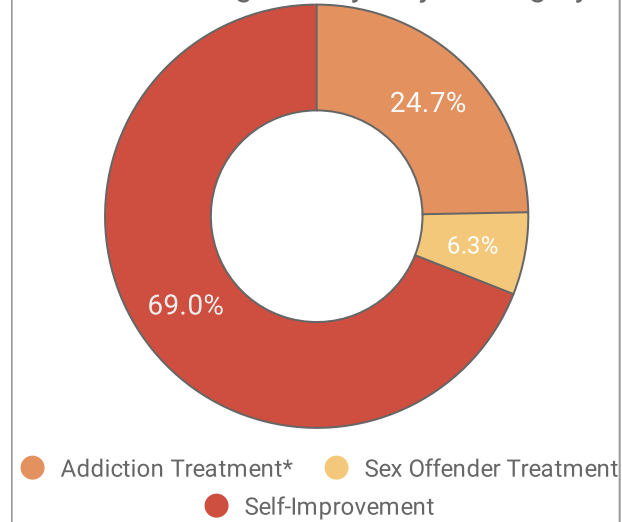
INMATE CONTRIBUTIONS AND REPARATIONS

AZ COMMUNITY LABOR	This Month	FY YTD
Fire Crew Hours	58,412	96,688
Public Sector Work Crew Hours	3,887	35,436
ADOT Crews Hours	300	6,425
AZ CRIME VICTIMS		
Court Ordered Restitution Collected	\$162,520	\$2,151,380
Victims' Compensation Collected	\$4,191	\$34,940
Victim Notifications of Release	289	2,909

Education Programs by Major Category



Treatment Programs by Major Category



INMATE HEALTH SERVICES

Hospital Admissions	126		
Inmates With:	HIV	Active TB	Hepatitis C
Requiring Ongoing Mental Health Services	230	0	6,696

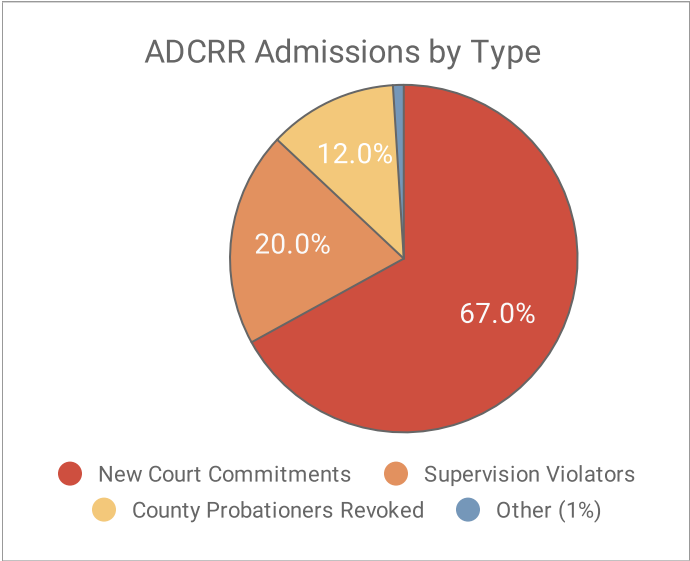
INMATE CONDUCT AND GRIEVANCES

Inmate/Inmate Assaults	25	Inmate Grievances
Inmate/Staff Assaults	51	255

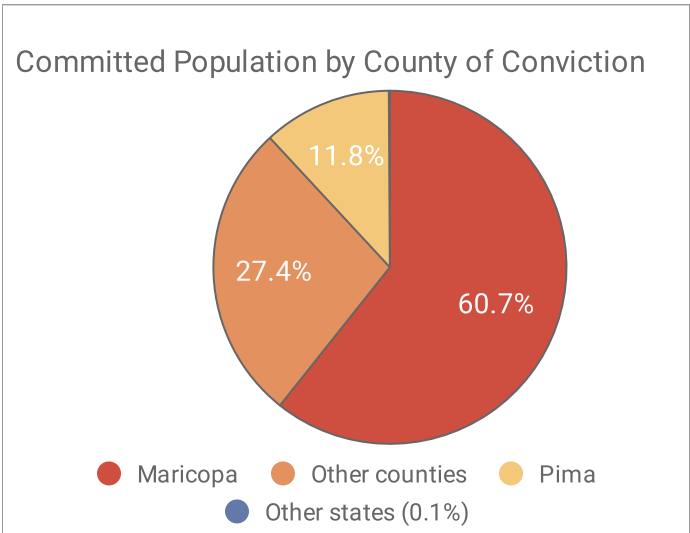
ADCRR Inmate Commitments, Admits & Releases

INMATE COMMITMENT OFFENSES

OFFENSE	US Citizens	Crim. Aliens	TOTAL	%
Arson	127	4	131	0.4%
Assault	4,651	217	4,868	13.5%
Auto Theft	1,763	26	1,789	5.0%
Burglary/Criminal Trespass	2,097	42	2,139	5.9%
Child/Adult Abuse	278	9	287	0.8%
Child Molestation	1,259	281	1,540	4.3%
Criminal Damage	130	5	135	0.4%
Domestic Violence	118	3	121	0.3%
Drug Possession (All)	2,180	31	2,211	6.1%
Marijuana Only	52	2	54	0.2%
Drug Sales/Trafficking	3,552	587	4,139	11.5%
DUI	1,019	91	1,110	3.1%
Escape	117	1	118	0.3%
Forgery	237	1	238	0.7%
Fraud	206	5	211	0.6%
Identity Theft	325	5	330	0.9%
Kidnapping	1,063	184	1,247	3.5%
Manslaughter/Neg. Homicide	647	77	724	2.0%
Murder	2,892	370	3,262	9.1%
Other	1,500	72	1,572	4.4%
Rape/Sexual Assault	479	60	539	1.5%
Robbery	3,192	144	3,336	9.3%
Sex Offense	2,682	306	2,988	8.3%
Theft	664	7	671	1.9%
Trafficking in Stolen Property	472	5	477	1.3%
Weapons Offense	1,681	36	1,717	4.8%
TOTAL	33,383	2,571	35,954	100.0%
%	92.8%	7.2%	100.0%	



ADCRR Has Admitted 11,518
ADCRR Has Released 15,715 FY 2021 YTD



INMATE VIOLENT CRIME HISTORY

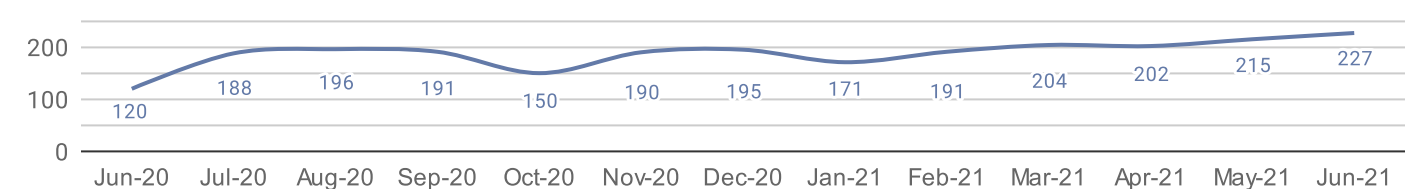
	US Citizens	Crim. Aliens	TOTAL	%
Violent Offenders *	23,044	1,792	24,836	69.1%
Current	18,960	1,732	20,692	57.6%
Historical	4,084	60	4,144	11.5%
Non-Violent Offenders	10,339	779	11,118	30.9%
TOTAL	33,383	2,571	35,954	100.0%

* Includes offenders of a non-violent statute who have used a weapon or caused an injury.

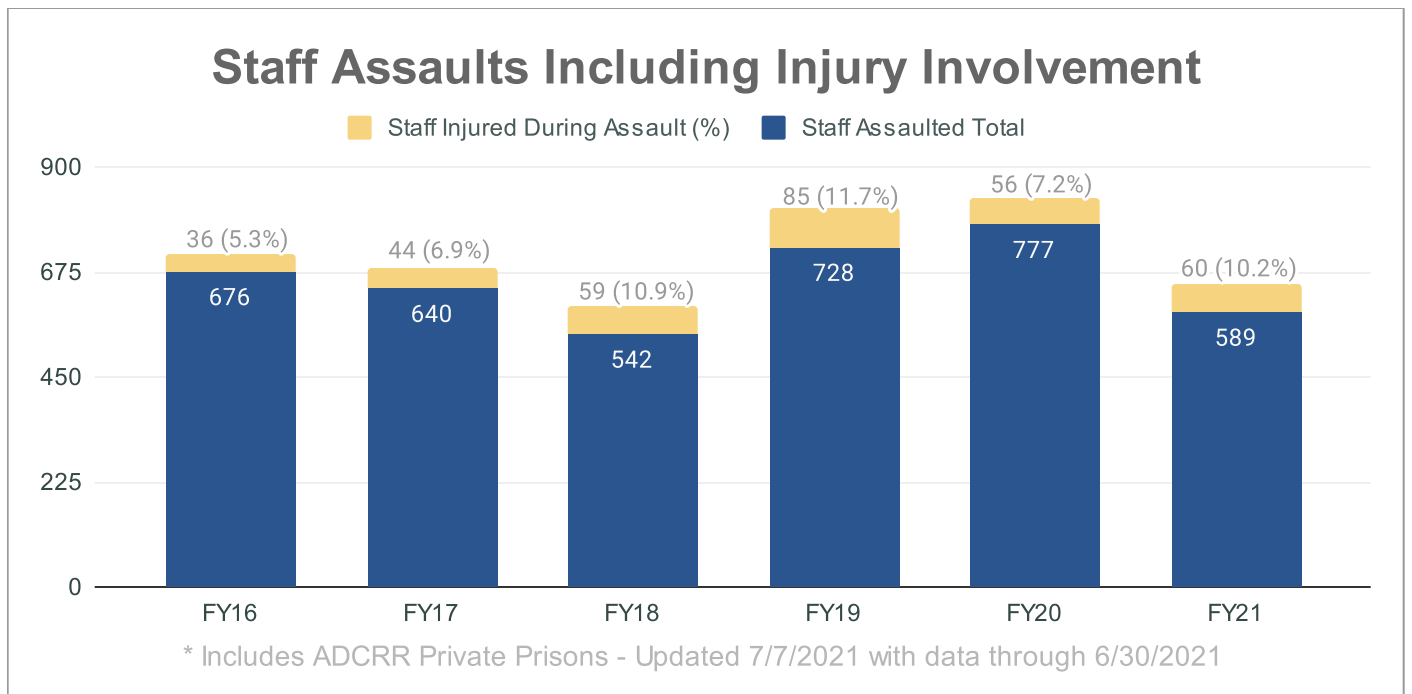
INMATE HISTORY WITH ADCRR

	US Citizens	Crim. Aliens	TOTAL	%
Prior ADCRR Prison Term	17,859	407	18,266	50.8%
First ADCRR Prison Term	15,524	2,164	17,688	49.2%
TOTAL	33,383	2,571	35,954	100.0%

Admissions Due to Technical Violations



ADCRR Staff Assaults, Inmate Citizenship & Special Populations



STAFF ACTIVITIES & STATUS

Constituent Contacts	1,822
Personnel on Military Leave	100
Personnel on Military Standby	55

INMATES BY CITIZENSHIP & GENDER

	Male	Female	TOTAL	%
US Citizens	30,086	3,297	33,383	92.8%
Criminal Aliens	2,481	90	2,571	7.2%
TOTAL	32,567	3,387	35,954	100.0%
%	90.6%	9.4%		100.0%

SPECIAL POPULATION INMATES BY GENDER

Sentence Type	Male	Female	TOTAL
Death Row	112	3	115
Minors	29	1	30
Veterans	1,893	20	1,913

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-21		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	203		835			0	632		80		712	0	712	17	729	
MED	Mohave	GP	803		803	140		943			0	695		0		695	0	695	13	708	
	Complex Detention	DET			0			0	45	44	89			0		19	19	3		22	
MED	Eggers	GP	240		240			240			0	226		0		226	0	226	1	227	
MIN	Maricopa	GP	130		130			130			0	0		0		0	0	0	0	0	
MIN	Papago - F	GP	100		100			100			0	0		0		0	0	0	0	0	
TOTAL			1905	0	1905	343	0	2248	45	44	89	1553	0	80	0	1633	19	1652	34	1686	
ASPC-EYMAN																					
MED	Cook	SO	796		796	718		1514				796		552		1348	0	1348	6	1354	
MED	Meadows	SO	796		796	483		1279				796		412		1208	0	1208	5	1213	
CLOSE	Meadows	SO			0	80		80			40			65		65	0	65	0	65	
	Rynning Detention	DET			0			0		40	40			80		24	24	0	24	24	
CLOSE	Rynning A69	GP	400		400			400				385				385	0	385	3	388	
CLOSE	Rynning A12	GP	400		400			400				385				385	0	385	1	386	
MAX	SMU I	GP	352		352	32		384	7		7	327		0		327	0	327	4	331	
MAX	SMU I SO	SO	88		88	56		144				88		50		138	0	138	0	138	
CLOSE	SMU I SO CLOSE	SO	328		328	184		512				328		99		427	0	427	2	429	
MAX	SMU I P.C.	PC	32		32	0		32			1	15		0		15	0	15	2	17	
	SMU I Detention	DET			0			0		192	192			384			122	122	2	124	
MAX	SMU I M/H Watch	MH		24	24			24						11		11	0	11	1	12	
MAX	Browning Intake	GP	30		30	30		60				28		0		28	0	28	2	30	
MAX	Browning Unit	GP	354		354	156		510				354		72		426	0	426	7	433	
MAX	Browning STG	STG	225		225	5		230				150		0		150	0	150	2	152	
MAX	Browning D/Row	DR	30		30			30				21		0		21	0	21	1	22	
CLOSE	Browning D/Row	DR	15		15	5		20				14		0		14	0	14	0	14	
MAX	Browning M/H Watch	MH		10	10			10					6		6	0	6	0	6	6	
MAX	Browning Enhanced	GP	60		60			60				39		0		39	0	39	4	43	
MAX	Browning RSHP	GP	20		20	20		40				1	0	0		1	0	1	0	1	
CLOSE	Browning Close Management	GP	24		24	24		48				11	0	0		11	0	11	0	11	
	Anthem Hospital	MED							16		16						0	0	0	0	
TOTAL			3950	34	3984	1793	0	5777	240	232	488	3738	17	1250	0	5005	146	5151	42	5193	
ASPC-FLORENCE																					
CLOSE	Central Unit Close	GP	707		707			707			0	618				618	0	618	1	619	
CLOSE	Central Unit Death Row	GP	97		97			97				77				77	0	77	0	77	
MAX	Kasson BMU	MH		24	24			24					9		9	0	9	2	11		
MAX	Kasson MH	MH		152	152			152			0		85		85	0	85	2	87		
MAX	Kasson MH Watch	MH		16	16			16	8		8		9		9	0	9	1	10		
MAX	Housing Unit 8	MED		22	22	20		42			0		22		19	41	0	41	0	41	
MAX	Health Unit	MED			0			0	15		15					13	13	1	14		
MED	East Unit	GP	600		600	80		680			0	600		71		671	0	671	7	678	
MIN	North Unit	GP	872		872	124		996			0	0		0		0	0	0	0	0	
MED	South Unit	SO	544		544	421		965			0	544		339		883	0	883	3	886	
MIN	Globe	GP	250		250	52		302				180		0		180	0	180	0	180	
	Globe Detention	DET							9		9					0	0	0	0	0	
TOTAL			3070	214	3284	697	0	3981	32	0	32	2019	125	410	19	2573	13	2586	17	2603	
ASPC-PERRYVILLE-F																					
MED	Santa Cruz	GP	576		576			576			0	519		0		519	0	519	5	524	
CLOSE	Lumley 1	GP	192		192			192			0	135		0		135	0	135	4	139	
CLOSE	Santa Cruz 2	GP	192		192			192				86		0		86	0	86	1	87	
CLOSE	Lumley Mental Health	MH		36	36			36					17		17	0	17	0	17		
CLOSE	Perryville SNU	MED			10			10						9		9	0	9	1	10	
MED	Lumley Medium	GP	528		528			528			0	467		0		467	0	467	6	473	
MED	Santa Maria WTU	MH		24	24			24			0	0		0		0	0	0	0	0	
CLOSE	Perryville Watch Cells	MH			0			0				0		11		11	0	11	0	11	
	Recp&Asmnt	GP	144		144			144			0	65		0		65	0	65	2	67	
CLOSE	Building 45 Central MH Unit	MH		12	12			12	2		2		10		10	0	10	0	10		
CLOSE	Treatment MH Ward	MH			16			16						9		9	0	9	2	11	
MIN	San Pedro	GP	432		432			432			0	375		0		375	0	375	1	376	
MED	Santa-Maria	GP	168		168	4		172			0	168		9		177	0	177	2	179	
	Santa Maria Detention	DET							24		20			44		0	2	2	1	3	
CLOSE	Perryville IPC	MED		10	10			15					3		3	0	3	1	4		
MIN	Piestewa	GP	260		260			260			0	0		0		0	0	0	0	0	
MIN	Santa Rosa Second Chance Center	GP	48		48			48				6		0		6	0	6	0	6	
MIN	Santa Rosa	GP	342		342			342			0	299		0		299	0	299	42	341	
MIN	San Carlos	GP	1250		1250	80		1330			0	1127		0		1127	0	1127	1	1128	
TOTAL			4132	82	4214	84	57	4355	26	20	46	3247	30	9	29	3315	2	3317	69	3386	
ASPC-PHOENIX																					
MAX	Reception	GP	207		207	129		336			0	207		21		228	0	228	1	229	
MIN	Inmate Worker	GP	30		30	31		61			0	30		18		48	0	48	0	48	
MAX	B-Ward	MH		40	40			48			0		25		25	0	25	2	27		
CLOSE	Flamenco Ida Ward- M	MH		25	25			25			0		18		18	5	23	0	23		
CLOSE	Flamenco Ida Watch M	MH		15	15			15					18		18	0	18	0	18		
CLOSE	Flamenco John PS- M	MH		30	30			30	9		9		18		18	0	18	0	18		
CLOSE	Flamenco King - M	MH		35	35			35					20		20	0	20	2	22		
CLOSE	Flamenco-George	MH		20	20			20	2		2		11		11	0	11	0	11		
MED	Aspen/SPU	MH	150		150			150					132		132	0	132	0	132		
TOTAL			237	315	552	160	8	720	11	0	11	237	242	39	0	518	5	523	5	528	

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-21		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT												
Custody	UNIT	USE	RATED			TEMPORARY			S.U.	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		T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL					
ASPC-LEWIS																					
CLOSE	Morey	GP/PC	800		800			800	16		16	460			460	0	460	3	463		
	Morey Detention	DET			0			0	80		80				61	61	3	64			
CLOSE	Rast	PC	404		404			404			187			187	0	187	2	189			
CLOSE	Rast II	PC	48		48			48			15			15	0	15	0	15			
CLOSE	RAST III	PC	96		96			96			88			88	0	88	2	90			
MAX	Rast PC	PC	320		320			320			307			307	0	307	6	313			
CLOSE	Rast Close Mgt.	PC	36		36			36			3			3	0	3	0	3			
	Lewis Medical	MED			0			0	17		17				13	13	0	13			
MED	Stiner I	GP	378		378	197		575			378		121	499	0	499	7	506			
MED	Stiner II	GP	400		400	208		608			400		182	582	0	582	5	587			
	Stiner Detention	DET							70		70				55	55	2	57			
MIN	Bachman PC	PC	300		300	76		376			290		0	290	0	290	2	292			
MED	Bachman GP	GP	300		300	76		376			300		17	317	0	317	1	318			
MED	Stiner Transitory	TRANS	22			11		33			0		0	0	0	0	0	0			
	Bachman Detention	DET							80		80				57	57	1	58			
CLOSE	Buckley PC	PC	750		750			750	16		16	495		495	0	495	3	498			
CLOSE	Buckley PC II	PC	50		50			50			38			38	0	38	1	39			
MED	Barchey PC I	PC	370		370	150		520		0	369		0	369	0	369	4	373			
MED	Barchey PC II	PC	370		370	120		490			370		12	382	0	382	2	384			
MED	Barchey PC III	PC	60		60			60			30		0	30	0	30	0	30			
MED	Barchey PC Watch Cells	MH					20	20			14		0	14	0	14	1	15			
CLOSE	Sunrise Male Minors	GP	75		75			75			28		0	28	0	28	0	28			
CLOSE	Sunrise Femal Minors	GP	11		11			11			1		0	1	0	1	0	1			
CLOSE	Sunrise Minors CDU/Watch	GP	14		14	12		26			1		0	1	0	1	0	1			
MIN	Eagle Point Second Chance Center	GP	300		300			300			93		0	93	0	93	18	111			
TOTAL			5104	0	5104	850	20	5974	279	0	279	3853	0	332	14	4199	186	4385	63	4448	
ASPC-SAFFORD																					
MIN	Fort Grant	GP	588		588	160		748			398		0	398	0	398	0	398			
	Miles Detention	DET						0	25	24	49			5	5	4	9				
MIN	Graham	GP	615		615	96		711			379		0	379	0	379	1	380			
MED	Tonto	PC	250		250	160		410			250		8	258	0	258	2	260			
	Tonto Detention	DET						6			6			0	0	0	0				
TOTAL			1453	0	1453	416	0	1869	31	24	55	1027	0	8	0	1035	5	1040	7	1047	
ASPC-TUCSON																					
CLOSE	Cimarron	GP	648		648			648			595		0	595	0	595	5	600			
	Cimarron Detention	DET							48	48	96			0	92	92	0	92			
CLOSE	Rincon MH Watch	MH		79	79		6	85			0	18		0	18	18	1	19			
CLOSE	Rincon Medical	MED							66	66	66			0	64	64	2	66			
CLOSE	Rincon S.N.U.	MED		16	16			16			11	11		0	11	0	11				
CLOSE	Cimarron Transitory	TRANS				24		24			0		21	21	0	21	0	21			
CLOSE	Rincon	GP	340		340			340		0	337			337	0	337	0	337			
CLOSE	Rincon MH Program	GP		228	228			228			180			180	0	180	0	180			
MAX	Rincon Reception	GP	177		177	16		193			0			0	0	0	0	0			
MED	Santa Rita	GP	768		768			768			666		0	666	0	666	5	671			
MED	Manzanita S.N.U.	MED		25	25		20	45		0	41	25		16	41	0	41	1	42		
MED	Manzanita	GP	179		179	107		286	0		179		62	241	NA	241	2	243			
MED	Manzanita Second Chance Center	GP	48		48			48			48			48	NA	48	0	48			
MED	Manzanita Watch Cells	MH		24	24			24			4			4	0	4	0	4			
MED	Manzanita Residential	MED		58	58			58			40		0	40	0	40	1	41			
	Manzanita Detention	DET			0			0	12	11	23			6	6	1	7				
MED	Winchester	GP	400		400	336		736			400		293	693	0	693	12	705			
	Winchester Detention	DET						0	12	12	24			23	23	0	23				
	Complex Detention	DET			0			0	40	40	80			0	77	77	2	79			
MIN	Catalina	GP	360		360			360			338		0	338	0	338	17	355			
MIN	Whetstone	GP	1250		1250			1250			1004		0	1004	0	1004	1	1005			
TOTAL			4170	430	4600	483	26	5109	178	111	289	3567	278	376	16	4237	262	4499	50	4549	
ASPC-WINSLOW																					
MIN	Coronado	GP	492		492	136		628			0	313		0	313	0	313	16	329		
CLOSE	Kaibab	GP	800		800			800			0	716		0	716	0	716	6	722		
	Complex Detention	DET			0			0	20	19	39			0	19	19	1	20			
MIN	Apache	GP	334		334	80		414			0	231		0	231	0	231	1	232		
	Apache Detention	DET						12			12			0	0	0	0	0			
TOTAL			1626	0	1626	216	0	1842	32	19	51	1260	0	0	0	1260	19	1279	24	1303	
ASPC-YUMA																					
MED	Cheyenne	GP	800		800	324		1124			800		62	862	0	862	15	877			
	Cheyenne Detention	DET			0			0	40	39	79			33	33	5	38				
MIN	Cocopah	GP	250		250	80		330			0	250	61	311	0	311	17	328			
CLOSE	Dakota Y13	GP	800		800			800	16		16	776		776	0	776	7	783			
	Dakota Detention	DET			0			0	80		80			38	38	0	38				
MED	Cibola	GP	1250		1250	16		1266			784		0	784	0	784	10	794			
MIN	La Paz	GP	1250		1250			1250			1157		0	1157	0	1157	1	1158			
TOTAL			4350	0	4350	420	0	4770	136	39	175	3767	0	123	0	3890	71	3961	55	4016	
TOTAL IN-STATE			29997	1075	31072	5462	111	36645	1026	489	1515	24268	692	2627	78	27665	728	28393	366	28759	

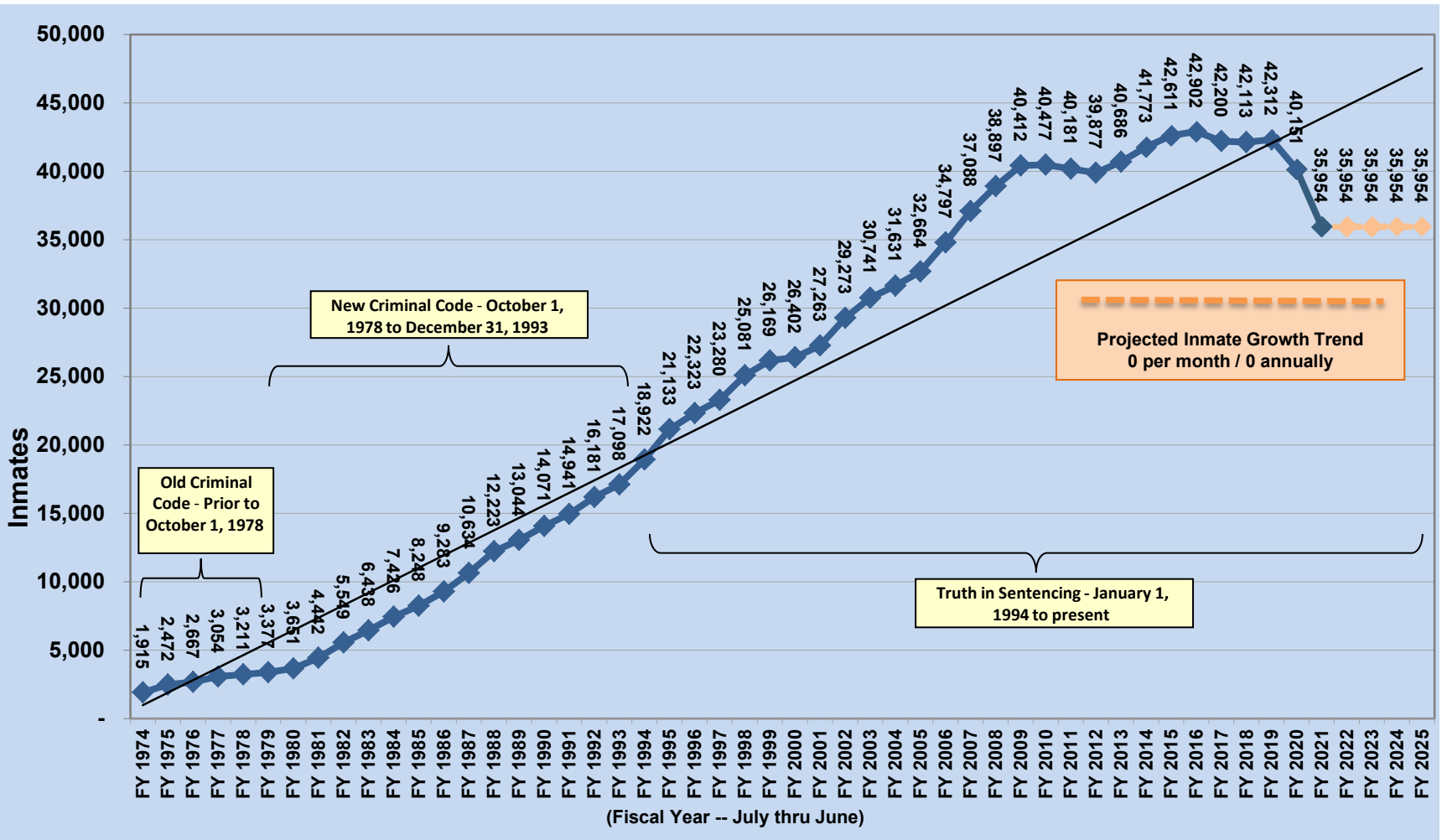
ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-21		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT												
Custody	UNIT	USE	RATED			TEMPORARY			S.U.	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		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		260		1260	14	1274	3	1277	
MIN	Phx. West - DWI - GEO	DUI	400		400	100		500	19		19	400		475	4	475	4	479	1	480	
MIN	Flor. West - GEO	GP	200		200	50		250	4	4	8	199		75		199	3	202	1	203	
MIN	Flor. West - DWI - GEO	DUI	400		400	100		500	10	7	17	373		0		373	3	376	1	377	
MED	Kingman GEO- Huachuca	SO	1400		1400	108		1508	73		73	1400		7		1407	11	1418	4	1422	
MIN	Kingman GEO- Cerbat	GP	2000		2000			2000	80		80	1148				1148	68	1216	4	1220	
MIN	Marana - MTC	GP	500		500			500	7		7	291				291	0	291	0	291	
MED	Red Rock - GP - CCA	GP	2000		2000	24		2024				1879		0		1879		1879	24	1903	
	Red Rock Det- CCA	DET							78		78						22	22		22	
TOTAL CONTRACT			7900	0	7900	662	0	8562	311	11	322	6690	0	342	0	7032	125	7157	38	7195	
TOTAL IN-STATE			29997	1075	31072	5462	111	36645	1026	489	1515	24268	692	2627	78	27665	728	28393	366	28759	
TOTAL CONTRACT			7900	0	7900	662		8562	311	11	322	6690	0	342	0	7032	125	7157	38	7195	
GRAND TOTAL			37897	1075	38972	6124	111	45207	1337	500	1837	30958	692	2969	78	34697	853	35550	404	35954	
TOTAL STATE MALE			25754	993	26747	5378	54	32179	1000	469	1469	21020	662	2618	49	24349	726	25075	297	25372	
TOTAL CONTRACT MALE			7900	0	7900	662	0	8562	311	11	322	6690	0	342	0	7032	125	7157	38	7195	
TOTAL MALE			33654	993	34647	6040	54	40741	1311	480	1791	27710	662	2960	49	31381	851	32232	335	32567	
TOTAL STATE FEMALE			4243	82	4325	84	57	4466	26	20	46	3248	30	9	29	3316	2	3318	69	3387	
GRAND TOTAL			37897	1075	38972	6124	111	45207	1337	500	1837	30958	692	2969	78	34697	853	35550	404	35954	
STATE MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	OUT COUNT					COMMUNITY SUPERVISION OFFENDERS									
MINIMUM CUSTODY	7653	1038	8691	5625	3066	Hospital			Male	Female	Total	Arizona Parole Prior TIS			74						
MEDIUM CUSTODY	9631	3587	13218	11353	1865	Fire Crew			20	3	23	Interstate Parole			693						
CLOSE CUSTODY	7260	335	7595	6406	1189	Other Work			84	15	99	Work Furlough			0						
MAXIMUM CUSTODY	1819	327	2146	1759	387	Court			1	27	28	Home Arrest			15						
RECEPTION -MAX	384	145	529	229	300	Total Out			230	24	254	Truth In Sentencing (TIS)			4265						
TOTAL	26747	5432	32179	25372	6807				335	69	404										
CONTRACT MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	OUT TO COURT/AGENCY BREAKDOWN					Total					5047				
MINIMUM CUSTODY	3500	250	3750	2571	1179	Apache			1	0	1	Maricopa Re-Entry Center			Sex Offender	Non-Sex Offender					
MEDIUM CUSTODY	4400	412	4812	4624	188	Cochise			6	1	7	Sanctioned			0	0					
TOTAL	7900	662	8562	7195	1367	Coconino			6	0	6	Intensive Treatment			0	0					
TOTAL MALE	34647	6094	40741	32567	8174	Gila			5	2	7	Without Placement			0	0					
STATE FEMALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	Graham					Total Maricopa Re-Entry Center					0	0			
MINIMUM CUSTODY	2432	80	2512	1852	660	Greenlee			0	0	0										
MEDIUM CUSTODY	1296	4	1300	1177	123	Maricopa			109	13	122	Pima Re-Entry Center			Sex Offender	Non-Sex Offender					
CLOSE CUSTODY	453	57	510	291	219	Mohave			6	0	6	Sanctioned			0	0					
RECEPTION	144	0	144	67	77	Navajo			4	0	4	Intensive Treatment			0	0					
TOTAL	4325	141	4466	3387	1079	Pima			31	1	32	Without Placement			0	0					
GRAND TOTAL	38972	6235	45207	35954	9253	Pinal			9	0	9	Total Pima Re-Entry Center			0	0					
RATED/TEMP. BED VACANCY BREAKDOWN		MINIMUM	MEDIUM	CLOSE	MAXIMUM	TOTAL	Santa Cruz					Community Corrections Grand Total					5047				
MALE RATED BED VACANCIES:	2957	0	854	60	3871	Yavapai			8	2	10										
MALE TEMP BED VACANCIES:	1288	2053	335	327	4003	Yuma			7	0	7	COUNTY JAIL INTAKE			Male	Female	Both				
TOTAL MALE BED VACANCIES:	4245	2053	1189	387	7874	La Paz			3	0	3	County Jail Intake 06/30/21			39	0	39				
FEMALE RATED BED VACANCIES:	580	119	162	NA	861	Other			10	2	12	County Jail Transfers Pending			0	0	0				
FEMALE TEMP BED VACANCIES:	80	4	57	NA	141	Federal			25	3	28	Inside Count			32232	3318	35550				
TOTAL FEMALE BED VACANCIES:	660	123	219	NA	1002	Total Court Out			230	24	254	Outside Count			335	69	404				
GRAND TOTAL VACANCIES	4905	2176	1408	387	8876	Official Daily Count									32606	3387	35993				
Count Sheet Changes Effective January 2019																					
Rated Bed Changes: Douglas, Maricopa Unit: Add 130 beds -will remain red-lined. Douglas, Eggers Unit: Add 240 beds- will be reactivated and converted to medium custody. Florence, North Unit: Remove 100 tent beds due to deterioration.										Temporary Bed Changes: Red Rock: Add 24 beds. Additional authorization is required to activate and fund the beds. Eyman, Cook Unit: add 159 beds; Eyman SMU I: add 48 beds Florence, Globe Unit: add 52 beds. Winslow, Apache Unit: add 40 beds; Winslow, Coronado Unit: add 136 beds Safford, Ft. Grant Unit: add 160 beds; Safford, Graham Unit: add 96 beds Perryville, IPC: add 5 beds; Perryville Licensed MH Unit: add 16 beds											
RATED BEDS PLUS TEMPORARY BEDS = OPERATING CAPACITY (R+T=OC).										CURRENTLY THERE ARE NO FEMALE INMATES IN CONTRACT BEDS											

Arizona Department of Corrections, Rehabilitation & Reentry

Annual Inmate Growth

FY 1974 through FY 2025



Arizona Department of Corrections, Rehabilitation & Reentry

Annual Inmate Growth

FY 2003 through FY 2025

