

Arizona Department of Corrections Rehabilitation & Reentry



KATIE HOBBS
GOVERNOR

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RYAN THORNELL
DIRECTOR

September 3, 2024

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

Dear Governor Hobbs,

The Arizona Department of Corrections, Rehabilitation, and Reentry (ADCRR) respectfully submits for your consideration two copies of its Fiscal Year (FY) 2026 Budget Request with associated reports, in accordance with instructions from the Office of Strategic Planning and Budgeting. Thank you for the opportunity to share with you our proposed needs for the agency, all of which align with the agency's mission, vision, and core principles.

ADCRR's FY 2026 budget request continues our focus on *Reimagining Corrections*. We've seen measureable progress from this vision – it serves as our guiding light, fueling our transformative growth as an agency and as a team. It is our foundation for how we do Corrections in Arizona and drives us toward accomplishing our mission of modernizing correctional practices and building a meaningful organizational culture that promotes teamwork. *Reimagining Corrections* is grounded in these essential, foundational principles: Always deliver a Perfect Effort, Transform the power and control mentality of the agency into a respect, rapport, and engagement mentality, Modernize correctional practices and develop staff for meaningful performance, Be responsive, communicate effectively, and responsibly serve the public and population, Develop solutions that promote systemic wellness and deliver positive, effective outcomes, and, finally, Center our work on transparency, accountability, and humanity.

I appreciate the support, collaboration, and investments made by you and your team towards ADCRR over the past 19 months. I have been fortunate to have many meaningful engagements and experiences alongside staff and inmates. I have seen the growth and transformation in our dedicated staff and in our daily operations. Each and every day our Perfect Effort drives us to create an effective, rehabilitative, and humane Corrections system in Arizona. Your support has helped make this possible, and our FY 2026 Budget Request amplifies these efforts while remaining focused on our vision, and your statewide goals to reform Corrections and to create safer Arizona communities.

The Honorable Katie Hobbs

September 3, 2024

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The critical investments requested for FY 2026 are strategic and support three primary themes: 1) fulfilling constitutional requirements for necessary healthcare of inmates and their living conditions (constitutional compliance), 2) enhancing the safe, secure and functional prison environment to allow ADCRR to implement new practices and carry out its mission, and 3) strategic investments towards existing infrastructure and technology that will allow for necessary service expansion and delivery.

This budget request addresses the most critical needs of the agency. ADCRR is mindful of the state's limited fiscal resources and understands the fiscal challenges facing the State. We will continue to seek opportunities to partner with other agencies to share or mitigate costs. This will create additional wins for all levels of government and promote an Arizona for Everyone. Our current work augmented with additional investments will ignite our effort to modernize Corrections.

A summary of the FY 2026 Budget Request highlighting ADCRR's most critical needs is attached.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan Thornell', with a stylized flourish extending to the right.

Ryan Thornell, Ph.D.
Director

Attachment: ADCRR Fiscal Year 2026 Budget Proposal Summary

Enclosures: ADCRR Strategic Plan for Fiscal Years 2025-2029 (2 copies)

ADCRR Fiscal Year 2026 Operating Budget Request (2 copies)

Federal Funds Submission (2 copies)

ADCRR FISCAL YEAR 2026 BUDGET PROPOSAL SUMMARY

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
1	<p><u>Jensen Federal Court Injunction Requirements</u></p> <p>The Federal Court Injunction in Jensen v. Thornell requires significant on-going investments across many areas of ADCRR operations to ensure full compliance with the Federal Court Injunction (Injunction). ADCRR continues discussions with court monitors to refine the requirements of the Injunction and subsequent court Orders.</p> <p>The FY 2026 request is to invest in requirements that exceed ADCRR’s budget capacity. Major cost components of the Jensen Federal Court Injunction do not have certain cost estimates. Examples of current cost unknowns are: staffing study requirements, classification, facilities requirements (paint), court ordered monitoring costs, plaintiff’s attorneys costs, etc. and other Court requirements.</p>	0.0	placeholder
2	<p><u>Reduce Contraband Introduction via Enhanced Mail Scanning</u></p> <p>ADCRR is requesting to leverage technology to interdict contraband introduced to the population via incoming mail. This request addresses the issue of contraband via legal mail through the purchase of onsite scanners and non-legal mail through offsite scanning by a 3rd party vendor.</p>	0.0	\$3,121,000
3	<p><u>Operating Costs Restoration</u></p> <p>The operating costs of ADCRR have continually increased over recent years. However, the operating budget has not been adjusted to accommodate the new demands. This request aims to restore on an ongoing basis an appropriate level of funding for ADCRR to cover its operating expenses.</p>	0.0	\$10,610,700
4	<p><u>Contracted Food Services Alignment - Inmate Meals</u></p> <p>The FY 2025 ADCRR budget includes one-time funding for a need that is truly ongoing. This request seeks to provide ongoing funding in FY 2026 for inmate meals due to increased costs, inmate population growth, and expected higher participation.</p>	0.0	\$14,526,000
5	<p><u>Non-Capital Equipment Needs</u></p> <p>In May of 2024, ADCRR awarded a 1-year Perimeter Security Systems contract with the option to extend the contract for 10 years. The contract</p>	0.0	\$5,196,925

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
	<p>was awarded to the sole bidder at a 33% reduction from the original bid. The ongoing annual impact of the contract increase is \$1,021,000.</p> <p>Much of the agency's equipment is outside of the recommended lifespan. To be compliant with safety codes and industry security standards, ADCRR requires an investment in Fire and Life Safety Systems, kitchen equipment, and computers.</p>		
6	<p><u>Increased Staff Support</u></p> <p>In FY 2023, ADCRR increased the staff uniform allowance for the Correctional Series from \$720/year to \$1,200/year without seeking additional funding. This request would make whole the uniform allowance budget for all eligible employees.</p> <p>An RFP for the contract of cadet meals is under development. This request includes a placeholder for the amount of the increase.</p> <p>The ongoing cost of interstate inmate escort/transportation continue to increase. Solicitations failed to award a contract so ADCRR requires additional funding to support the program.</p>	0.0	\$3,632,900
7	<p><u>Agency Software</u></p> <p>ADCRR is requesting investments in the Agency's application software needs and to complete the ADOA-required migration to cloud-based storage.</p>	0.0	\$3,743,900
8	<p><u>ACIS Application Improvements</u></p> <p>In continuation of ADCRR's Arizona Correctional Information System improvements (ACIS), an additional 10,000 hours for maintenance and operating costs is needed to address the current backlog and change orders.</p>	0.0	\$2,000,000
9	<p><u>Broadband Equity, Access, and Development Program</u></p> <p>ADCRR's Correctional Officer Training Academy (COTA) requires significant technology upgrades to support modern training facilities that will support correctional cadets and allow them to thrive and succeed.</p> <p>The ASPC-Safford Globe Unit requires broadband upgrades for staff support, increased safety, and to help expand treatment and service access.</p>	0.0	\$1,220,500

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
10	<u>Technical Adjustments</u> The Correctional Officer Retirement Plan (CORP) and the Arizona Retirement System (ASRS) contribution rates may change every year based on actuarial valuations. The actual contribution rate annual increase/decrease for FY 2025 will not be known until December 2024. If there is a rate increase, ADCRR does not have sufficient funding within its appropriation to assume the increase. This proposal also includes Technical and One-time Funding Adjustments due to one-time appropriations or changes/elimination of grant funding.	0.0	(\$16,335,083)
Fiscal Year 2026 Operating Budget Proposals		0.0	\$27,716,842



State of Arizona Budget Request

State Agency

Department of Corrections

Statewide Vision: An Arizona for everyone

Agency Vision : Reimagining Corrections

Agency Mission: Our Mission is to enhance public safety across Arizona through modern, effective correctional practices and meaningful engagements.

Agency Description: The Arizona Department of Corrections, Rehabilitation, and Reentry is committed to enhancing public safety throughout Arizona. Our mission is rooted in the adoption of modern, effective correctional practices and fostering meaningful engagements within the community. With a vision that centers around "Reimagining Corrections," we aim to transform the traditional power and control mentality into one that prioritizes respect, rapport, and active engagement.

Guided by a set of principles that define our approach, we are dedicated to consistently delivering a perfect effort in all aspects of our work. Our commitment extends to the transformation of correctional practices, placing emphasis on the development of our staff to ensure meaningful performance and positive outcomes. We recognize the importance of responsiveness, effective communication, and responsible service to the public and population we serve.

In our pursuit of excellence, we strive to develop solutions that not only address immediate challenges but also promote systemic wellness. Our focus on transparency, accountability, and humanity underlines every initiative we undertake, ensuring that our actions align with the highest standards of ethical conduct.

Resource Assumptions: Resource Assumptions: Enter Full-Time Employees (FTEs) and funding data by type (General fund (GF), other appropriated funds (AF), non-appropriated funds (NAF), and federal funds (FED). Includes three years with actuals reflected for first year and approved for second and third year.

<u>FY</u>	<u>FTEs</u>	<u>Funding:</u>	<u>GF</u>	<u>AF</u>	<u>NAF</u>	<u>Total</u>
23	9,806		\$1,374,848.5	\$45,202.4	\$109,052.6	\$1,529,103.6
24	9,806		\$1,483,523.7	\$57,795.8	\$93,968.3	\$1,635,287.8
25	9,806		\$1,659,835.0	\$54,189.1	\$87,616.6	\$1,801,640.7

*Total reflects GF + AF + NAF. FED funding shown is broken out from NAF.

Executive Summary: The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) is embarking on a comprehensive strategy to achieve its goals, outlined in four key areas of focus. First to **Build a Meaningful Organizational Culture & Promote the Development of a Team.** ADCRR aims to foster a robust organizational culture through initiatives such as cross-division communication, staff training academies, and the implementation of a Staff Wellness Committee. The revamping of the Correctional Officer Training Academy (COTA) and the deployment of modern training methodologies underscore the commitment to professional development and staff well-being. Second ADCRR will **Create and Implement Optimal Population Management & Progression Strategies.** Within this Objective ADCRR is dedicated to enhancing population management strategies. This includes the creation of a Restrictive Housing Placement Program, strengthening Tribal Relations, and implementing recommendations from the Classification Workgroup. The agency is also focused on community engagement through volunteer partnerships, art therapy programs, and expanding correctional education initiatives. Thirdly they will **Deploy Quality Service Delivery & Continuity of Care in Complexes & Communities.** ADCRR is committed to providing quality services and continuity of care. This involves the implementation of a modern risk and needs assessment, community reentry case management software, and the expansion of Veteran's services. Initiatives like the Community Mother and Child Bonding program and compliance with legal agreements demonstrate the agency's dedication to achieving positive outcomes for diverse populations. Finally **Achieve Modernization & Sustainability of Practices & Resources.** To modernize and ensure sustainability, the ADCRR plans to invest in aging infrastructure, practice fiscal responsibility, and assess security measures. The agency aims to pilot the use of tablets by correctional officers, strengthen security practices, and modernize safety strategies. Initiatives such as expanding Internet capabilities and evaluating recruitment strategies highlight a commitment to staying at the forefront of technology and resource management. Through these strategic goals and initiatives, the agency's comprehensive approach reflects a commitment to continuous improvement and the well-being of both staff and the populations it serves.

Recommendation:

Embedded

- Reduction of Recidivism
- Compliance with Court orders and mandates
- Affordable thriving economy
- Homelessness (not as an initiatives as of yet)

Postponed

-90 day inreach with AHCCCS

Summary of 5-Year Agency Outcomes

#	Agency Five-Year Outcomes	Start Year	Linked to Gov. Priority Outcome?	Progress / Status
1	Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.	FY24	N/A	Our current correctional officer vacancy rate is 17.92% (1,061/5922), this impacts the day to day operations. Through conversation and research, it is apparent that factors beyond salary such as workplace environment, growth opportunities and the quality of training and leadership all play a important role in influencing our staffs tenure. ADCRR is committed to enhancing it organizational culture through focusing on recruitment, retention, and overall job satisfaction. Prioritizing staff development initiatives, fostering communications, and creating partnerships all while creating opportunities for continued development, and quality of work.
2	By June 2029, we will decrease the 3 year recidivism rates by 10%.	FY24	Public Safety, Border Security, and Corrections Reduce Recidivism	Our primary role in corrections is to help correct and rehabilitate those that come into our custody. Reducing recidivism is beyond preventing the return of an offender its implementing strategies and programs to help improve the quality of character and decisions our incarcerated population make in the future outside of our facilities. Efforts have been focused on advancing Optimal Population Management & Progression Strategies by expanding opportunities for proven preventative measures through increased accessibility to educational programs, developing and implementing adequate case management software system, and formalizing and expanding services and resource connections.
3	100% compliance with all court orders and mandates by June 2029.	FY24	Public Safety, Border Security, and Corrections Constitutional Compliance	We continue to make progress towards this objective by actively deploying Quality Service Delivery & Continuity of Care in Complexes & Communities. Specifically, efforts are focused on attaining and maintaining substantial compliance with court orders and mandates through ensuring the hiring of sufficient staffing, implementation of necessary healthcare services, and improving conditions of confinement.
4	By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of release.	FY24	Public Safety, Border Security, and Corrections Reduce Recidivism	We are continuing to make progress towards our goal, with a solid foundation established and promising results. ADCRR's Continued dedication and collaboration is key to achieving 100% connection to qualifying services for all eligible releasing inmates, ensuring a positive impact on the economy and the well-being of our communities.

Outcome #	FY25 Annual Objectives	Objective Metrics	Annual Initiatives
<p>1) Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.</p>	<p>1.1)Decrease vacancy rate for COII positions 5% by June 2025</p>	<ul style="list-style-type: none"> ● Staff Recruitment (Monthly Hiring) ● COII Regrettable Attrition ● 1.1) COII Vacancy Rate ● Number of staff assaults ● Number of trainings offered to staff 	<ul style="list-style-type: none"> ● Build a meaningful organizational culture and promote the development of team <ul style="list-style-type: none"> ○ Promote and demonstrate cross-division communications, planning, and teamwork ○ Create and deploy Staff Training Academies and Agency Learning Cohorts to promote professional preparation and development ○ Deploy the Staff Wellness Committee to implement strategies promoting staff safety, health, and work satisfaction ○ Revamp the Correctional Officer Training Academy (COTA), ensuring new cadet training addresses the priorities and practices of ADCRR
<p>2) By June 2029, we will decrease the 3 year recidivism rates by 10%.</p>	<p>2.1) Reduce the number of active absconders 10% by June 2025</p>	<ul style="list-style-type: none"> ● One Year Recidivism Rates ● Three year Recidivism Rates ● Number of active major programs and education ● Number of industry-recognized certificates ● 2.1) Total active absconders ● % of those released to Community Reentry Homeless 	<ul style="list-style-type: none"> ● Create and Implement Optimal Population Management & Progression Strategies <ul style="list-style-type: none"> ○ Implement a risk and needs assessment instrument ○ Expand Pell-funded correctional education programs for broader accessibility ○ Redeploy vocational training/career-technical education programs with partner schools and employers, using industry-recognized certification standards, to prepare for community reentry ○ Develop and implement a community reentry case management software system <ul style="list-style-type: none"> ■ Improve Community Reentry Officers Approach and Processes when communicating with vendors and offenders reducing those released homeless and increasing the communication with released offenders ○ Formalize and expand Veteran’s services and resource connections
<p>3) 100% compliance with all court orders and mandates by June 2029.</p>	<p>3.1) Increase the number of filled healthcare positions 10% by June 2025</p>	<ul style="list-style-type: none"> ● 3.1) Number of filled HC positions (CHP FTE and PRN resource pool) ● Percent of active Medication assisted treatment ● % of Hep C Treatment received ● Restrictive Status housing (Max Custody) Total population per month ● Average length of stay in Restrictive housing 	<ul style="list-style-type: none"> ● Deploy Quality Service Delivery & Continuity of Care in Complexes & Communities <ul style="list-style-type: none"> ○ Achieve substantial compliance towards Jensen v. Thornell <ul style="list-style-type: none"> ■ Ensuring treatment requirements being addressed ○ Maintain compliance with US DOJ’s and ADCRR voluntary Agreement for Low Vision and Blind Services
<p>4) By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of release</p>	<p>4.1) Increase post-released job placement for those of Community Supervision 13% by June 2026 (Breakthrough)</p>	<ul style="list-style-type: none"> ● Percent of inmates released connected with Social Security Administration ● Employment rate post-release 	<ul style="list-style-type: none"> ● Further Expand Reach in program ● Conduct more resource fairs ● Partnering with DES (AZ@Works) and others organizations

Stakeholder Engagement Plan:

Internal:

Our engagement plan involves regular meeting with team members, managers and executive staff. There are progress meetings taking place, allowing all levels of stakeholders to communicate, support one another, and provide strategic direction. Some examples of this engagement include:

- Ongoing project steering committee meetings
- Monthly operation reviews
- Quarterly Roadmap updates
- Regular meetings with Agency division leadership

External:

Our external stakeholders are also involved in meetings this would include partners such as the plaintiffs, court monitors and judge, and vendors. Some examples of this engagement include:

- Regular communications with Plaintiffs and Court Monitors
- Oversight and compliance meetings with the Judge
- Monthly Operations reviews with Vendor

Communication Plan:

Internal:

Our Strategic plan will be communicated to the internally through various manners, some examples of this communication plan include:

- Webpage vision and mission page plan published <https://corrections.az.gov/2024-mission-and-vision>
- Directors Message regularly shared with team
- Virtual town halls
- Continued communication from our comms team to the field
- Regular visits to different locations to speak to staff
- Division leaders have established their own communication plans to their teams linking the connection between plan and daily work activities
- Operation reviews tailored to support

External:

Our communication plan for those external to the Agency through the means listed below:

- Webpage vision and mission page plan published <https://corrections.az.gov/2024-mission-and-vision>
- ADCRR leadership is actively engaging in public forums and conferences to share the vision, mission, and strategic plan
- Public announcements and press releases as necessary from our Media team

Agency Summary

Department of Corrections

Ryan Thornell - Agency Director

Phone: 6025425225

A.R.S. § 41-1603

Mission:

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

Description:

The Arizona Department of Corrections, Rehabilitation, and Reentry is committed to enhancing public safety throughout Arizona. Our mission is rooted in the adoption of modern, effective correctional practices and fostering meaningful engagements within the community. With a vision that centers around "Reimagining Corrections," we aim to transform the traditional power and control mentality into one that prioritizes respect, rapport, and active engagement. Guided by a set of principles that define our approach, we are dedicated to consistently delivering a perfect effort in all aspects of our work. Our commitment extends to the transformation of correctional practices, placing emphasis on the development of our staff to ensure meaningful performance and positive outcomes. We recognize the importance of responsiveness, effective communication, and responsible service to the public and population we serve. In our pursuit of excellence, we strive to develop solutions that not only address immediate challenges but also promote systemic wellness. Our focus on transparency, accountability, and humanity underlines every initiative we undertake, ensuring that our actions align with the highest standards of ethical conduct.

Agency Summary: (\$ Thousands)

Program	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
▶ Prison Operations and Services	1,494,902.5	1,631,735.5	1,655,324.3
▶ Community Corrections	32,057.7	36,815.5	36,769.1
▶ Administration	93,965.4	77,791.4	81,965.9
Agency Total:	1,620,925.6	1,746,342.4	1,774,059.3

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	1,418,456.6	1,537,433.4	1,581,485.3
Other Appropriated Funds	56,806.4	68,633.3	55,985.0
Other Non-Appropriated Funds	145,662.6	140,275.7	136,589.0
Total Funding	1,620,925.6	1,746,342.4	1,774,059.3

FTE Positions	9,818.0	9,841.0	9,841.0
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5 Year Plan

Issue 1 Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.

Description: Our current correctional officer vacancy rate is 17.92% (1,061/5922), this impacts the day to day operations. Through conversation and research, it is apparent that factors beyond salary such as workplace environment, growth opportunities and the quality of training and leadership all play a important role in influencing our staffs tenure.

Solutions:

ADCRR is committed to building a meaningful organizational culture and promoting the development of a team through focusing on recruitment, retention, and overall job satisfaction. Prioritizing staff development initiatives, fostering communications, and creating partnerships all while creating opportunities for continued development, and quality of work.

1 Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.

1.1 Decrease vacancy rate for COII positions 5% by June 2025

1.1.a Promote and demonstrate cross-division communications, planning, and teamwork

1.1.b Create and deploy Staff Training Academies and Agency Learning Cohorts to promote professional preparation and development

1.1.c Deploy the Staff Wellness Committee to implement strategies promoting staff safety, health, and work satisfaction

1.1.d Revamp the Correctional Officer Training Academy (COTA), ensuring new cadet training addresses the priorities and practices of ADCRR

Issue 2 By June 2029, we will decrease the 3 year recidivism rates by 10%.

Description: High recidivism rates perpetuate criminal activity, resulting in more victims and heightened fear within communities, which undermines public safety. Additionally, when individuals reoffend after release, it contributes to overcrowding in correctional facilities, straining resources, increasing the costs of rehabilitation programs, and placing ongoing pressure on staffing.

Solutions:

Our primary role in corrections is to help correct and rehabilitate those that come into our custody. Reducing recidivism is beyond preventing the return of an offender its implementing strategies and programs to help improve the quality of character and decisions our incarcerated population make in the future outside of our facilities. We will continue to create and Implement Optimal Population Management & Progression Strategies.

2 By June 2029, we will decrease the 3 year recidivism rates by 10%.

2.1 Reduce the number of active absconders 10% by June 2025

2.1.a Implement a risk and needs assessment instrument

2.1.b Expand Pell-funded correctional education programs for broader accessibility

2.1.c Redeploy vocational training/career-technical education programs with partner schools and employers, using industry-recognized certification standards, to prepare for community reentry

2.1.d Develop and implement a community reentry case management software system

2.1.e Improve Community Reentry Officers Approach and Processes when communicating with vendors and offenders reducing those released homeless and increasing the communication with released offenders

2.1.f Formalize and expand Veteran's services and resource connections

Issue 3 100% compliance with all court orders and mandates by June 2029.

Description:

Solutions:

We will continue to make progress towards this objective by actively deploying Quality Service Delivery & Continuity of Care in Complexes & Communities. Specifically, efforts are focused on attaining and maintaining substantial compliance with court orders and mandates through ensuring the hiring of sufficient staffing, implementation of necessary healthcare services, and improving conditions of confinement.

3 100% compliance with all court orders and mandates by June 2029.

3.1 Increase the number of filled healthcare positions 10% by June 2025

3.1.a Achieve substantial compliance towards Jensen v. Thornell, ensuring treatment requirements being addressed

3.1.b Maintain compliance with US DOJ's and ADCRR voluntary Agreement for Low Vision and Blind Services

Issue 4 By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of

Description:

Solutions:

ADCRR's Continued dedication and collaboration is key to achieving 100% connection to qualifying services for all eligible releasing inmates, ensuring a positive impact on the economy and the well-being of our communities.

4 By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of release

4.1 Increase post-released job placement for those of Community Supervision 13% by June 2026

4.1.a Further Expand Reach in program

4.1.b Conduct more resource fairs

4.1.c Partnering with DES (AZ@Works) and others organizations

Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	9,592.0	9,592.0	9,592.0
General Fund	1,568,837.0	1,568,837.0	1,568,837.0
Other Appropriated Funds	68,633.3	68,633.3	68,633.3
Non-Appropriated Funds	130,539.6	130,539.6	130,539.6
Federal Funds	6,049.4	6,049.4	6,049.4

Program Summary

Prison Operations and Services (DCA-1-0)

Anna Black , Chief of Staff

Phone: 6023643738

A.R.S. § 41-1602

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	1,320,740.8	1,440,640.4	1,467,535.6
Other Appropriated Funds	55,924.8	65,587.4	65,587.4
Other Non-Appropriated Funds	118,236.9	125,507.7	122,201.3
Total Funding	1,494,902.5	1,631,735.5	1,655,324.3

FTE Positions	9,201.5	9,224.5	9,224.5

◆ **Goal 1** Decrease vacancy rate for COII positions 5% by June 2025

Performance Measures

FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate

◆ **Goal 1** Decrease vacancy rate for COII positions 5% by June 2025

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Staff Recruitment (monthly hiring) Monthly average	0	0	128	0	0

Subprogram Summary

Security (DCA-1-1)

Sean Malone, Assistant Director of Prison Operations

Phone: 6025423894

A.R.S. § 41-1604

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	594,518.9	583,070.6	587,549.6
Other Appropriated Funds	630.5	638.0	638.0
Other Non-Appropriated Funds	2,294.8	815.1	-
Total Funding	597,444.1	584,523.7	588,187.6
FTE Positions	7,786.0	7,809.0	7,809.0

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of escapes of inmates from any location	1	0	0	0	0
# of Staff Assaulted per 1,000 inmates (Average Per Month)	1	0	1	0	0

Subprogram Summary

Inspections and Investigations (DCA-1-2)

John Barcello, Inspector General

Phone: 6027715101

A.R.S. § 41-1604

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	10,463.5	10,394.9	10,569.9
Other Non-Appropriated Funds	0.1	0.1	0.1
Total Funding	10,463.6	10,395.0	10,570.0
FTE Positions	110.0	110.0	110.0

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Average annual Arizona State-Operated Prison compliance audit percent score	81.96%	93.00%	78.37%	93.00%	93.00%

Subprogram Summary

Prison Management and Support (DCA-1-3)

Sean Malone, Assistant Director of Prison Operations

Phone: 6025423894

A.R.S. § 41-1604

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	134,399.7	114,285.3	136,526.5
Other Appropriated Funds	7,548.6	19,011.1	19,011.1
Other Non-Appropriated Funds	7,372.1	4,700.9	4,486.7
Total Funding	149,320.4	137,997.3	160,024.3

FTE Positions	689.5	689.5	689.5
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- ◆ **Goal 1** To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Average daily inmate population	33,773	34,893	34,561	3,540	36,212
Average daily rated bed surplus or (deficit)	5,404	4,106	5,161	3,584	3,087

Subprogram Summary

Private Prisons (DCA-1-4)

Sean Malone, Assistant Director of Prison Operations

Phone: 6025423894

A.R.S. § 41-1604, 1604-02

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	16,681.3	9,570.7	9,570.7
Total Funding	16,681.3	9,570.7	9,570.7

FTE Positions 52.0 52.0 52.0

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Average annual Contracted Private Prison compliance audit percent score	91.17%	97.50%	82.57%	97.50%	97.50%

Subprogram Summary

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

Eric Stewart , Assistant Director of Education, Programs, and community Reentry

Phone: 6027715705

A.R.S. § 41-1604, 1604-02, 41-1623

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	24,656.6	40,013.9	40,013.9
Other Appropriated Funds	304.3	2,279.1	2,279.1
Other Non-Appropriated Funds	14,040.5	12,987.1	10,710.0
Total Funding	39,001.3	55,280.1	53,003.0

FTE Positions 294.0 294.0 294.0

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Inmate Program Completions (average per month)	1,000.00%	1,000.00%	1,139.00%	1,252.00%	1,252.00%

Subprogram Summary

Inmate Health Care (DCA-1-8)

Larry Gann, Assistant Director of Healthcare Services Division

Phone: 6022552491

A.R.S. § 31-201.01, 41-1604

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	10,283.8	8,744.9	8,744.9
Other Non-Appropriated Funds	412.3	-	-
Total Funding	10,696.2	8,744.9	8,744.9
FTE Positions	49.0	49.0	49.0

◆ **Goal 1** Increase the number of filled healthcare positions 10% by June 2025

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of filled HC positions (CHP FTE and PRN resource pool)	0	0	1,206	0	0
% of Hep C Treatment received	0%'	0%'	0%'	0%'	0%'
Percent of active Medication-assisted treatment	0%	0%	93.00%	0%	0%
Restrictive Status housing (Max Custody) End of FY Total population	0	0	237	0	0
The average length of stay in Restrictive housing	0	0	111	0	0

Program Summary

Community Corrections (DCA-2-0)

Eric Stewart, Assistant Director of Education, programs, and community reentry

Phone: 6027715705

A.R.S. § 41-1604

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	20,294.5	25,574.7	25,578.2
Other Appropriated Funds	837.7	2,705.6	2,705.6
Other Non-Appropriated Funds	10,925.6	8,535.2	8,485.3
Total Funding	32,057.7	36,815.5	36,769.1
FTE Positions	184.0	184.0	184.0

◆ **Goal 1** Reduce the number of active absconders 10% by June 2025

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of industry-recognized certificates	0	0	0	0	0
% of those released to Community Reentry Homeless	0%	0%	10.77%	0%	0%
One Year Recidivism	0%	0%	13.30%	0%	0%
Three Year Recidivism	0%	0%	19.00%	0%	0%
Total active absconders	0	0	987	0	0

◆ **Goal 2** Increase post-released job placement for those of Community Supervision 13% by June 2026

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Employment rate post-release	0%'	0%'	0%'	0%'	0%'
Percent of inmates released connected with Social Security Administration	0%'	0%'	0%'	0%'	0%'

Program Summary

Administration (DCA-3-0)

Anna Black , Chief of Staff

Phone: 6023643738

A.R.S. § 41-1602, 41-1604

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	77,421.4	71,218.3	88,371.5
Other Appropriated Funds	43.9	340.3	(12,308.0)
Other Non-Appropriated Funds	16,500.1	6,232.8	5,902.4
Total Funding	93,965.4	77,791.4	81,965.9
FTE Positions	432.5	432.5	432.5

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Correctional Officer II regrettable attrition rate	72.82	65.00	72.82	75.00	75.00
Quantity of vacant Correctional Officer II positions	1,247	1,200	1,062	1,000	1,000

Agency 5 Year Plan

DCA Department of Corrections

Issue 1 Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.

Description: Our current correctional officer vacancy rate is 17.92% (1,061/5922), this impacts the day to day operations. Through conversation and research, it is apparent that factors beyond salary such as workplace environment, growth opportunities and the quality of training and leadership all play a important role in influencing our staffs tenure.

Solutions:

ADCRR is committed to building a meaningful organizational culture and promoting the development of a team through focusing on recruitment, retention, and overall job satisfaction. Prioritizing staff development initiatives, fostering communications, and creating partnerships all while creating opportunities for continued development, and quality of work.

1 Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.

1.1 Decrease vacancy rate for COII positions 5% by June 2025

1.1.a Promote and demonstrate cross-division communications, planning, and teamwork

1.1.b Create and deploy Staff Training Academies and Agency Learning Cohorts to promote professional preparation and development

1.1.c Deploy the Staff Wellness Committee to implement strategies promoting staff safety, health, and work satisfaction

1.1.d Revamp the Correctional Officer Training Academy (COTA), ensuring new cadet training addresses the priorities and practices of ADCRR

Issue 2 By June 2029, we will decrease the 3 year recidivism rates by 10%.

Description: High recidivism rates perpetuate criminal activity, resulting in more victims and heightened fear within communities, which undermines public safety. Additionally, when individuals reoffend after release, it contributes to overcrowding in correctional facilities, straining resources, increasing the costs of rehabilitation programs, and placing ongoing pressure on staffing.

Solutions:

Our primary role in corrections is to help correct and rehabilitate those that come into our custody. Reducing recidivism is beyond preventing the return of an offender its implementing strategies and programs to help improve the quality of character and decisions our incarcerated population make in the future outside of our facilities. We will continue to create and Implement Optimal Population Management & Progression Strategies.

2 By June 2029, we will decrease the 3 year recidivism rates by 10%.

2.1 Reduce the number of active absconders 10% by June 2025

2.1.a Implement a risk and needs assessment instrument

2.1.b Expand Pell-funded correctional education programs for broader accessibility

2.1.c Redeploy vocational training/career-technical education programs with partner schools and employers, using industry-recognized certification standards, to prepare for community reentry

2.1.d Develop and implement a community reentry case management software system

2.1.e Improve Community Reentry Officers Approach and Processes when communicating with vendors and offenders reducing those released homeless and increasing the communication with released offenders

2.1.f Formalize and expand Veteran's services and resource connections

Issue 3 100% compliance with all court orders and mandates by June 2029.

Description:

Solutions:

Agency 5 Year Plan

We will continue to make progress towards this objective by actively deploying Quality Service Delivery & Continuity of Care in Complexes & Communities. Specifically, efforts are focused on attaining and maintaining substantial compliance with court orders and mandates through ensuring the hiring of sufficient staffing, implementation of necessary healthcare services, and improving conditions of confinement.

3 100% compliance with all court orders and mandates by June 2029.

3.1 Increase the number of filled healthcare positions 10% by June 2025

3.1.a Achieve substantial compliance towards Jensen v. Thornell, ensuring treatment requirements being addressed

3.1.b Maintain compliance with US DOJ's and ADCRR voluntary Agreement for Low Vision and Blind Services

Issue 4 By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of

Description:

Solutions:

ADCRR's Continued dedication and collaboration is key to achieving 100% connection to qualifying services for all eligible releasing inmates, ensuring a positive impact on the economy and the well-being of our communities.

4 By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of release

4.1 Increase post-released job placement for those of Community Supervision 13% by June 2026

4.1.a Further Expand Reach in program

4.1.b Conduct more resource fairs

4.1.c Partnering with DES (AZ@Works) and others organizations

Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	9,592.0	9,592.0	9,592.0
General Fund	1,568,837.0	1,568,837.0	1,568,837.0
Other Appropriated Funds	68,633.3	68,633.3	68,633.3
Non-Appropriated Funds	130,539.6	130,539.6	130,539.6
Federal Funds	6,049.4	6,049.4	6,049.4

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
The Office of Strategy, Sustainability and Research 6023643233

Mission:

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

Description:

The Arizona Department of Corrections, Rehabilitation, and Reentry is committed to enhancing public safety throughout Arizona. Our mission is rooted in the adoption of modern, effective correctional practices and fostering meaningful engagements within the community. With a vision that centers around "Reimagining Corrections," we aim to transform the traditional power and control mentality into one that prioritizes respect, rapport, and active engagement. Guided by a set of principles that define our approach, we are dedicated to consistently delivering a perfect effort in all aspects of our work. Our commitment extends to the transformation of correctional practices, placing emphasis on the development of our staff to ensure meaningful performance and positive outcomes. We recognize the importance of responsiveness, effective communication, and responsible service to the public and population we serve. In our pursuit of excellence, we strive to develop solutions that not only address immediate challenges but also promote systemic wellness. Our focus on transparency, accountability, and humanity underlines every initiative we undertake, ensuring that our actions align with the highest standards of ethical conduct.

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

PROGRAM SUMMARY

Program: Prison Operations and Services (DCA-1-0)
Contact: Anna Black , Chief of Staff
Phone: Phone: 6023643738
Statute: A.R.S. § 41-1602

Mission:

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

Description:

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

This program contains the following Subprograms:

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

◆ **Goal 1 Decrease vacancy rate for COII positions 5% by June 2025**

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		IP Staff Recruitment (monthly hiring) Monthly average	0	0	128	0	0

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

SUBPROGRAM SUMMARY

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

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type		FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
				Actual	Estimate	Actual	Estimate	Estimate
X		OC	# of Staff Assaulted per 1,000 inmates (Average Per Month)	1	0	1	0	0
X	X	OC	Number of escapes of inmates from any location	1	0	0	0	0

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

SUBPROGRAM SUMMARY

Program: Inspections and Investigations (DCA-1-2)
Contact: John Barcello, Inspector General
Phone: Phone: 6027715101
Statue: A.R.S. § 41-1604

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		QL Average annual Arizona State-Operated Prison compliance audit percent score	81.96%	93.00%	78.37%	93.00%	93.00%

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

SUBPROGRAM SUMMARY

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

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	IP Average daily inmate population	33,773	34,893	34,561	3,540	36,212
X	X	OC Average daily rated bed surplus or (deficit)	5,404	4,106	5,161	3,584	3,087

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

SUBPROGRAM SUMMARY

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

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		QL Average annual Contracted Private Prison compliance audit percent score	91.17%	97.50%	82.57%	97.50%	97.50%

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

SUBPROGRAM SUMMARY

Program: Inmate Education, Treatment and Work Programs (DCA-1-6)
Contact: Eric Stewart , Assistant Director of Education, Programs, and community Reentry
Phone: Phone: 6027715705
Statue: A.R.S. § 41-1604, 1604-02, 41-1623

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	OC Inmate Program Completions (average per month)	1,000.00%	1,000.00%	1,139.00%	1,252.00%	1,252.00%

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

SUBPROGRAM SUMMARY

Program: Arizona Correctional Industries (DCA-1-7)
Contact: Michael McCarville , Labor Operations Administrator
Phone: Phone: 6024473129
Statue: A.R.S. § 41-1622

Mission:

Creating opportunities for offenders to develop marketable skills and good work habits through enterprises that produce quality products and services for our customers while achieving our revenue, profit and inmate work increase objectives.

Description:

Structured along the lines of a traditional private enterprise, ACI and related activities comprise five units. Administrative Services provides support for all administrative functions including all matters related to planning, personnel, legal affairs, and public information. ACI Business Development has Primary responsibility for the development and maintenance of Prison Industry/Private Sector or Governmental Partnerships. These ACI Partnerships provide for the use of inmate labor in the manufacture of goods and/or production of services. ACI Business Development also administers and manages the Partnership Programs by developing contracts and monitoring compliance with strict laws, rules, and regulations. Finance and Accounting is assigned specific responsibility for ACI's financial and support functions, including: accounting, information technology, purchasing, materials management, and cost and inventory control. Marketing, Sales and Customer Service has responsibility for the overall activities associated with generating business and providing customer service. It operates with a staff of six sales representatives and a customer service unit. Manufacturing Operations is divided into three geographic regions. Each Region Operations Manager is responsible for all ACI manufacturing and production facilities and activities located within their region. The Operations Administrator and Region Operations Managers work closely and in full partnership with Prison administrators and their institutional staff located throughout the state.

◆ **Goal 1 Support the rehabilitation and successful reentry of inmates while providing economic benefits to the state and enhancing public safety**

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		IP Number of ACI incarcerated workers employed	0	0	1,628	0	0

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

SUBPROGRAM SUMMARY

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

Mission:

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

Description:

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

◆ **Goal 1 Increase the number of filled healthcare positions 10% by June 2025**

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		EF % of Hep C Treatment received	0%'	0%'	0%'	0%'	0%'
X		EF Percent of active Medication-assisted treatment	0%	0%	93.00%	0%	0%
X		EF The average length of stay in Restrictive housing	0	0	111	0	0
X		OC Number of filled HC positions (CHP FTE and PRN resource pool)	0	0	1,206	0	0
X		OC Restrictive Status housing (Max Custody) End of FY Total population	0	0	237	0	0

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

PROGRAM SUMMARY

Program: Community Corrections (DCA-2-0)
Contact: Eric Stewart, Assistant Director of Education, programs, and community reentry
Phone: Phone: 6027715705
Statute: A.R.S. § 41-1604

Mission:

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

Description:

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

◆ **Goal 1 Reduce the number of active absconders 10% by June 2025**

Performance Measures:				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Number of industry-recognized certificates	0	0	0	0	0
X		IP	% of those released to Community Reentry Homeless	0%	0%	10.77%	0%	0%
X		OC	One Year Recidivism	0%	0%	13.30%	0%	0%
X		OC	Three Year Recidivism	0%	0%	19.00%	0%	0%
X		OC	Total active absconders	0	0	987	0	0

◆ **Goal 2 Increase post-released job placement for those of Community Supervision 13% by June 2026**

Performance Measures:				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Percent of inmates released connected with Social Security Administration	0%'	0%'	0%'	0%'	0%'

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

◆ **Goal 2 Increase post-released job placement for those of Community Supervision 13% by June 2026**

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC Employment rate post-release	0%'	0%'	0%'	0%'	0%'

AGENCY SUMMARY

Program: DCA Department of Corrections
Director: Ryan Thornell - Agency Director
Phone: Department of Corrections 6025425225
Statute: A.R.S. § 41-1603
Plan Contact: Misty House, Administrator
 The Office of Strategy, Sustainability and Research 6023643233

PROGRAM SUMMARY

Program: Administration (DCA-3-0)
Contact: Anna Black , Chief of Staff
Phone: Phone: 6023643738
Statute: A.R.S. § 41-1602, 41-1604

Mission:

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

Description:

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

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

Performance Measures:

				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		QL	Correctional Officer II regrettable attrition rate	72.82	65.00	72.82	75.00	75.00
X		QL	Quantity of vacant Correctional Officer II positions	1,247	1,200	1,062	1,000	1,000

Budget Related Performance Measures

DCA Department of Corrections

SUBPROGRAM SUMMARY

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

ML	Budget Type	Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	OC Number of escapes of inmates from any location	1	0	0	0	0

SUBPROGRAM SUMMARY

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

ML	Budget Type	Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	IP Average daily inmate population	33,773	34,893	34,561	3,540	36,212
X	X	OC Average daily rated bed surplus or (deficit)	5,404	4,106	5,161	3,584	3,087

SUBPROGRAM SUMMARY

Program: Inmate Education, Treatment and Work Programs (DCA-1-6)
Contact: Eric Stewart , Assistant Director of Education, Programs, and community Reentry
Phone: Phone: 6027715705
Statue: A.R.S. § 41-1604, 1604-02, 41-1623

ML	Budget Type	Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	OC Inmate Program Completions (average per month)	1,000.00%	1,000.00%	1,139.00%	1,252.00%	1,252.00%

Explore Plans

P 0 DCA Department of Corrections

P 1 DCA-1-0 Prison Operations and Services

G 1 Decrease vacancy rate for COII positions 5% by June 2025

P 1 Staff Recruitment (monthly hiring) Monthly average

S 1 DCA-1-1 Security

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

P 1 Number of escapes of inmates from any location

P 2 # of Staff Assaulted per 1,000 inmates (Average Per Month)

S 2 DCA-1-2 Inspections and Investigations

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

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

S 3 DCA-1-3 Prison Management and Support

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

P 1 Average daily inmate population

P 2 Average daily rated bed surplus or (deficit)

S 4 DCA-1-4 Private Prisons

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

P 1 Average annual Contracted Private Prison compliance audit percent score

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

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

G 1 To maximize inmate participation in Department programming opportunities.

P 1 Inmate Program Completions (average per month)

S 7 DCA-1-7 Arizona Correctional Industries

G 1 Support the rehabilitation and successful reentry of inmates while providing economic benefits to the state and enhancing public safety

P 1 Number of ACI incarcerated workers employed

S 8 DCA-1-8 Inmate Health Care

G 1 Increase the number of filled healthcare positions 10% by June 2025

P 1 Number of filled HC positions (CHP FTE and PRN resource pool)

P 2 % of Hep C Treatment received

P 3 Percent of active Medication-assisted treatment

P 4 Restrictive Status housing (Max Custody) End of FY Total population

P 5 The average length of stay in Restrictive housing

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

S 10 DCA-1-11 SLI Substance Abuse Treatment

S 11 DCA-1-12 SLI Onetime Vehicle Purchase

S 12 DCA-1-13 SLI Community Treatment Program for Imprisoned Women

S 13 DCA-1-16 SLI Inmate Dog Training

S 14 DCA-1-17 SLI Noncontract Medication

S 15 DCA-1-18 SLI Injunction-related IT Upgrades

Explore Plans

P 1 DCA-2-0 Community Corrections

G 1 Reduce the number of active absconders 10% by June 2025

P 1 Number of industry-recognized certificates

P 2 % of those released to Community Reentry Homeless

P 3 One Year Recidivism

P 4 Three Year Recidivism

P 5 Total active absconders

G 2 Increase post-released job placement for those of Community Supervision 13% by June 2026

P 1 Employment rate post-release

P 2 Percent of inmates released connected with Social Security Administration

S 1 DCA-2-1 SLI Community Corrections

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

S 3 DCA-2-3 SLI Transitional Housing Grants

P 1 DCA-3-0 Administration

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

P 1 Correctional Officer II regrettable attrition rate

P 2 Quantity of vacant Correctional Officer II positions

S 1 DCA-3-1 Administration

S 2 DCA-3-2 SLI Named Claimants



State of Arizona Budget Request

State Agency

Department of Corrections

A.R.S. Citation: A.R.S. § 41-1603

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head: **Ryan Thornell**

Title: **Director**

9/3/2024

(signature)

Phone: 6025425225

Prepared by: Richard Evitch

Email Address: revitch1@azadc.gov

Date Prepared: September 3, 2024

Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:		1,606,066.7	31,403.6	1,637,470.3
General Fund		1,537,433.4	44,051.9	1,581,485.3
Federal Grants Fund		-	-	-
Corrections Fund		31,312.5	-	31,312.5
State Education Fund for Correctional Education Fund		736.4	-	736.4
DOC - Alcohol Abuse Treatment Fund		555.8	-	555.8
Transition Program Fund		15,048.6	(12,648.3)	2,400.3
IGA and ISA Fund		-	-	-
Prison Construction and Operations Fund		12,500.1	-	12,500.1
Inmate Store Proceeds Fund		1,280.8	-	1,280.8
Penitentiary Land Earnings Fund		3,466.0	-	3,466.0
State Charitable, Penal & Reformatory Land Earnings Fund		3,733.1	-	3,733.1
Non-Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:		140,275.7	(3,686.7)	136,589.0
Federal Grants Fund		8,754.8	(2,705.4)	6,049.4
Community Corrections Enhancement Fund		495.2	-	495.2
Employee Recognition Fund		156.5	-	156.5
IGA and ISA Fund		1,598.1	(981.3)	616.8
Inmate Store Proceeds Fund		5,087.3	-	5,087.3
State DOC Revolving-Transition Fund		5,788.1	-	5,788.1
Opioid Remediation Fund		63,240.0	-	63,240.0
DOC Special Services Fund		8,354.3	-	8,354.3
Arizona Correctional Industries Revolving Fund		46,781.9	-	46,781.9
Indirect Cost Recovery Fund		19.5	-	19.5
Department of Corrections Total:		1,746,342.4	27,716.9	1,774,059.3



State of Arizona Budget Request

State Agency

Department of Corrections

Funding Issue List

Agency: Department of Corrections

FY 2025

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	#1 FY 2025 Jensen Federal Court Injunction Requirements	-	-	-	-	-
2	#2 Reduce Contraband Introduction via Enhanced Mail Scanning	-	1,747.0	1,747.0	-	-
3	#6 Increased Staff Support	-	-	-	-	-
Total:		-	1,747.0	1,747.0	-	-



State of Arizona Budget Request

State Agency

Department of Corrections

Funding Issue Detail

Agency: Department of Corrections

Issue: 1 #1 FY 2025 Jensen Federal Court Injunction Requirements

Program:
Fund:

Expenditure Categories **FY 2025**

Program/Fund Total: _____
-

Issue: 2 #2 Reduce Contraband Introduction via Enhanced Mail Scanning

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

Expenditure Categories **FY 2025**

6200	Professional & Outside Services	1,747.0
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Program/Fund Total: _____
1,747.0

Issue: 3 #6 Increased Staff Support

Program:
Fund:

Expenditure Categories **FY 2025**

Program/Fund Total: _____
-

Funding Issue Narrative

Agency: Department of Corrections

Issue: 1 #1 FY 2025 Jensen Federal Court Injunction Requirements

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities:

Funding Issue Narrative

Agency:	Department of Corrections
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Issue:	2	#2 Reduce Contraband Introduction via Enhanced Mail Scanning
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Description of Issue:	See Attached
Proposal:	See Attached
Alternatives Considered:	See Attached
Impact of Not Funding This Year:	See Attached
Statutory Reference:	See Attached
Equipment to be Purchased (if applicable):	See Attached
Classification of New Positions:	See Attached
Annualization(s):	See Attached
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	See Attached
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	See Attached
How has feedback been incorporated from groups directly impacted by proposal?:	See Attached
Description of how this furthers the Governor's priorities:	

Funding Issue Narrative

Agency: Department of Corrections

Issue: 3 #6 Increased Staff Support

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities:

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Jensen Federal Court Injunction Requirements

Issue Number: #1

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure full compliance with the Federal Court Injunction (Injunction). ADCRR continues discussions with court monitors to refine the requirements of the Injunction and subsequent court Orders.

The FY 2025 Supplemental Appropriation request is to invest in requirements that will exceed ADCRR budget capacity in FY 2025. The FY 2025 enacted budget made significant changes to ADCRR funding streams. Specific to Injunction funding requirements, two new special line item appropriations were created and funding from an Arizona Attorney General appropriation from the Opioid Settlement Fund provide cash to ADCRR for very specific purposes.

ADCRR continues to assess and evaluate costs that should be appropriately allocated to each new funding line in addition to the impact of this new funding to the preexisting inmate health care contracted services appropriation.

Major cost components of the Jensen Federal Court Injunction do not have certain cost estimates. Examples of current cost unknowns are: staffing study requirements, classification, facilities requirements (paint), court ordered monitoring costs, plaintiff's attorneys costs, etc. and other Court requirements.

An initial assessment indicates shortages in the following funding lines:

	FTE	need	approved	Δ	Notes
		FY 2025	FY 2025		
inmate health care contracted services SLI		\$372,739,000	\$367,557,100	-\$5,181,900	appropriation assumes \$20M of Medicaid & Staff Vacancy offsets adjusted for treatment costs allocated to Opioid Remediation Fund
Operating Lump Sum Non Staffing Costs		\$3,288,900	\$2,688,900	-\$600,000	includes Food Service, pest control, & sanitation supplies - excludes paint requirements
Operating Lump Sum Staff Costs	TBD	\$7,046,000	\$6,800,000	-\$246,000	court monitors & plaintiff's attorneys costs underfunded escort, transport & additional staffing requirements are unknown
	0.0	\$448,041,100	\$442,013,200	-\$6,027,900	

ADCRR will continue to work with the Executive to update the additional investment required for the FY 2025 Injunction requirements to ensure compliance.

In addition to ADCRR's FY 2025 Supplemental Appropriation Request for the Jensen Federal Court Injunction Requirements, investments in FY 2026 will be required. ADCRR will continue to work with the Executive to update the FY 2026 requirement as described in the FY 2026 Budget Request to ensure compliance with the Injunction and the associated timeline.

Background

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

The current FY 2025 rough estimate of funding requirements is \$6M caveated by the above described funding unknowns. ADCRR will continue to work with the Executive to update the FY 2025 requirements to ensure compliance with the Court's order and the associated timeline.

Why is the recommended option the best option?

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

Promoting Equitable Outcomes

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

Compliance with the Jensen Injunction will ensure all inmates in ADCRR complexes will receive access to the necessary and deserved health and mental health care and may promote improved wellness outcomes during incarceration and upon release. This is a historically underserved population.

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

ADCRR continues to work directly with *Jensen v. Thornell* Plaintiffs to comply with all requirements of the Injunction. The Plaintiffs represent the inmate population who are directly impacted by the healthcare services delivered. ADCRR's Jensen Compliance Team, Health Services Division and senior leadership engagement with NaphCare ensures we demonstrate a higher level of healthcare services. Additionally, the ADCRR communicates with the inmate population regarding specific aspects of the Injunction, as applicable.

Outcomes Supported

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

The Injunction requirements budget proposal furthers the goals of Governor Hobbs in the areas of Public Safety, Border Security, and Corrections Reform. Specifically, the requested funding will allow the ADCRR to fully comply with the Injunction and the constitutional requirements for basic healthcare of inmates (constitutional compliance). Additionally, the Governor's goals related to access to MAT/MOUD treatment services will be amplified as this funding request will be used to sustain MAT/MOUD treatment services for the inmate population, effectively treating substance use disorder. Lastly, Governor Hobbs' goal to increase public safety by reducing recidivism will be furthered when inmates transition from prison to Arizona communities in a healthier, more stabilized manner. By effectively treating underlying medical, mental health, and substance use issues, prior to release, we can expect a positive impact on recidivism.

Performance Measures that will be used to evaluate the outcome

This issue is in alignment with ADCRR's outcome to attain 100% compliance with all court orders and mandates by June 2029.

Annual Objective:

- Increase the number of filled healthcare positions 10% by June 2025

Objective Metrics:

- Number of filled HC positions (CHP FTE and PRN resource pool)
- % of active Medication Assisted Treatment
- % of Hep C Treatment received



State of Arizona Budget Request

State Agency

Department of Corrections

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Reduce Contraband Introduction via Enhanced Mail
Scanning

Issue Number: #2

Cost

1000 – General Fund- SUPPLEMENTAL

Total
\$ 1,747,000

Summary

Issues of safety, enforcement and contraband are always present and a concern in the prison environment and sometimes require new ways to approach the problem to improve enforcement outcomes. The contraband through the incoming mail issue is an example of ever changing and creative ways that defeat enforcement. Leveraging technology by offsite scanning of incoming non legal mail would eliminate one avenue for the introduction of contraband.

The FY 2025 Supplemental Appropriation request is to initiate 8 months of offsite contracted non legal mail scanning services to interdict illicit drugs that are physically concealed within the documents or saturated in document media and to maintain the service plan for the existing legal mail scanners.

Background

Presently, correctional officers are at risk of coming into contact with potent drugs concealed in saturated papers during the processing of mail. In May 2024, ADCRR created a committee to explore non legal mail scanning along with policy and operational recommendations. Based on this work and availability of this service in an existing contract, ADCRR is ready to launch this critical need. This new, targeted investment in public safety will mitigate the negative impact of illicit drugs and contraband in our complexes and offices.

SUPPLEMENTAL AMOUNT: \$1,680,000

The ADCRR currently uses millimeter wave scanning technology (MailSecur) at three prison complexes. Incoming mail and parcels may be scanned for contraband concealed in parcels, letters, or documents saturated with illegal contraband. Legal mail must be physically delivered to the inmate. It cannot be scanned offsite like non-legal mail and electronically delivered to the recipient. Therefore, Legal Mail is scanned on-site and tested for illegal contraband. Mitigating incoming inmate mail contraband introduction is an ever changing challenge to the prison system. Presently, correctional officers are at risk of coming into contact with potent drugs that are physically concealed within the documents or saturated in document media with liquefied drugs. New approaches to mitigate contraband introduction via inmate mail are required to improve outcomes. Using millimeter wave

technology to scan incoming legal mail can safely and thoroughly inspect mail and help with the interdiction of contraband introduced into prisons via legal mail.

The annual service agreement for the three existing scanners is \$67,700.

AMOUNT: \$67,700

Options Considered

ADCRR will partner with external law enforcement entities to augment criminal and contraband interdiction and share intelligence. In collaboration with the Executive, other funding sources across the enterprise may be available to augment the Contraband Interdiction Task Force needs.

Why is the recommended option the best option?

The proposed investments will amplify law enforcement services, contraband and crime reduction, and improve safety and security while creating systemic wellness with positive impacts to daily operations. It supports ADCRR's Contraband Interdiction Task Force and creates intersecting wins with the statewide Drug Interdiction Task Force and other statewide law enforcement efforts

Promoting Equitable Outcomes

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

Drugs and other contraband introduced into the ADCRR system have an adverse impact on staff, the incarcerated population and daily operations. It poses a threat to public, staff, and inmate safety which adversely impacts these same populations. It will also create safer Arizona communities, including carceral populations, which are often underrepresented and marginalized.

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

ADCRR has engaged with external public safety partners to assist us with criminal and contraband interdiction strategies. ADCRR also held internal stakeholder meetings across the agency to identify concerns and brainstorm solutions surrounding crime and contraband introduction into the ADCRR system. These conversations are on-going and the feedback is important to inform the interdiction strategies.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environment and its goal to achieve modernization and sustainability of practices and resources. Improving safety and security while creating systemic wellness will have positive impacts on daily operations and promote a functional prison environment.

Performance Measures may be developed to measure contraband volume mitigated.



State of Arizona Budget Request

State Agency

Department of Corrections

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Increased Staff Support

Issue Number: #6

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

This request is to fund a new Food Services Contract for cadet meals at the Correctional Officers Training Academy (COTA) in Tucson. An RFP for the contract for cadet meals is under development and its anticipated award date is December 2024. Until the amount of increase for the cadet meals contract is known, we include this need as a PLACEHOLDER for FY 2025 Supplemental request. ADCRR will collaborate with the Executive once the Food Service contract for Cadets is awarded, rates identified, and fiscal impact assessed.

Background

COTA provides all pre-service training for ADCRR Correctional Officers and detention officers from many county, tribal and municipal correctional facilities and serves as a state-wide training facility for in-service training including Tactical Support Unit training, Leadership Education and Development Program, Caseworker Academy, Sergeant's Leadership Academy, Canine Academy and other special programs. COTA is a vital resource at the local, state and national level for the law enforcement and private community, providing classroom and meeting space, as well as lodging.

SUPPLEMENTAL AMOUNT: PLACEHOLDER

Options Considered

No other options were considered for Cadet meals.

Why is the recommended option the best option?

Investing at the Food Service contracted cost level allows ADCRR is utilize its existing funds for other critical, operational needs.

Promoting Equitable Outcomes

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

Investing at the required level for contracted food services will ensure cadets receive quality, nutritionally sound meals that may improve outcomes during their training.

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

Discussion regarding Cadet meals was limited to ADCRR staff.

Outcomes Supported

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

Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

Revenue Schedule

Agency: Department of Corrections

Fund: DC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	11,243.2	5,931.8	5,455.1
4911	Federal Transfers In	1,935.6	5,193.4	-
Federal Grants Fund Total:		13,178.8	11,125.2	5,455.1

Forecast Methodology

See Attachment

Fund: DC2088 Corrections Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4191	Luxury Tax	33,297.5	34,168.0	34,168.0
Corrections Fund Total:		33,297.5	34,168.0	34,168.0

Forecast Methodology

See Attachment

Fund: DC2107 State Education Fund for Correctional Education Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	230.0	236.0	236.0
State Education Fund for Correctional Education Fund Total:		230.0	236.0	236.0

Forecast Methodology

See Attachment

Revenue Schedule

Agency: Department of Corrections

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4511	Court Assessments	348.2	367.7	367.7
DOC - Alcohol Abuse Treatment Fund Total:		348.2	367.7	367.7

Forecast Methodology

See Attachment

Fund: DC2379 Transition Program Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4511	Court Assessments	1,011.1	1,002.9	1,002.9
4901	Operating Transfers In	4,917.7	4,309.8	2,861.7
Transition Program Fund Total:		5,928.8	5,312.7	3,864.6

Forecast Methodology

See Attachment

Fund: DC2395 Community Corrections Enhancement Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4511	Court Assessments	(0.2)	-	-
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	490.0	330.0	330.0
Community Corrections Enhancement Fund Total:		489.8	330.0	330.0

Forecast Methodology

See Attachment

Revenue Schedule

Agency: Department of Corrections

Fund: DC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4372	Publications & Reproductions	0.2	0.1	0.1
4699	Miscellaneous Receipts	143.4	149.7	149.7
Employee Recognition Fund Total:		143.6	149.8	149.8

Forecast Methodology

See Attachment

Fund: DC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	37.2	37.2	310.8
4616	Private Grants	95.7	-	-
4699	Miscellaneous Receipts	421.6	-	-
4901	Operating Transfers In	849.7	-	-
IGA and ISA Fund Total:		1,404.2	37.2	310.8

Forecast Methodology

See Attachment

Fund: DC2504 Prison Construction and Operations Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	10,224.3	10,287.5	10,287.5
Prison Construction and Operations Fund Total:		10,224.3	10,287.5	10,287.5

Forecast Methodology

See Attachment

Revenue Schedule

Agency: Department of Corrections

Fund: DC2505 Inmate Store Proceeds Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4372	Publications & Reproductions	0.0	-	-
4632	Rental Income	-	584.2	584.2
4636	Commissions	8,982.1	7,638.4	7,638.4
4699	Miscellaneous Receipts	32.5	41.9	41.9
4823	Current Year Reimbursements (Refunds)	0.7	-	-
Inmate Store Proceeds Fund Total:		9,015.4	8,264.5	8,264.5

Forecast Methodology

See Attachment

Fund: DC2515 State DOC Revolving-Transition Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4191	Luxury Tax	4,141.3	4,274.8	4,274.8
State DOC Revolving-Transition Fund Total:		4,141.3	4,274.8	4,274.8

Forecast Methodology

See Attachment

Revenue Schedule

Agency: Department of Corrections

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	709.8	693.0	693.0
4449	Other Fees	267.4	393.6	393.6
4699	Miscellaneous Receipts	134.7	-	-
4901	Operating Transfers In	4,500.0	4,500.0	4,500.0
DOC Building Renewal & Preventive Maintenance Fund Total:		5,611.8	5,586.6	5,586.6

Forecast Methodology

See Attachment

Fund: DC2573 Opioid Remediation Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	75,000.0	40,000.0	40,000.0
Opioid Remediation Fund Total:		75,000.0	40,000.0	40,000.0

Forecast Methodology

Fund: DC3140 Penitentiary Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	104.4	38.6	38.6
4632	Rental Income	2,073.9	1,918.1	1,918.1
4634	Other Investment Income	1,578.5	1,503.7	1,503.7
Penitentiary Land Earnings Fund Total:		3,756.8	3,460.4	3,460.4

Forecast Methodology

See Attachment

Revenue Schedule

Agency: Department of Corrections

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

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	87.7	30.7	30.7
4632	Rental Income	275.1	436.5	436.5
4634	Other Investment Income	3,182.5	2,815.4	2,815.4
4635	Loan and Other Interest Income	70.3	112.7	112.7
State Charitable, Penal & Reformatory Land Earnings Fund Total:		3,615.6	3,395.3	3,395.3

Forecast Methodology

See Attachment

Fund: DC3187 DOC Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	795.1	7,906.2	682.5
4636	Commissions	3,949.8	521.9	5,250.0
DOC Special Services Fund Total:		4,744.9	8,428.1	5,932.5

Forecast Methodology

See Attachment

Fund: DC4002 Arizona Correctional Industries Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	849.9	260.0	260.0
4699	Miscellaneous Receipts	44,959.8	48,990.0	48,990.0
Arizona Correctional Industries Revolving Fund Total:		45,809.7	49,250.0	49,250.0

Forecast Methodology

See Attachment

Revenue Schedule

Agency:	Department of Corrections
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Fund:	DC9000 Indirect Cost Recovery Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4902	Indirect Cost Transfers In	995.8	524.9	489.3
Indirect Cost Recovery Fund Total:		995.8	524.9	489.3

Forecast Methodology

See Attachment



State of Arizona Budget Request

State Agency

Department of Corrections

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 1000 General Fund

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

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2000 Federal Grant Fund

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

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

Revenue projections for the Federal Grant Fund (2000) for FY 2025 and FY 2026 are estimated at \$11,125,211 and \$5,455,100. Federal grant fund includes grant awards from the State Criminal Alien Assistance Program, State Opioid Response and pass-through funds (from other state agencies) such as the Title I State Agency Program for Neglected and Delinquent Children and Youth. Revenue may fluctuate year over year due to the timing of when awards are received and the closeout of grants and contracts.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2088 Corrections Fund

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

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

Based on recent year's averages, revenues are projected at \$34,168,000 in FY 2025 and FY 2026.

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 \$236,005 in FY 2025 and FY 2026 based on the most current ADE Equalization Assistance Calculation Schedule.

The State Education Fund for Correctional Education is structurally imbalanced. The current level of revenue is insufficient to support the current appropriation and ADCRR projects a negative balance in FY 2026. ADCRR will monitor expenditures so that the appropriation will not be exceeded.

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 recent year's averages, revenues are projected at \$367,700 in FY 2025 and FY 2026.

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 recent year's averages, revenues are projected at \$5,312,700 in FY 2025 and \$3,864,600 in FY 2026. Estimates are comprised of two components: 5% from inmate wage collections and revenues derived from bed days' savings of the transition program. Revenue is estimated to decrease for bed savings in FY 2025 and FY 2026. In FY 2025 the DOC Revolving Fund can only support 3 quarters of bed savings. In FY 2026 it can only support 2 quarters of bed savings.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2395 Community Corrections Enhancement Fund

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

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

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

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

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

Based on recent year's averages, revenues are projected at \$330,000 in FY 2025 and FY 2026.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2428 Prisoner Spendable Accounts Fund

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

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2449 Employee Recognition Fund

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

In FY 2019, Employee Recognition funds previously held in external accounts were moved into AFIS (now AZ360 FIN).

Based on recent year's averages, revenues are projected at \$149,800 in FY 2025 and FY 2026.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2500 IGA and ISA Fund

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

In FY 2024 ADCRR received \$849,726 from the Department of Forest and Fire Management (DFFM) for the reimbursement of expenditures for the Healthy Forest Initiative, \$37,200 from the Victims' Rights Program, \$85,590 from the Bulletproof Vest Program, \$9,090 from the Prisoner Extradition and Transfer Equipment (PETE) Grant.

Revenue projections for the IGA and ISA Fund include \$37,200 in FY 2025 and \$310,774 in FY 2026 from anticipated grant awards and pass through funds from other state agencies.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2504 Prison Construction and Operations Fund

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

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the fund's appropriation. Despite this action a structural imbalance remains due to persistent revenue declines. General Funds were utilized in FY 2021 and FY 2022 to ensure the fund did not end in a deficit. However, there is not enough funding in the General Fund to continue to do this on a regular basis. Revenues have declined consecutively over the past seven years. FY 2015 revenue was \$13,357,886 and FY 2024 revenue was \$10,224,331, a 23% decline.

Based on recent year's averages, revenues are projected at \$10,287,538 in FY 2025 and FY 2026.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2505 Inmate Store Proceeds Fund

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

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

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

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

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

Revenues are projected at \$8,264,500 in FY 2025 and FY 2026. This estimate includes \$7,638,433 (three-year average of commissary commissions), \$584,200 (rent), and \$41,867 (miscellaneous receipts).

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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

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

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

Based on recent year's averages, revenues are projected at \$4,274,753 in FY 2025 and FY 2026. The amount of revenue received currently doesn't support a full year of bed savings transfers. In FY 2025 \$4,309,755 of the estimated \$5,758,138 can be transferred. In FY 2026 \$2,861,678 of the estimate \$5,758,138 can be transferred.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2551 Building Renewal Fund

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

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

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

Based on recent year's averages, revenues in FY 2025 and FY 2026 are projected at \$5,586,600.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2573 Opioid Remediation Fund

Laws 2024, Second Regular Session, Chapter 209 (HB 2897) Section 139 (A) and Section 140(A), included appropriations to the Attorney General for \$75,000,000 in FY 2024 and \$40,000,000 in FY 2025. These sections require the Attorney General to transfer these funds to ADCRR's Opioid Remediation Fund (DC2573). The state department of corrections shall use the monies in the opioid remediation fund for past and current department costs for care, treatment, programs, and other expenditures for individuals with opioid use disorder, substance use disorder, or mental health conditions, as well as for other approved purposes as prescribed in legal agreements related to opioid litigation.

The fund was established pursuant to A.R.S. §35-142, Monies kept in funds separate from state general fund; receipt and withdrawal.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2975 Title VI – Coronavirus Relief Fund

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

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

In FY 2020, ADCRR received revenue of \$281,140,177 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

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

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

In FY 2024 and FY 2023 no revenues were received. ADCRR does not anticipate receiving any revenue from the State of Arizona's Coronavirus Relief Fund in FY 2025 or FY 2026.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2985 Coronavirus State and Local Fiscal Recovery Fund

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

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

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

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

In FY 2023 ADCRR received a total of \$1,204,200 to offset FY 2022 expenditures related to COVID-19.

In FY 2024 no revenue was received. ADCRR does not anticipate receiving any revenue from the Coronavirus State and Local Fiscal Recovery Fund in FY 2025 or FY 2026.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3140 Penitentiary Land Earnings Fund

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

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

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

Revenues are projected at \$3,460,400 in FY 2025 and FY 2026 based on recent year's averages for rental income, interest income, and other investment income.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

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

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

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

Revenues are projected at \$3,395,300 in FY 2025 and FY 2026 based on recent year's averages for rental income, interest income, and other investment income.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3147 Corrections Donations Fund

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

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

No revenue is projected in FY 2025 and FY 2026.

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).

FY 2025 revenues of \$8,428,100 are based on recent year’s averages, consisting of \$3,531,200 from inmate telephone services, \$4,375,000 from inmate tablets commissions, and \$521,900 from interest earned on the inmate trust account.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4002 Arizona Correctional Industries Revolving Fund

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

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

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

Revenue is projected at \$49,250,000 for FY 2025 and FY 2026.

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4216 Risk Management Fund

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

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

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

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

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

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 9000 Indirect Cost Recovery Fund

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

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

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

Revenue projections are based on anticipated amounts for the following items: State Criminal Alien Assistance Program (SCAAP) 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 \$524,900 for FY 2025 and at \$489,300 FY 2026, where the majority of revenue is attributed to the SCAAP grant.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2000 Federal Grants Fund
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This is a clearing account for federal funds used for treatment programming for inmates.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	958.5	116.1	2,486.5
Revenue (from Revenue Schedule)	13,178.8	11,125.2	5,455.1
Total Available	14,137.3	11,241.3	7,941.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,021.2	8,754.8	6,049.4
Balance Forward to Next Year	116.1	2,486.5	1,892.2

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	573.3	691.0	77.7
Employee Related Expenditures	214.6	296.7	33.2
Professional & Outside Services	1,679.0	998.8	215.5
Travel In-State	4.8	1.0	1.0
Travel Out-Of-State	22.4	36.7	12.4
Food	35.7	27.7	15.6
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	236.5	978.6	238.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	64.8	-	-
Non-Capital Equipment	218.9	56.7	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	10,971.3	5,667.6	5,455.1
Non-Appropriated Expenditure Sub-Total:	14,021.2	8,754.8	6,049.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2000 Federal Grants Fund

Non-Appropriated Expenditure Total:	14,021.2	8,754.8	6,049.4
Non-Appropriated FTE	-	-	-

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

Fund 2000 Federal Grant Fund

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

The statutory basis for Fund 2000 includes: A.R.S. §35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies, and A.R.S. §41-1604 & §41-1605, which establishes the authority of the Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) Director to accept and expend federal funds.

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

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

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

In FY 2019, the ADCRR changed its procedure for grant reimbursement processing. Previously, grant expenditures were charged to the General Fund until reimbursement was received and then transferred to the Federal grant. ADCRR now charges grant expenses directly to the grant fund followed by a request for reimbursement and revenue posting. The new procedure has improved efficiency as there are fewer administrative steps involved, but has resulted in negative fund balances at the close of Fiscal Years 2019-2024.

Sources and Uses

Agency: Department of Corrections

Fund: DC2088 Corrections Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	10,778.2	4,275.4	6,501.5
Revenue (from Revenue Schedule)	33,297.5	34,168.0	34,168.0
Total Available	44,075.7	38,443.4	40,669.5
Total Appropriated Disbursements	39,800.4	31,941.9	31,312.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4,275.4	6,501.5	9,357.0

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	27,311.5	28,311.5	28,311.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	4,000.8	3,000.8	3,000.8
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.2	0.2	0.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	31,312.5	31,312.5	31,312.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	487.9	629.4	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	8,000.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2088 Corrections Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	39,800.4	31,941.9	31,312.5
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2088	Corrections Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2088 Corrections Fund

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

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

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

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

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

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

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

Recent Legislation:

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

Laws 2024, Chapter 209, (HB 2897), Section 133 Fund balance transfers: fiscal year 2023-2024, authorized \$8,000,000 to be transferred from this fund to the General Fund for the purposes of providing adequate support and maintenance to the agencies of the state.

Sources and Uses

Agency: Department of Corrections

Fund: DC2107 State Education Fund for Correctional Education Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	647.8	765.5	265.1
Revenue (from Revenue Schedule)	230.0	236.0	236.0
Total Available	877.8	1,001.5	501.1
Total Appropriated Disbursements	112.3	736.4	736.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	765.5	265.1	(235.3)

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	106.3	455.0	455.0
Employee Related Expenditures	-	280.3	280.3
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6.0	1.1	1.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	112.3	736.4	736.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2107 State Education Fund for Correctional Education Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	112.3	736.4	736.4
Appropriated FTE	4.0	4.0	4.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2107 State Education Fund for Correctional Education Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2107 State Education Fund for Correctional Education

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

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

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

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

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

Recent Legislation:

The FY 2024 General Appropriations Act (Feed Bill) states: “Before spending any state education fund for correctional education monies in excess of \$736,400, the state department of corrections shall report the intended use of the monies to the director of the joint legislative budget committee.”

Negative Balance Justification:

The State Education Fund for Correctional Education is structurally imbalanced. The current level of revenue is insufficient to support the current appropriation and ADCRR projects a negative balance in FY 2026. ADCRR will monitor expenditures so that the appropriation will not be exceeded.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund
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Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,060.2	380.4	192.3
Revenue (from Revenue Schedule)	348.2	367.7	367.7
Total Available	2,408.4	748.1	560.0
Total Appropriated Disbursements	2,028.0	555.8	555.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	380.4	192.3	4.2

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	23.5	305.5	305.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4.5	250.3	250.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	28.0	555.8	555.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	2,000.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,028.0	555.8	555.8
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2204 Alcohol Abuse Treatment Fund

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

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

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

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

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

Recent Legislation: Laws 2024, Chapter 213 (HB 2901) Section 12 authorized use of the monies appropriated to the department, at the Director's discretion, for any department expenses in FY 2025.

Laws 2024, Chapter 213 (HB 2901) Section 12 authorized use of the monies appropriated to the department, at the Director's discretion, for any department expenses in FY 2025.

Laws 2024, Chapter 209, (HB 2897), Section 133 Fund balance transfers: fiscal year 2023-2024, authorized \$2,000,000 to be transferred from this fund to the General Fund for the purposes of providing adequate support and maintenance to the agencies of the state.

Sources and Uses

Agency: Department of Corrections

Fund: DC2379 Transition Program Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	14,221.0	15,407.8	5,669.8
Revenue (from Revenue Schedule)	5,928.8	5,312.7	3,864.6
Total Available	20,149.8	20,720.5	9,534.4
Total Appropriated Disbursements	4,742.0	15,050.7	2,400.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	15,407.8	5,669.8	7,134.1

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	541.8	2,400.1	2,400.1
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	12,648.3	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.2	0.2	0.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	542.0	15,048.6	2,400.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	2.1	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	4,200.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2379 Transition Program Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	4,742.0	15,050.7	2,400.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2379 Transition Program Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2379 Transition Program Fund

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

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

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

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

Recent Legislation:

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

Laws 2024, Chapter 213 (HB 2901) Section 11 authorized use of the monies appropriated to the department, at the Director's discretion, for any department expenses in FY 2025.

Laws 2024, Chapter 209, (HB 2897), Section 133 Fund balance transfers: fiscal year 2023-2024, authorized \$4,200,000 to be transferred from this fund to the General Fund for the purposes of providing adequate support and maintenance to the agencies of the state.

Sources and Uses

Agency: Department of Corrections

Fund: DC2395 Community Corrections Enhancement Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	524.9	350.6	185.4
Revenue (from Revenue Schedule)	489.8	330.0	330.0
Total Available	1,014.7	680.6	515.4
Total Appropriated Disbursements	117.5	-	-
Total Non-Appropriated Disbursements	546.6	495.2	495.2
Balance Forward to Next Year	350.6	185.4	20.2

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

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	117.5	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2395 Community Corrections Enhancement Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	117.5	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	239.2	129.2	129.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	47.9	275.0	275.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	222.7	71.0	71.0
Non-Capital Equipment	36.8	20.0	20.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	546.6	495.2	495.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	546.6	495.2	495.2
Non-Appropriated FTE	-	-	-

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: 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

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.

Laws 2024, Chapter 209, (HB 2897), Section 133 Fund balance transfers: fiscal year 2023-2024, authorized \$117,500 to be transferred from this fund to the General Fund for the purposes of providing adequate support and maintenance to the agencies of the state.

Sources and Uses

Agency: Department of Corrections

Fund: DC2449 Employee Recognition Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	43.3	34.3	27.6
Revenue (from Revenue Schedule)	143.6	149.8	149.8
Total Available	186.9	184.1	177.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	152.6	156.5	156.5
Balance Forward to Next Year	34.3	27.6	20.9

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	3.8	3.6	3.6
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	148.8	152.9	152.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	152.6	156.5	156.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2449 Employee Recognition Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	152.6	156.5	156.5
Non-Appropriated FTE	-	-	-

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

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 (now AZ360 FIN).

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2500 IGA and ISA Fund
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This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	5,440.0	3,363.3	1,802.4
Revenue (from Revenue Schedule)	1,404.2	37.2	310.8
Total Available	6,844.1	3,400.5	2,113.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,480.8	1,598.1	616.8
Balance Forward to Next Year	3,363.3	1,802.4	1,496.4

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

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	315.4	368.7	368.7
Employee Related Expenditures	168.0	131.2	167.1
Professional & Outside Services	58.5	-	-
Travel In-State	-	-	-
Travel Out-Of-State	0.1	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	401.6	283.1	81.0
Equipment	-	-	-
Capital Outlay	2,174.7	815.1	-
Capital Equipment	362.5	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,480.8	1,598.1	616.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2500 IGA and ISA Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,480.8	1,598.1	616.8
Non-Appropriated FTE	-	-	-

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

Fund 2500 IGA and ISA Fund

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

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

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

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

Recent Legislation:

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

In January 2020, ADOA and ADCRR agreed that project management of the locking, fire suppression, and HVAC systems upgrade project at ASPC-Lewis and ASPC-Yuma should shift to ADCRR. ADOA had expended \$3,507,747 on the project and transferred the remaining \$20,472,253 to Fund 2500 as ADCRR assumed oversight of the project. ADCRR anticipates expending this phase of project funding in FY 2025.

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

Sources and Uses

Agency: Department of Corrections

Fund: DC2504 Prison Construction and Operations Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	20,392.2	16,509.8	14,297.2
Revenue (from Revenue Schedule)	10,224.3	10,287.5	10,287.5
Total Available	30,616.6	26,797.3	24,584.7
Total Appropriated Disbursements	14,106.8	12,500.1	12,500.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	16,509.8	14,297.2	12,084.6

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	11,420.0	10,000.0	10,000.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	2,600.0	2,500.0	2,500.0
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	86.8	0.1	0.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	14,106.8	12,500.1	12,500.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2504 Prison Construction and Operations Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	14,106.8	12,500.1	12,500.1
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2504 Prison Construction and Operations Fund

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

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

Fund 2504 Prison Construction and Operations Fund

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

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

Fund Source: The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651 consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence. Revenues have declined consecutively over the past seven years. FY 2015 revenue was \$13,357,886 and FY 2024 revenue was \$10,224,331, a 23% decline.

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

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

Recent Legislation:

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

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

Sources and Uses

Agency: Department of Corrections

Fund: DC2505 Inmate Store Proceeds Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	8,595.6	7,613.8	9,464.1
Revenue (from Revenue Schedule)	9,015.4	8,264.5	8,264.5
Total Available	17,611.0	15,878.3	17,728.6
Total Appropriated Disbursements	149.3	1,326.9	1,280.8
Total Non-Appropriated Disbursements	9,847.8	5,087.3	5,087.3
Balance Forward to Next Year	7,613.8	9,464.1	11,360.5

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	538.9	538.9
Employee Related Expenditures	-	187.8	187.8
Professional & Outside Services	38.4	386.3	386.3
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	110.9	167.8	167.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	149.3	1,280.8	1,280.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	46.1	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2505 Inmate Store Proceeds Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	149.3	1,326.9	1,280.8
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	2,653.4	-	-
Employee Related Expenditures	922.7	-	-
Professional & Outside Services	4.0	2.0	2.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	0.3	1.0	1.0
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	5,431.5	5,084.3	5,084.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	64.4	-	-
Non-Capital Equipment	191.4	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	580.0	-	-
Non-Appropriated Expenditure Sub-Total:	9,847.8	5,087.3	5,087.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2505 Inmate Store Proceeds Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	9,847.8	5,087.3	5,087.3
Non-Appropriated FTE	-	-	-

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

Fund 2505 Inmate Store Proceeds Fund

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

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

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

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

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

Recent Legislation:

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

Sources and Uses

Agency: Department of Corrections

Fund: DC2515 State DOC Revolving-Transition Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,955.9	95.5	(1,417.8)
Revenue (from Revenue Schedule)	4,141.3	4,274.8	4,274.8
Total Available	8,097.2	4,370.3	2,857.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	8,001.7	5,788.1	5,788.1
Balance Forward to Next Year	95.5	(1,417.8)	(2,931.1)

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,111.4	970.0	970.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	132.3	125.0	125.0
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	403.0	383.3	383.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,355.0	4,309.8	4,309.8
Non-Appropriated Expenditure Sub-Total:	8,001.7	5,788.1	5,788.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2515 State DOC Revolving-Transition Fund

Non-Appropriated Expenditure Total:	8,001.7	5,788.1	5,788.1
Non-Appropriated FTE	-	-	-

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

Fund 2515 State DOC Revolving-Transition Fund

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

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

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

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).

Sources and Uses

Agency: Department of Corrections

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,336.1	7,947.9	13,534.5
Revenue (from Revenue Schedule)	5,611.8	5,586.6	5,586.6
Total Available	7,947.9	13,534.5	19,121.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,947.9	13,534.5	19,121.1

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2551 Building Renewal & Preventative Maintenance Fund

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

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

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

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

Recent Legislation:

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

Laws 2024, Second Regular Session, Chapter 211 (HB 2899) Section 2(C), includes appropriations for FY 2025 of \$5,864,300 from Building Renewal Fund (DC2551) and \$2,692,700 from the Prison Construction and Operations Fund (DC2504) for building renewal.

Sources and Uses

Agency: Department of Corrections

Fund: DC2573 Opioid Remediation Fund

The state department of corrections will use the funds in the opioid remediation fund for past and current department costs for care, treatment, programs, and other expenditures for individuals with opioid use disorder, substance use disorder, or mental health conditions, as well as for other approved purposes as prescribed in legal agreements related to opioid litigation.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	23,239.9	(0.1)
Revenue (from Revenue Schedule)	75,000.0	40,000.0	40,000.0
Total Available	75,000.0	63,239.9	39,999.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	51,760.1	63,240.0	63,240.0
Balance Forward to Next Year	23,239.9	(0.1)	(23,240.1)

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2573 Opioid Remediation Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	1,888.6	1,888.6	1,888.6
Employee Related Expenditures	678.8	678.8	678.8
Professional & Outside Services	48,997.7	60,672.6	60,672.6
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	180.3	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	14.7	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	51,760.1	63,240.0	63,240.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated Expenditure Total:	51,760.1	63,240.0	63,240.0
Non-Appropriated FTE	-	-	-

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

Fund 2573 Opioid Remediation Fund

Justification: The statutory basis for Fund 2573 includes: A.R.S. §35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies. The monies in the fund are used for care, treatment, programs and other expenditures for those approved purposes as prescribed in the Opioid settlement funds agreement that was entered into by the state.

Fund Source: The source of revenue for Fund 2573 is an Opioid Settlement whose monies were appropriated to the Attorney General for FY 2024 and FY 2025 and transferred to the A.

Fund Uses: The monies in the fund are used for care, treatment, programs and other expenditures for those approved purposes as prescribed in the Opioid settlement funds agreement that was entered into by the state.

OSPB Fund Description: The state department of corrections will use the funds in the opioid remediation fund for past and current department costs for care, treatment, programs, and other expenditures for individuals with opioid use disorder, substance use disorder, or mental health conditions, as well as for other approved purposes as prescribed in legal agreements related to opioid litigation.

Recent Legislation:

Laws 2024, Second Regular Session, Chapter 209 (HB 2897) Section 139(A) includes appropriations for FY 2024 of \$75,000,000.

Laws 2024, Second Regular Session, Chapter 209 (HB 2897) Section 140(A) includes appropriations for FY 2025 of \$40,000,000.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2975 Title VI - Coronavirus Relief Fund
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Revenues are received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and used for expenses related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2975 Title VI - Coronavirus Relief Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2975 Title VI – Coronavirus Relief Fund

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

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

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

OSPB Fund Description: Revenues are received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and used for expenses related to the Coronavirus Disease 2019 (COVID–19) public health emergency.

Recent Legislation:

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

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC2985 Coronavirus State and Local Fiscal Recovery Fund
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Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

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

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

Fund 2985 Coronavirus State and Local Fiscal Recovery Fund

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

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

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

OSPB Fund Description: Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Recent Legislation:

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

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

- “In June 2022, in accordance with the US Treasury's State and Local Recovery Fund (SLFRF) Final Rule guidance, the Governor's Office elected to deposit \$610,000,000 to the SLFRF (Fund DC2985) of calculated Opportunity Loss as a result of conforming with federal program impacts of the CARES Act of 2020, The Consolidated Appropriations Act, and The American Rescue Plan Act of 2021. In FY 2022, ADCRR transferred eligible expenditures in the amount of \$609,972,259.69 to Fund DC2985.

Sources and Uses

Agency: Department of Corrections

Fund: DC3140 Penitentiary Land Earnings Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,968.7	1,516.8	1,511.2
Revenue (from Revenue Schedule)	3,756.8	3,460.4	3,460.4
Total Available	6,725.6	4,977.2	4,971.6
Total Appropriated Disbursements	5,208.8	3,466.0	3,466.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,516.8	1,511.2	1,505.6

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	243.6	231.4	231.4
Employee Related Expenditures	81.8	102.0	102.0
Professional & Outside Services	4,528.1	2,779.2	2,779.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	80.4	80.4	80.4
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	274.9	273.0	273.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	5,208.8	3,466.0	3,466.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3140 Penitentiary Land Earnings Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	5,208.8	3,466.0	3,466.0
Appropriated FTE	5.0	5.0	5.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC3140 Penitentiary Land Earnings Fund

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

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

Fund 3140 Penitentiary Land Earnings

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

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

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

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

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

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

Recent Legislation:

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

Sources and Uses

Agency: Department of Corrections

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

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,106.5	1,375.5	1,037.7
Revenue (from Revenue Schedule)	3,615.6	3,395.3	3,395.3
Total Available	6,722.2	4,770.8	4,433.0
Total Appropriated Disbursements	5,346.7	3,733.1	3,733.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,375.5	1,037.7	699.9

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	4,561.9	2,948.5	2,948.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	780.7	781.5	781.5
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4.1	3.1	3.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	5,346.7	3,733.1	3,733.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	5,346.7	3,733.1	3,733.1
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

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

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

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

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

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

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

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

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

Recent Legislation:

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

Sources and Uses

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	6.1	6.1	6.1
Revenue (from Revenue Schedule)	-	-	-
Total Available	6.1	6.1	6.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6.1	6.1	6.1

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC3147 Corrections Donations Fund

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

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

Fund 3147 Corrections Donations Fund

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

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

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

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

Sources and Uses

Agency: Department of Corrections

Fund: DC3187 DOC Special Services Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	9,056.0	5,025.5	5,099.3
Revenue (from Revenue Schedule)	4,744.9	8,428.1	5,932.5
Total Available	13,800.9	13,453.6	11,031.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	8,775.4	8,354.3	8,354.3
Balance Forward to Next Year	5,025.5	5,099.3	2,677.5

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	792.6	792.6
Employee Related Expenditures	-	369.6	369.6
Professional & Outside Services	6,147.9	6,125.0	6,125.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,433.2	1,067.1	1,067.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	389.0	-	-
Non-Capital Equipment	305.2	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	500.0	-	-
Non-Appropriated Expenditure Sub-Total:	8,775.4	8,354.3	8,354.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC3187 DOC Special Services Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	8,775.4	8,354.3	8,354.3
Non-Appropriated FTE	-	15.0	15.0

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

Fund 3187 DOC Special Services Fund

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

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

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

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

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

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

Recent Legislation:

The FY 2019 enacted budget contained a provision to fund \$1,200,700 for Substance Abuse Treatment Expansion.

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

Sources and Uses

Agency: Department of Corrections

Fund: DC4002 Arizona Correctional Industries Revolving Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	22,469.7	22,367.7	13,335.8
Revenue (from Revenue Schedule)	45,809.7	49,250.0	49,250.0
Total Available	68,279.3	71,617.7	62,585.8
Total Appropriated Disbursements	-	11,500.0	-
Total Non-Appropriated Disbursements	45,911.7	46,781.9	46,781.9
Balance Forward to Next Year	22,367.7	13,335.8	15,803.9

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

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	11,500.0	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC4002 Arizona Correctional Industries Revolving Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	11,500.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	9,888.1	10,874.9	10,874.9
Employee Related Expenditures	4,188.9	4,607.0	4,607.0
Professional & Outside Services	148.3	164.5	164.5
Travel In-State	21.0	23.0	23.0
Travel Out-Of-State	1.7	2.0	2.0
Food	5.6	6.0	6.0
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	26,274.4	28,721.0	28,721.0
Equipment	-	-	-
Capital Outlay	3,452.6	381.0	381.0
Capital Equipment	928.8	2,000.0	2,000.0
Non-Capital Equipment	2.3	2.5	2.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,000.0	-	-
Non-Appropriated Expenditure Sub-Total:	45,911.7	46,781.9	46,781.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	45,911.7	46,781.9	46,781.9
Non-Appropriated FTE	221.0	221.0	221.0

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

Fund 4002 Arizona Correctional Industries

Justification: A.R.S. §41-1624 authorizes the Arizona Correctional Industries Fund (4002) as a revolving fund to be used to pay for Arizona Correctional Industries' expenses, including purchase of materials, compensation of prisoners, and purchase or rental of equipment, as well as construction of facilities and other ADCRR operational costs. Revenue is generated from the sale of goods and inmate labor contracts.

Fund Source: Revenue in the Arizona Correctional Industries Fund (4002) is generated from the sale of goods and inmate labor contracts

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

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

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

Recent Legislation:

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

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC4216 Risk Management Fund
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Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	500.9	500.9	500.9
Revenue (from Revenue Schedule)	-	-	-
Total Available	500.9	500.9	500.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	500.9	500.9	500.9

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

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC4216 Risk Management Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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

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

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

All activity in ADCRR's Risk Management Fund (4216), non-appropriated, rolls-up to the ADOA's statewide Risk Management Fund (4216), appropriated.

Sources and Uses

Agency:	Department of Corrections
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Fund:	DC9000 Indirect Cost Recovery Fund
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A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,174.3	5.3	510.7
Revenue (from Revenue Schedule)	995.8	524.9	489.3
Total Available	3,170.1	530.2	1,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,164.8	19.5	19.5
Balance Forward to Next Year	5.3	510.7	980.5

Explanation for Negative Ending Balance(s):

Department of Corrections

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	12.9	13.4	13.4
Employee Related Expenditures	4.5	6.1	6.1
Professional & Outside Services	158.9	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	2,663.4	-	-
Non-Capital Equipment	325.1	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,164.8	19.5	19.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Corrections

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,164.8	19.5	19.5
Non-Appropriated FTE	-	-	-

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

Fund 9000 Indirect Cost Recovery Fund

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

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

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

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

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

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

Funding Issue List

Agency: Department of Corrections

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	#1 FY 2026 Jensen Federal Court Injunction Requirements	-	-	-	-	-
2	#2 Reduce Contraband Introduction via Enhanced Mail Scanning	-	3,121.0	3,121.0	-	-
3	#3 Operating Costs Restoration	-	10,610.7	10,610.7	-	-
4	#4 Contracted Food Services	-	14,526.0	14,526.0	-	-
5	#5 Non-Capital Equipment Needs	-	5,196.9	5,196.9	-	-
6	# 6 Increased Staff Support	-	3,632.9	3,632.9	-	-
7	#7 Agency Software	-	3,743.9	3,743.9	-	-
8	# 8 ACIS Application Improvements	-	2,000.0	2,000.0	-	-
9	#9 Broadband Equity, Access and Development Program	-	1,220.5	1,220.5	-	-
10	#10 Technical Adjustments	-	(16,335.0)	-	(12,648.3)	(3,686.7)
Total:		-	27,716.9	44,051.9	(12,648.3)	(3,686.7)



State of Arizona Budget Request

State Agency

Department of Corrections

Funding Issue Detail

Agency: Department of Corrections

Issue: 1 #1 FY 2026 Jensen Federal Court Injunction Requirements

Calculated ERE:
Uniform Allowance:

Program:

Fund:

Expenditure Categories

FY 2026

Program/Fund Total: -

Issue: 2 #2 Reduce Contraband Introduction via Enhanced Mail Scanning

Calculated ERE:
Uniform Allowance:

Program: Prison Management and Support

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2026

6200	Professional & Outside Services	2,728.8
8400	Capital Equipment	392.2

Program/Fund Total: 3,121.0

Issue: 3 #3 Operating Costs Restoration

Calculated ERE:
Uniform Allowance:

Program: Prison Management and Support

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	488.6
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Program/Fund Total: 488.6

Program: SLI Community Corrections

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	3.5
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Program/Fund Total: 3.5

Funding Issue Detail

Agency: Department of Corrections

Issue: 3 #3 Operating Costs Restoration

Program: Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	10,118.6
Program/Fund Total:		10,118.6

Issue: 4 #4 Contracted Food Services

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2026
6700	Food	14,526.0
Program/Fund Total:		14,526.0

Issue: 5 #5 Non-Capital Equipment Needs

Calculated ERE:
Uniform Allowance:

Program: Security
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	1,021.1
Program/Fund Total:		1,021.1

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

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	1,349.8
8500	Non-Capital Equipment	1,535.3
Program/Fund Total:		2,885.1

Funding Issue Detail

Agency: Department of Corrections

Issue: 5 #5 Non-Capital Equipment Needs

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
8500	Non-Capital Equipment	1,290.7
Program/Fund Total:		1,290.7

Issue: 6 # 6 Increased Staff Support

Calculated ERE:
Uniform Allowance:

Program: Security
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	3,457.9
Program/Fund Total:		3,457.9

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

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	175.0
Program/Fund Total:		175.0

Issue: 7 #7 Agency Software

Calculated ERE:
Uniform Allowance:

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	1,434.7
7000	Other Operating Expenditures	2,309.2
Program/Fund Total:		3,743.9

Funding Issue Detail

Agency: Department of Corrections

Issue: 8 # 8 ACIS Application Improvements

Calculated ERE:
Uniform Allowance:

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	2,000.0
Program/Fund Total:		2,000.0

Issue: 9 #9 Broadband Equity, Access and Development Program

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2026
8400	Capital Equipment	785.5
8500	Non-Capital Equipment	435.0
Program/Fund Total:		1,220.5

Issue: 10 #10 Technical Adjustments

Calculated ERE: -227.6
Uniform Allowance:

Program: Security
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
Program/Fund Total:		-

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

	Expenditure Categories	FY 2026
8100	Capital Outlay	(815.1)
Program/Fund Total:		(815.1)

Funding Issue Detail

Agency: Department of Corrections

Issue: 10 #10 Technical Adjustments

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

Expenditure Categories	FY 2026
Program/Fund Total:	-

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

Expenditure Categories	FY 2026	
6700	Food	(12.1)
Program/Fund Total:		(12.1)

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

Expenditure Categories	FY 2026	
7000	Other Operating Expenditures	(202.1)
Program/Fund Total:		(202.1)

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

Expenditure Categories	FY 2026	
Program/Fund Total:		-

Funding Issue Detail

Agency: Department of Corrections

Issue: 10 #10 Technical Adjustments

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

	Expenditure Categories	FY 2026
6000	Personal Services	(317.0)
6100	Employee Related Expenditures	(140.1)
	Subtotal Personal Services and ERE	(457.1)
6200	Professional & Outside Services	(783.3)
6600	Travel Out-Of-State	(15.8)
7000	Other Operating Expenditures	(788.1)
8500	Non-Capital Equipment	(56.2)
9100	Transfers-Out	(212.5)
	Program/Fund Total:	(2,313.0)

Program: Inmate Education, Treatment and Work Programs
Fund: DC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6100	Employee Related Expenditures	35.9
	Subtotal Personal Services and ERE	35.9
	Program/Fund Total:	35.9

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

	Expenditure Categories	FY 2026
6000	Personal Services	(37.0)
6100	Employee Related Expenditures	(12.9)
	Subtotal Personal Services and ERE	(49.9)
	Program/Fund Total:	(49.9)

Funding Issue Detail

Agency: Department of Corrections

Issue: 10 #10 Technical Adjustments

Program: Administration

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	(259.3)
6100	Employee Related Expenditures	(110.5)
Subtotal Personal Services and ERE		(369.8)
6600	Travel Out-Of-State	(8.5)
7000	Other Operating Expenditures	48.4
8500	Non-Capital Equipment	(0.5)
Program/Fund Total:		(330.4)

Program: Administration

Fund: DC2379 Transition Program Fund (Appropriated)

Expenditure Categories		FY 2026
6700	Food	(12,648.3)
Program/Fund Total:		(12,648.3)

Funding Issue Narrative

Agency: Department of Corrections

Issue: 1 #1 FY 2026 Jensen Federal Court Injunction Requirements

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 2 #2 Reduce Contraband Introduction via Enhanced Mail Scanning

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Funding Issue Narrative

Agency: Department of Corrections

Issue: 2 #2 Reduce Contraband Introduction via Enhanced Mail Scanning

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 3 #3 Operating Costs Restoration

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Funding Issue Narrative

Agency: Department of Corrections

Issue: 4 #4 Contracted Food Services

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 5 #5 Non-Capital Equipment Needs

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

Funding Issue Narrative

Agency: Department of Corrections

Issue: 5 #5 Non-Capital Equipment Needs

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 6 # 6 Increased Staff Support

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 7 #7 Agency Software

Description of Issue: See Attached

Proposal: See Attached

Funding Issue Narrative

Agency: Department of Corrections

Issue: 7 #7 Agency Software

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 8 # 8 ACIS Application Improvements

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

Funding Issue Narrative

Agency: Department of Corrections

Issue: 8 # 8 ACIS Application Improvements

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 9 #9 Broadband Equity, Access and Development Program

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 10 #10 Technical Adjustments

Description of Issue: See Attached

Proposal: See Attached

Funding Issue Narrative

Agency: Department of Corrections

Issue: 10 #10 Technical Adjustments

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Corrections

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	1,376,665.6	1,506,227.8	26,895.2	1,533,123.0
DCA-2-0 Community Corrections	21,132.2	28,280.3	3.5	28,283.8
DCA-3-0 Administration	77,465.3	71,558.6	4,504.9	76,063.5
Appropriated Funds Total:	1,475,263.0	1,606,066.7	31,403.6	1,637,470.3
Expenditure Categories				
FTE	9,597.0	9,605.0	-	9,605.0
Personal Services	538,295.7	453,153.2	-	453,153.2
Employee Related Expenditures	181,419.2	257,474.2	-	257,474.2
Subtotal Personal Services and ERE	719,714.9	710,627.4	-	710,627.4
Professional & Outside Services	602,130.7	686,639.1	6,163.5	692,802.6
Travel In-State	547.8	168.8	-	168.8
Travel Out-Of-State	264.5	48.3	-	48.3
Food	44,365.4	50,649.4	1,877.7	52,527.1
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	101,842.0	136,635.5	18,923.7	155,559.2
Capital Outlay	691.4	4,529.7	-	4,529.7
Capital Equipment	486.5	3,187.6	1,177.7	4,365.3
Non-Capital Equipment	2,072.8	13,580.9	3,261.0	16,841.9
Transfers-Out	3,014.9	-	-	-
Expenditure Categories Total:	1,475,263.0	1,606,066.7	31,403.6	1,637,470.3

Summary of Expenditure and Budget Request for All Funds

Agency:		Department of Corrections			
Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DCA-1-0	Prison Operations and Services	118,236.9	125,507.7	(3,306.4)	122,201.3
DCA-2-0	Community Corrections	10,925.6	8,535.2	(49.9)	8,485.3
DCA-3-0	Administration	16,500.1	6,232.8	(330.4)	5,902.4
Non-Appropriated Total:		145,662.6	140,275.7	(3,686.7)	136,589.0
Expenditure Categories					
	FTE	221.0	236.0	-	236.0
	Personal Services	15,331.6	14,629.2	(613.3)	14,015.9
	Employee Related Expenditures	6,177.7	6,089.4	(227.6)	5,861.8
	Subtotal Personal Services and ERE	21,509.3	20,718.6	(840.9)	19,877.7
	Professional & Outside Services	58,544.8	69,062.1	(783.3)	68,278.8
	Travel In-State	25.8	24.0	-	24.0
	Travel Out-Of-State	24.2	38.7	(24.3)	14.4
	Food	177.7	163.3	(12.1)	151.2
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	34,557.2	36,945.3	(941.8)	36,003.5
	Capital Outlay	5,627.2	1,196.1	(815.1)	381.0
	Capital Equipment	4,695.5	2,071.0	-	2,071.0
	Non-Capital Equipment	1,094.5	79.2	(56.7)	22.5
	Transfers-Out	19,406.3	9,977.4	(212.5)	9,764.9
Expenditure Categories Total:		145,662.6	140,275.7	(3,686.7)	136,589.0
Department of Corrections Total for All Funds:		1,620,925.6	1,746,342.4	27,716.9	1,774,059.3
Appropriated and Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
DCA-1-0	Prison Operations and Services	1,494,902.5	1,631,735.5	23,588.8	1,655,324.3
DCA-2-0	Community Corrections	32,057.7	36,815.5	(46.4)	36,769.1
DCA-3-0	Administration	93,965.4	77,791.4	4,174.5	81,965.9
Department of Corrections Total for All Funds:		1,620,925.6	1,746,342.4	27,716.9	1,774,059.3



State of Arizona Budget Request

State Agency

Department of Corrections

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	AA1000 General Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	1,320,740.8	1,440,640.4	26,895.2	1,467,535.6
DCA-2-0 Community Corrections	20,294.5	25,574.7	3.5	25,578.2
DCA-3-0 Administration	77,421.4	71,218.3	17,153.2	88,371.5
General Fund (Appropriated) Summary Total:	1,418,456.6	1,537,433.4	44,051.9	1,581,485.3
Expenditure Categories				
FTE	9,588.0	9,596.0	-	9,596.0
Personal Services	537,945.8	451,927.9	-	451,927.9
Employee Related Expenditures	181,337.4	256,904.1	-	256,904.1
Subtotal Personal Services and ERE	719,283.2	708,832.0	-	708,832.0
Professional & Outside Services	553,705.5	639,508.0	6,163.5	645,671.5
Travel In-State	547.8	168.8	-	168.8
Travel Out-Of-State	264.5	48.3	-	48.3
Food	36,903.5	31,638.4	14,526.0	46,164.4
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	101,354.3	135,939.7	18,923.7	154,863.4
Capital Outlay	691.4	4,529.7	-	4,529.7
Capital Equipment	486.5	3,187.6	1,177.7	4,365.3
Non-Capital Equipment	2,072.8	13,580.9	3,261.0	16,841.9
Transfers-Out	3,014.9	-	-	-
Expenditure Categories Total:	1,418,456.6	1,537,433.4	44,051.9	1,581,485.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2000 Federal Grants Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	-	-	-	-
Federal Grants Fund (Appropriated) Summary Total:	-	-	-	-
 Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DCA-1-0	Prison Operations and Services	2,435.2	2,738.1	(2,325.1)	413.0
DCA-2-0	Community Corrections	167.0	49.9	(49.9)	-
DCA-3-0	Administration	11,419.0	5,966.8	(330.4)	5,636.4
	Federal Grants Fund (Non-Appropriated) Summary Total:	14,021.2	8,754.8	(2,705.4)	6,049.4
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	573.3	691.0	(613.3)	77.7
	Employee Related Expenditures	214.6	296.7	(263.5)	33.2
	Subtotal Personal Services and ERE	787.9	987.7	(876.8)	110.9
	Professional & Outside Services	1,679.0	998.8	(783.3)	215.5
	Travel In-State	4.8	1.0	-	1.0
	Travel Out-Of-State	22.4	36.7	(24.3)	12.4
	Food	35.7	27.7	(12.1)	15.6
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	236.5	978.6	(739.7)	238.9
	Capital Outlay	-	-	-	-
	Capital Equipment	64.8	-	-	-
	Non-Capital Equipment	218.9	56.7	(56.7)	-
	Transfers-Out	10,971.3	5,667.6	(212.5)	5,455.1
	Expenditure Categories Total:	14,021.2	8,754.8	(2,705.4)	6,049.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2088 Corrections Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	31,312.3	31,312.3	-	31,312.3
DCA-3-0 Administration	0.2	0.2	-	0.2
Corrections Fund (Appropriated) Summary Total:	31,312.5	31,312.5	-	31,312.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	4,000.8	3,000.8	-	3,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	31,312.5	31,312.5	-	31,312.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	106.3	735.3	-	735.3
DCA-3-0 Administration	6.0	1.1	-	1.1
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:	112.3	736.4	-	736.4
Expenditure Categories				
FTE	4.0	4.0	-	4.0
Personal Services	106.3	455.0	-	455.0
Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE	106.3	735.3	-	735.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	1.1	-	1.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	112.3	736.4	-	736.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	4.2	233.7	-	233.7
DCA-2-0 Community Corrections	23.5	305.5	-	305.5
DCA-3-0 Administration	0.3	16.6	-	16.6
DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	28.0	555.8	-	555.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.5	305.5	-	305.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.5	250.3	-	250.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	28.0	555.8	-	555.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Fund: DC2379 Transition Program Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DCA-1-0	Prison Operations and Services	-	12,648.3	-	12,648.3
DCA-2-0	Community Corrections	541.8	2,400.1	-	2,400.1
DCA-3-0	Administration	0.2	0.2	(12,648.3)	(12,648.1)
Transition Program Fund (Appropriated) Summary Total:		542.0	15,048.6	(12,648.3)	2,400.3
Expenditure Categories					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		541.8	2,400.1	-	2,400.1
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Food		-	12,648.3	(12,648.3)	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		0.2	0.2	-	0.2
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categories Total:		542.0	15,048.6	(12,648.3)	2,400.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2395 Community Corrections Enhancement Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-2-0 Community Corrections	546.6	495.2	-	495.2
DCA-3-0 Administration	-	-	-	-
Community Corrections Enhancement Fund (Non-Appropriated) Summary Total:	546.6	495.2	-	495.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	239.2	129.2	-	129.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.9	275.0	-	275.0
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	36.8	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	546.6	495.2	-	495.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	130.5	134.1	-	134.1
DCA-2-0 Community Corrections	0.4	0.5	-	0.5
DCA-3-0 Administration	21.6	21.9	-	21.9
Employee Recognition Fund (Non-Appropriated)	152.6	156.5	-	156.5
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.8	3.6	-	3.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	148.8	152.9	-	152.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	152.6	156.5	-	156.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2500 IGA and ISA Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	-	-	-	-
IGA and ISA Fund (Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	1,202.4	1,598.1	(981.3)	616.8
DCA-3-0 Administration	2,278.4	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	3,480.8	1,598.1	(981.3)	616.8
 Expenditure Categories				
FTE	-	-	-	-
Personal Services	315.4	368.7	-	368.7
Employee Related Expenditures	168.0	131.2	35.9	167.1
Subtotal Personal Services and ERE	483.4	499.9	35.9	535.8
Professional & Outside Services	58.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.1	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	401.6	283.1	(202.1)	81.0
Capital Outlay	2,174.7	815.1	(815.1)	-
Capital Equipment	362.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,480.8	1,598.1	(981.3)	616.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	14,106.7	12,500.1	-	12,500.1
DCA-3-0 Administration	0.1	-	-	-
Prison Construction and Operations Fund (Appropriated) Summary Total:	14,106.8	12,500.1	-	12,500.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11,420.0	10,000.0	-	10,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2,600.0	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	86.8	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,106.8	12,500.1	-	12,500.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2505 Inmate Store Proceeds Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	118.8	1,234.7	-	1,234.7
DCA-3-0 Administration	30.5	46.1	-	46.1
Inmate Store Proceeds Fund (Appropriated) Summary Total:	149.3	1,280.8	-	1,280.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	538.9	-	538.9
Employee Related Expenditures	-	187.8	-	187.8
Subtotal Personal Services and ERE	-	726.7	-	726.7
Professional & Outside Services	38.4	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	110.9	167.8	-	167.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	149.3	1,280.8	-	1,280.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	9,259.3	5,082.6	-	5,082.6
DCA-3-0 Administration	588.5	4.7	-	4.7
Inmate Store Proceeds Fund (Non-Appropriated) Summary Total:	9,847.8	5,087.3	-	5,087.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	2,653.4	-	-	-
Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	3,576.2	-	-	-
Professional & Outside Services	4.0	2.0	-	2.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.3	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,431.5	5,084.3	-	5,084.3
Capital Outlay	-	-	-	-
Capital Equipment	64.4	-	-	-
Non-Capital Equipment	191.4	-	-	-
Transfers-Out	580.0	-	-	-
Expenditure Categories Total:	9,847.8	5,087.3	-	5,087.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-2-0 Community Corrections	8,001.7	5,788.1	-	5,788.1
State DOC Revolving-Transition Fund (Non-Appropriated) Summary Total:	8,001.7	5,788.1	-	5,788.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,111.4	970.0	-	970.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	132.3	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	403.0	383.3	-	383.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	8,001.7	5,788.1	-	5,788.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC2573 Opioid Remediation Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	51,760.1	63,240.0	-	63,240.0
Opioid Remediation Fund (Non-Appropriated)	51,760.1	63,240.0	-	63,240.0
Summary Total:	51,760.1	63,240.0	-	63,240.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	1,888.6	1,888.6	-	1,888.6
Employee Related Expenditures	678.8	678.8	-	678.8
Subtotal Personal Services and ERE	2,567.4	2,567.4	-	2,567.4
Professional & Outside Services	48,997.7	60,672.6	-	60,672.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	51,760.1	63,240.0	-	63,240.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Fund: DC3140 Penitentiary Land Earnings Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	4,933.9	3,193.0	-	3,193.0
DCA-2-0 Community Corrections	272.4	-	-	-
DCA-3-0 Administration	2.5	273.0	-	273.0
Penitentiary Land Earnings Fund (Appropriated) Summary Total:	5,208.8	3,466.0	-	3,466.0
Expenditure Categories				
FTE	5.0	5.0	-	5.0
Personal Services	243.6	231.4	-	231.4
Employee Related Expenditures	81.8	102.0	-	102.0
Subtotal Personal Services and ERE	325.4	333.4	-	333.4
Professional & Outside Services	4,528.1	2,779.2	-	2,779.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	274.9	273.0	-	273.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,208.8	3,466.0	-	3,466.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	5,342.6	3,730.0	-	3,730.0
DCA-3-0 Administration	4.1	3.1	-	3.1
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:	5,346.7	3,733.1	-	3,733.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,561.9	2,948.5	-	2,948.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	780.7	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.1	3.1	-	3.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,346.7	3,733.1	-	3,733.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	5,781.1	5,976.0	-	5,976.0
DCA-2-0 Community Corrections	2,209.8	2,201.5	-	2,201.5
DCA-3-0 Administration	784.5	176.8	-	176.8
DOC Special Services Fund (Non-Appropriated) Summary Total:	8,775.4	8,354.3	-	8,354.3
Expenditure Categories				
FTE	-	15.0	-	15.0
Personal Services	-	792.6	-	792.6
Employee Related Expenditures	-	369.6	-	369.6
Subtotal Personal Services and ERE	-	1,162.2	-	1,162.2
Professional & Outside Services	6,147.9	6,125.0	-	6,125.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,433.2	1,067.1	-	1,067.1
Capital Outlay	-	-	-	-
Capital Equipment	389.0	-	-	-
Non-Capital Equipment	305.2	-	-	-
Transfers-Out	500.0	-	-	-
Expenditure Categories Total:	8,775.4	8,354.3	-	8,354.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	44,520.9	46,738.8	-	46,738.8
DCA-3-0 Administration	1,390.8	43.1	-	43.1
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:	45,911.7	46,781.9	-	46,781.9
Expenditure Categories				
FTE	221.0	221.0	-	221.0
Personal Services	9,888.1	10,874.9	-	10,874.9
Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE	14,077.0	15,481.9	-	15,481.9
Professional & Outside Services	148.3	164.5	-	164.5
Travel In-State	21.0	23.0	-	23.0
Travel Out-Of-State	1.7	2.0	-	2.0
Food	5.6	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26,274.4	28,721.0	-	28,721.0
Capital Outlay	3,452.6	381.0	-	381.0
Capital Equipment	928.8	2,000.0	-	2,000.0
Non-Capital Equipment	2.3	2.5	-	2.5
Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:	45,911.7	46,781.9	-	46,781.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
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Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DCA-1-0 Prison Operations and Services	3,147.4	-	-	-
DCA-3-0 Administration	17.4	19.5	-	19.5
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:	3,164.8	19.5	-	19.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	12.9	13.4	-	13.4
Employee Related Expenditures	4.5	6.1	-	6.1
Subtotal Personal Services and ERE	17.4	19.5	-	19.5
Professional & Outside Services	158.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	2,663.4	-	-	-
Non-Capital Equipment	325.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,164.8	19.5	-	19.5

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Appropriated Funds				
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	5,342.6	3,730.0	-	3,730.0
Appropriated Funds Total:	1,376,665.6	1,506,227.8	26,895.2	1,533,123.0
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	2,435.2	2,738.1	(2,325.1)	413.0
Employee Recognition Fund (Non-Appropriated)	130.5	134.1	-	134.1
IGA and ISA Fund (Non-Appropriated)	1,202.4	1,598.1	(981.3)	616.8
Inmate Store Proceeds Fund (Non-Appropriated)	9,259.3	5,082.6	-	5,082.6
Opioid Remediation Fund (Non-Appropriated)	51,760.1	63,240.0	-	63,240.0
DOC Special Services Fund (Non-Appropriated)	5,781.1	5,976.0	-	5,976.0
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	44,520.9	46,738.8	-	46,738.8
Indirect Cost Recovery Fund (Non-Appropriated)	3,147.4	-	-	-
Non-Appropriated Funds Total:	118,236.9	125,507.7	(3,306.4)	122,201.3
Prison Operations and Services Total:	1,494,902.5	1,631,735.5	23,588.8	1,655,324.3

Sub Program: DCA-1-1 Security

Expenditure Categories

FTE	7,786.0	7,809.0	-	7,809.0
Personal Services	440,821.3	370,353.7	-	370,353.7
Employee Related Expenditures	141,512.0	200,471.2	-	200,471.2
Subtotal Personal Services and ERE	582,333.3	570,824.9	-	570,824.9
Professional & Outside Services	2,686.3	1,264.7	-	1,264.7
Travel In-State	43.6	14.8	-	14.8
Travel Out-Of-State	1.6	0.3	-	0.3
Food	-	-	-	-
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	9,363.7	6,078.6	4,479.0	10,557.6
Capital Outlay	-	815.1	(815.1)	-
Capital Equipment	2,078.0	247.5	-	247.5

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Expenditure Categories

FTE	9,201.5	9,224.5	-	9,224.5
Personal Services	512,321.9	433,013.5	(317.0)	432,696.5
Employee Related Expenditures	170,039.7	238,748.4	(104.2)	238,644.2
Subtotal Personal Services and ERE	682,361.5	671,761.9	(421.2)	671,340.7
Professional & Outside Services	648,615.0	738,381.7	1,945.5	740,327.2
Travel In-State	395.6	149.8	-	149.8
Travel Out-Of-State	212.0	58.2	(15.8)	42.4
Food	43,909.1	50,295.0	14,513.9	64,808.9
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	105,960.1	154,629.8	5,502.2	160,132.0
Capital Outlay	3,109.8	1,468.2	(815.1)	653.1
Capital Equipment	4,595.1	2,801.0	1,177.7	3,978.7
Non-Capital Equipment	2,827.3	11,977.4	1,914.1	13,891.5
Transfers-Out	2,784.8	212.5	(212.5)	-
Expenditure Categories Total:	1,494,902.5	1,631,735.5	23,588.8	1,655,324.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,320,740.8	1,440,640.4	26,895.2	1,467,535.6
Federal Grants Fund (Appropriated)	-	-	-	-
Corrections Fund (Appropriated)	31,312.3	31,312.3	-	31,312.3
State Education Fund for Correctional Education Fund (Appropriated)	106.3	735.3	-	735.3
DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.2	233.7	-	233.7
Transition Program Fund (Appropriated)	-	12,648.3	-	12,648.3
IGA and ISA Fund (Appropriated)	-	-	-	-
Prison Construction and Operations Fund (Appropriated)	14,106.7	12,500.1	-	12,500.1
Inmate Store Proceeds Fund (Appropriated)	118.8	1,234.7	-	1,234.7
Penitentiary Land Earnings Fund (Appropriated)	4,933.9	3,193.0	-	3,193.0

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Non-Capital Equipment	805.5	5,277.8	-	5,277.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	597,444.1	584,523.7	3,663.9	588,187.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	594,518.9	583,070.6	4,479.0	587,549.6
Penitentiary Land Earnings Fund (Appropriated)	250.5	258.0	-	258.0
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	380.0	380.0	-	380.0
Appropriated Funds Total:	595,149.3	583,708.6	4,479.0	588,187.6

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	95.7	815.1	(815.1)	-
Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	-	-	-
Indirect Cost Recovery Fund (Non-Appropriated)	2,199.2	-	-	-
Non-Appropriated Funds Total:	2,294.8	815.1	(815.1)	-
Prison Operations and Services Total:	597,444.1	584,523.7	3,663.9	588,187.6

Sub Program: DCA-1-2 Inspections and Investigations

Expenditure Categories

FTE	110.0	110.0	-	110.0
Personal Services	7,222.8	6,067.8	-	6,067.8
Employee Related Expenditures	2,592.3	3,672.5	-	3,672.5
Subtotal Personal Services and ERE	9,815.0	9,740.3	-	9,740.3
Professional & Outside Services	95.7	39.4	-	39.4
Travel In-State	58.8	20.0	-	20.0
Travel Out-Of-State	179.2	35.5	-	35.5
Food	0.3	0.3	-	0.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	254.6	167.0	175.0	342.0

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-2 Inspections and Investigations				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	59.9	392.5	-	392.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,463.6	10,395.0	175.0	10,570.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,463.5	10,394.9	175.0	10,569.9
Appropriated Funds Total:	10,463.5	10,394.9	175.0	10,569.9

Non-Appropriated Funds

Employee Recognition Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:	0.1	0.1	-	0.1
Prison Operations and Services Total:	10,463.6	10,395.0	175.0	10,570.0

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

Expenditure Categories

FTE	689.5	689.5	-	689.5
Personal Services	29,037.3	24,154.7	-	24,154.7
Employee Related Expenditures	12,637.1	17,675.7	-	17,675.7
Subtotal Personal Services and ERE	41,674.4	41,830.4	-	41,830.4
Professional & Outside Services	92.4	38.1	2,728.8	2,766.9
Travel In-State	125.6	42.7	-	42.7
Travel Out-Of-State	8.6	1.7	-	1.7
Food	43,902.8	50,287.7	14,513.9	64,801.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	60,047.5	40,664.7	1,636.3	42,301.0
Capital Outlay	48.1	315.2	-	315.2
Capital Equipment	1,483.7	213.2	1,177.7	1,390.9
Non-Capital Equipment	1,058.8	4,603.6	1,970.3	6,573.9
Transfers-Out	878.6	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-5 SLI Private Prison Per Diem				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	257,487.5	275,716.8	-	275,716.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	227,432.4	245,342.8	-	245,342.8
Corrections Fund (Appropriated)	27,311.5	28,311.5	-	28,311.5
Prison Construction and Operations Fund (Appropriated)	681.1	-	-	-
Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	-	2,062.5
Appropriated Funds Total:	257,487.5	275,716.8	-	275,716.8
Prison Operations and Services Total:	257,487.5	275,716.8	-	275,716.8

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

Expenditure Categories

FTE	294.0	294.0	-	294.0
Personal Services	17,520.7	15,041.0	(317.0)	14,724.0
Employee Related Expenditures	6,472.1	8,601.9	(104.2)	8,497.7
Subtotal Personal Services and ERE	23,992.8	23,642.9	(421.2)	23,221.7
Professional & Outside Services	5,428.0	23,016.8	(783.3)	22,233.5
Travel In-State	103.6	34.7	-	34.7
Travel Out-Of-State	15.9	17.7	(15.8)	1.9
Food	0.3	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,911.4	7,414.4	(788.1)	6,626.3
Capital Outlay	-	-	-	-
Capital Equipment	104.5	340.3	-	340.3
Non-Capital Equipment	407.6	599.8	(56.2)	543.6

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				

Expenditure Categories Total:	149,320.4	137,997.3	22,027.0	160,024.3
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Fund Source

Appropriated Funds

General Fund (Appropriated)	134,399.7	114,285.3	22,241.2	136,526.5
Corrections Fund (Appropriated)	4,000.8	3,000.8	-	3,000.8
Transition Program Fund (Appropriated)	-	12,648.3	-	12,648.3
Prison Construction and Operations Fund (Appropriated)	2,686.7	2,500.1	-	2,500.1
Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	780.7	781.5	-	781.5
Appropriated Funds Total:	141,948.3	133,296.4	22,241.2	155,537.6

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	90.0	27.7	(12.1)	15.6
Employee Recognition Fund (Non-Appropriated)	130.5	134.0	-	134.0
IGA and ISA Fund (Non-Appropriated)	888.9	202.1	(202.1)	-
Inmate Store Proceeds Fund (Non-Appropriated)	3,833.0	3,467.4	-	3,467.4
DOC Special Services Fund (Non-Appropriated)	1,806.6	869.6	-	869.6
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	0.1	0.1	-	0.1
Indirect Cost Recovery Fund (Non-Appropriated)	623.1	-	-	-
Non-Appropriated Funds Total:	7,372.1	4,700.9	(214.2)	4,486.7
Prison Operations and Services Total:	149,320.4	137,997.3	22,027.0	160,024.3

Sub Program: DCA-1-4 Private Prisons

Expenditure Categories

FTE	52.0	52.0	-	52.0
Personal Services	3,435.1	2,885.7	-	2,885.7

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-4 Private Prisons				
Employee Related Expenditures	1,206.7	1,709.5	-	1,709.5
Subtotal Personal Services and ERE	4,641.7	4,595.2	-	4,595.2
Professional & Outside Services	11,967.0	4,930.1	-	4,930.1
Travel In-State	6.9	2.3	-	2.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	65.7	43.1	-	43.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,681.3	9,570.7	-	9,570.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	16,681.3	9,570.7	-	9,570.7
Appropriated Funds Total:	16,681.3	9,570.7	-	9,570.7
Prison Operations and Services Total:	16,681.3	9,570.7	-	9,570.7

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

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	257,487.5	275,716.8	-	275,716.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Transfers-Out	37.2	212.5	(212.5)	-
Expenditure Categories Total:	39,001.3	55,280.1	(2,277.1)	53,003.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	24,656.6	40,013.9	-	40,013.9
Federal Grants Fund (Appropriated)	-	-	-	-
State Education Fund for Correctional Education Fund (Appropriated)	106.3	735.3	-	735.3
DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.2	233.7	-	233.7
IGA and ISA Fund (Appropriated)	-	-	-	-
Inmate Store Proceeds Fund (Appropriated)	118.8	1,234.7	-	1,234.7
Penitentiary Land Earnings Fund (Appropriated)	74.9	75.4	-	75.4
Appropriated Funds Total:	24,960.8	42,293.0	-	42,293.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	1,548.6	2,710.4	(2,313.0)	397.4
IGA and ISA Fund (Non-Appropriated)	-	580.9	35.9	616.8
Inmate Store Proceeds Fund (Non-Appropriated)	5,426.4	1,615.2	-	1,615.2
Opioid Remediation Fund (Non-Appropriated)	3,090.9	2,974.2	-	2,974.2
DOC Special Services Fund (Non-Appropriated)	3,974.5	5,106.4	-	5,106.4
Non-Appropriated Funds Total:	14,040.5	12,987.1	(2,277.1)	10,710.0
Prison Operations and Services Total:	39,001.3	55,280.1	(2,277.1)	53,003.0

Sub Program: DCA-1-7 Arizona Correctional Industries

Expenditure Categories

FTE	221.0	221.0	-	221.0
Personal Services	9,888.1	10,874.9	-	10,874.9
Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-7 Arizona Correctional Industries				
Subtotal Personal Services and ERE	14,077.0	15,481.9	-	15,481.9
Professional & Outside Services	148.3	164.5	-	164.5
Travel In-State	21.0	23.0	-	23.0
Travel Out-Of-State	1.7	2.0	-	2.0
Food	5.6	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26,274.4	28,720.9	-	28,720.9
Capital Outlay	3,061.7	337.9	-	337.9
Capital Equipment	928.8	2,000.0	-	2,000.0
Non-Capital Equipment	2.3	2.5	-	2.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	44,520.8	46,738.7	-	46,738.7

Fund Source

Non-Appropriated Funds

Arizona Correctional Industries Revolving Fund (Non-Appropriated)	44,520.8	46,738.7	-	46,738.7
Non-Appropriated Funds Total:	44,520.8	46,738.7	-	46,738.7
Prison Operations and Services Total:	44,520.8	46,738.7	-	46,738.7

Sub Program: DCA-1-8 Inmate Health Care

Expenditure Categories

FTE	49.0	49.0	-	49.0
Personal Services	4,396.7	3,635.7	-	3,635.7
Employee Related Expenditures	1,430.6	2,010.6	-	2,010.6
Subtotal Personal Services and ERE	5,827.3	5,646.3	-	5,646.3
Professional & Outside Services	3,502.6	1,443.0	-	1,443.0
Travel In-State	36.2	12.3	-	12.3
Travel Out-Of-State	5.1	1.0	-	1.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	825.0	541.1	-	541.1

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	493.2	1,101.2	-	1,101.2
Transfers-Out	6.8	-	-	-
Expenditure Categories Total:	10,696.2	8,744.9	-	8,744.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,283.8	8,744.9	-	8,744.9
Appropriated Funds Total:	10,283.8	8,744.9	-	8,744.9

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	87.3	-	-	-
Indirect Cost Recovery Fund (Non-Appropriated)	325.1	-	-	-
Non-Appropriated Funds Total:	412.3	-	-	-
Prison Operations and Services Total:	10,696.2	8,744.9	-	8,744.9

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

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	367,207.3	427,822.9	-	427,822.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	217.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Transfers-Out	1,862.2	-	-	-
Expenditure Categories Total:	369,287.4	427,822.9	-	427,822.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	302,304.6	354,271.9	-	354,271.9
Prison Construction and Operations Fund (Appropriated)	10,738.9	10,000.0	-	10,000.0
Penitentiary Land Earnings Fund (Appropriated)	2,465.6	716.7	-	716.7
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,181.9	2,568.5	-	2,568.5
Appropriated Funds Total:	319,691.0	367,557.1	-	367,557.1

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	709.3	-	-	-
IGA and ISA Fund (Non-Appropriated)	217.9	-	-	-
Opioid Remediation Fund (Non-Appropriated)	48,669.2	60,265.8	-	60,265.8
Non-Appropriated Funds Total:	49,596.4	60,265.8	-	60,265.8
Prison Operations and Services Total:	369,287.4	427,822.9	-	427,822.9

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

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	3,945.4	-	3,945.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-11 SLI Substance Abuse Treatment				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,945.4	-	3,945.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	3,945.4	-	3,945.4
Appropriated Funds Total:	-	3,945.4	-	3,945.4
Prison Operations and Services Total:	-	3,945.4	-	3,945.4

Sub Program: DCA-1-17 SLI Noncontract Medication

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	55,000.0	-	55,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	55,000.0	-	55,000.0

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-17 SLI Noncontract Medication

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	55,000.0	-	55,000.0
Appropriated Funds Total:	-	55,000.0	-	55,000.0
Prison Operations and Services Total:	-	55,000.0	-	55,000.0

Sub Program: DCA-1-18 SLI Injunction-related IT Upgrades

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	16,000.0	-	16,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	16,000.0	-	16,000.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	16,000.0	-	16,000.0
Appropriated Funds Total:	-	16,000.0	-	16,000.0
Prison Operations and Services Total:	-	16,000.0	-	16,000.0



State of Arizona Budget Request

State Agency

Department of Corrections

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Fund: AA1000 General Fund

Appropriated

Personal Services	497,020.4	417,546.4	-	417,546.4
Employee Related Expenditures	163,936.2	232,251.6	-	232,251.6
Subtotal Personal Services and ERE	660,956.6	649,798.0	-	649,798.0
Professional & Outside Services	545,982.2	628,196.8	2,728.8	630,925.6
Travel In-State	369.9	125.8	-	125.8
Travel Out-Of-State	204.1	40.4	-	40.4
Food	36,405.5	31,249.2	14,526.0	45,775.2
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	71,960.0	118,195.3	6,492.4	124,687.7
Capital Outlay	48.1	315.2	-	315.2
Capital Equipment	122.2	801.0	1,177.7	1,978.7
Non-Capital Equipment	1,819.1	11,918.7	1,970.3	13,889.0
Transfers-Out	2,740.8	-	-	-
Expenditure Categories Total:	1,320,740.8	1,440,640.4	26,895.2	1,467,535.6
General Fund Total:	1,320,740.8	1,440,640.4	26,895.2	1,467,535.6

Fund: DC2000 Federal Grants Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2000 Federal Grants Fund				

Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	236.4	317.0	(317.0)	-
Employee Related Expenditures	70.6	140.1	(140.1)	-
Subtotal Personal Services and ERE	307.0	457.1	(457.1)	-
Professional & Outside Services	1,530.0	998.8	(783.3)	215.5
Travel In-State	4.6	1.0	-	1.0
Travel Out-Of-State	6.3	15.8	(15.8)	-
Food	35.7	27.7	(12.1)	15.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	224.8	969.0	(788.1)	180.9
Capital Outlay	-	-	-	-
Capital Equipment	64.8	-	-	-
Non-Capital Equipment	218.1	56.2	(56.2)	-
Transfers-Out	44.0	212.5	(212.5)	-
Expenditure Categories Total:	2,435.2	2,738.1	(2,325.1)	413.0
Federal Grants Fund Total:	2,435.2	2,738.1	(2,325.1)	413.0

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	4,000.8	3,000.8	-	3,000.8

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2088 Corrections Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	31,312.3	31,312.3	-	31,312.3
Corrections Fund Total:	31,312.3	31,312.3	-	31,312.3

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated				
Personal Services	106.3	455.0	-	455.0
Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE	106.3	735.3	-	735.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	106.3	735.3	-	735.3
State Education Fund for Correctional Education Fund Total:	106.3	735.3	-	735.3

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	233.7	-	233.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.2	233.7	-	233.7
DOC - Alcohol Abuse Treatment Fund Total:	4.2	233.7	-	233.7

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	12,648.3	-	12,648.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2379 Transition Program Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12,648.3	-	12,648.3
Transition Program Fund Total:	-	12,648.3	-	12,648.3

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.1	0.1	-	0.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	130.5	134.0	-	134.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	130.5	134.1	-	134.1
Employee Recognition Fund Total:	130.5	134.1	-	134.1

Fund: DC2500 IGA and ISA Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2500 IGA and ISA Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	285.1	368.7	-	368.7
Employee Related Expenditures	160.5	131.2	35.9	167.1
Subtotal Personal Services and ERE	445.7	499.9	35.9	535.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	394.3	283.1	(202.1)	81.0
Capital Outlay	-	815.1	(815.1)	-
Capital Equipment	362.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,202.4	1,598.1	(981.3)	616.8
IGA and ISA Fund Total:	1,202.4	1,598.1	(981.3)	616.8

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2504 Prison Construction and Operations Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11,420.0	10,000.0	-	10,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2,600.0	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	86.7	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,106.7	12,500.1	-	12,500.1
Prison Construction and Operations Fund Total:	14,106.7	12,500.1	-	12,500.1

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

Personal Services	-	538.9	-	538.9
Employee Related Expenditures	-	187.8	-	187.8
Subtotal Personal Services and ERE	-	726.7	-	726.7
Professional & Outside Services	38.4	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	80.4	121.7	-	121.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2505 Inmate Store Proceeds Fund				

Expenditure Categories Total:	118.8	1,234.7	-	1,234.7
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Non-Appropriated

Personal Services	2,653.4	-	-	-
Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	3,576.2	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.3	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,428.6	5,081.6	-	5,081.6
Capital Outlay	-	-	-	-
Capital Equipment	64.4	-	-	-
Non-Capital Equipment	189.8	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,259.3	5,082.6	-	5,082.6
Inmate Store Proceeds Fund Total:	9,378.1	6,317.3	-	6,317.3

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated

Personal Services	1,888.6	1,888.6	-	1,888.6
Employee Related Expenditures	678.8	678.8	-	678.8
Subtotal Personal Services and ERE	2,567.4	2,567.4	-	2,567.4
Professional & Outside Services	48,997.7	60,672.6	-	60,672.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.3	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC2573 Opioid Remediation Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	51,760.1	63,240.0	-	63,240.0
Opioid Remediation Fund Total:	51,760.1	63,240.0	-	63,240.0

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	243.6	231.4	-	231.4
Employee Related Expenditures	81.8	102.0	-	102.0
Subtotal Personal Services and ERE	325.4	333.4	-	333.4
Professional & Outside Services	4,528.1	2,779.2	-	2,779.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,933.9	3,193.0	-	3,193.0
Penitentiary Land Earnings Fund Total:	4,933.9	3,193.0	-	3,193.0

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

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Professional & Outside Services	4,561.9	2,948.5	-	2,948.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	780.7	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,342.6	3,730.0	-	3,730.0
State Charitable, Penal & Reformatory Land Earnings Fund Total:	5,342.6	3,730.0	-	3,730.0

Fund: DC3187 DOC Special Services Fund

Non-Appropriated				
Personal Services	-	792.6	-	792.6
Employee Related Expenditures	-	369.6	-	369.6
Subtotal Personal Services and ERE	-	1,162.2	-	1,162.2
Professional & Outside Services	3,938.1	3,923.5	-	3,923.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,195.8	890.3	-	890.3
Capital Outlay	-	-	-	-
Capital Equipment	389.0	-	-	-
Non-Capital Equipment	258.2	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,781.1	5,976.0	-	5,976.0

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC3187 DOC Special Services Fund				
DOC Special Services Fund Total:	5,781.1	5,976.0	-	5,976.0

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	9,888.1	10,874.9	-	10,874.9
Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE	14,077.0	15,481.9	-	15,481.9
Professional & Outside Services	148.3	164.5	-	164.5
Travel In-State	21.0	23.0	-	23.0
Travel Out-Of-State	1.7	2.0	-	2.0
Food	5.6	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26,274.4	28,721.0	-	28,721.0
Capital Outlay	3,061.7	337.9	-	337.9
Capital Equipment	928.8	2,000.0	-	2,000.0
Non-Capital Equipment	2.3	2.5	-	2.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	44,520.9	46,738.8	-	46,738.8
Arizona Correctional Industries Revolving Fund Total:	44,520.9	46,738.8	-	46,738.8

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	158.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund: DC9000 Indirect Cost Recovery Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	2,663.4	-	-	-
Non-Capital Equipment	325.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,147.4	-	-	-
Indirect Cost Recovery Fund Total:	3,147.4	-	-	-
Program Total for Select Funds:	1,494,902.5	1,631,735.5	23,588.8	1,655,324.3

Sub Program: DCA-1-1 Security

Fund: AA1000 General Fund

Appropriated				
Personal Services	440,638.6	370,180.2	-	370,180.2
Employee Related Expenditures	141,444.2	200,386.7	-	200,386.7
Subtotal Personal Services and ERE	582,082.8	570,566.9	-	570,566.9
Professional & Outside Services	2,147.4	884.7	-	884.7
Travel In-State	43.6	14.8	-	14.8
Travel Out-Of-State	1.6	0.3	-	0.3
Food	-	-	-	-
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	9,268.0	6,078.6	4,479.0	10,557.6
Capital Outlay	-	-	-	-
Capital Equipment	37.8	247.5	-	247.5
Non-Capital Equipment	805.5	5,277.8	-	5,277.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	594,518.9	583,070.6	4,479.0	587,549.6
General Fund Total:	594,518.9	583,070.6	4,479.0	587,549.6

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fund: DC2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	95.7	-	-	-
Capital Outlay	-	815.1	(815.1)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	95.7	815.1	(815.1)	-
IGA and ISA Fund Total:	95.7	815.1	(815.1)	-

Fund: DC2505 Inmate Store Proceeds Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.0)	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fund: DC2505 Inmate Store Proceeds Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
Inmate Store Proceeds Fund Total:	(0.0)	-	-	-

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated				
Personal Services	182.7	173.5	-	173.5
Employee Related Expenditures	67.8	84.5	-	84.5
Subtotal Personal Services and ERE	250.5	258.0	-	258.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	250.5	258.0	-	258.0
Penitentiary Land Earnings Fund Total:	250.5	258.0	-	258.0

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

Appropriated				
Personal Services	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	380.0	380.0	-	380.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	380.0	380.0	-	380.0
State Charitable, Penal & Reformatory Land Earnings Fund Total:	380.0	380.0	-	380.0

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	158.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	2,040.3	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Fund: DC9000 Indirect Cost Recovery Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,199.2	-	-	-
Indirect Cost Recovery Fund Total:	2,199.2	-	-	-
Sub Program Total for Select Funds:	597,444.1	584,523.7	3,663.9	588,187.6

Sub Program: DCA-1-2 Inspections and Investigations

Fund: AA1000 General Fund

Appropriated

Personal Services	7,222.8	6,067.8	-	6,067.8
Employee Related Expenditures	2,592.3	3,672.5	-	3,672.5
Subtotal Personal Services and ERE	9,815.0	9,740.3	-	9,740.3
Professional & Outside Services	95.7	39.4	-	39.4
Travel In-State	58.8	20.0	-	20.0
Travel Out-Of-State	179.2	35.5	-	35.5
Food	0.2	0.2	-	0.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	254.6	167.0	175.0	342.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	59.9	392.5	-	392.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,463.5	10,394.9	175.0	10,569.9
General Fund Total:	10,463.5	10,394.9	175.0	10,569.9

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-2 Inspections and Investigations				
Fund: DC2449 Employee Recognition Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.1	0.1	-	0.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	0.1	-	0.1
Employee Recognition Fund Total:	0.1	0.1	-	0.1
Sub Program Total for Select Funds:	10,463.6	10,395.0	175.0	10,570.0

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

Fund: AA1000 General Fund

Appropriated				
Personal Services	28,752.1	24,154.7	-	24,154.7
Employee Related Expenditures	12,476.5	17,675.7	-	17,675.7
Subtotal Personal Services and ERE	41,228.7	41,830.4	-	41,830.4
Professional & Outside Services	92.4	38.1	2,728.8	2,766.9
Travel In-State	125.6	42.7	-	42.7
Travel Out-Of-State	8.6	1.7	-	1.7
Food	36,405.3	31,249.0	14,526.0	45,775.0
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: AA1000 General Fund				
Other Operating Expenditures	54,877.4	35,991.4	1,838.4	37,829.8
Capital Outlay	48.1	315.2	-	315.2
Capital Equipment	32.5	213.2	1,177.7	1,390.9
Non-Capital Equipment	702.6	4,603.6	1,970.3	6,573.9
Transfers-Out	878.6	-	-	-
Expenditure Categories Total:	134,399.7	114,285.3	22,241.2	136,526.5
General Fund Total:	134,399.7	114,285.3	22,241.2	136,526.5

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	35.7	27.7	(12.1)	15.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	54.3	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	90.0	27.7	(12.1)	15.6
Federal Grants Fund Total:	90.0	27.7	(12.1)	15.6

Fund: DC2088 Corrections Fund

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2088 Corrections Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	4,000.8	3,000.8	-	3,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,000.8	3,000.8	-	3,000.8
Corrections Fund Total:	4,000.8	3,000.8	-	3,000.8

Fund: DC2379 Transition Program Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	12,648.3	-	12,648.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2379 Transition Program Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12,648.3	-	12,648.3
Transition Program Fund Total:	-	12,648.3	-	12,648.3

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	130.5	134.0	-	134.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	130.5	134.0	-	134.0
Employee Recognition Fund Total:	130.5	134.0	-	134.0

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	285.1	-	-	-
Employee Related Expenditures	160.5	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2500 IGA and ISA Fund				
Subtotal Personal Services and ERE	445.7	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	80.7	202.1	(202.1)	-
Capital Outlay	-	-	-	-
Capital Equipment	362.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	888.9	202.1	(202.1)	-
IGA and ISA Fund Total:	888.9	202.1	(202.1)	-

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2,600.0	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	86.7	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC2504 Prison Construction and Operations Fund				
Expenditure Categories Total:	2,686.7	2,500.1	-	2,500.1
Prison Construction and Operations Fund Total:	2,686.7	2,500.1	-	2,500.1

Fund: DC2505 Inmate Store Proceeds Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,704.2	3,467.4	-	3,467.4
Capital Outlay	-	-	-	-
Capital Equipment	22.2	-	-	-
Non-Capital Equipment	106.6	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,833.0	3,467.4	-	3,467.4
Inmate Store Proceeds Fund Total:	3,833.0	3,467.4	-	3,467.4

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC3140 Penitentiary Land Earnings Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	80.4	80.4	-	80.4
Penitentiary Land Earnings Fund Total:	80.4	80.4	-	80.4

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

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	780.7	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	780.7	781.5	-	781.5

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
State Charitable, Penal & Reformatory Land Earnings Fund Total:	780.7	781.5	-	781.5

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,168.0	869.6	-	869.6
Capital Outlay	-	-	-	-
Capital Equipment	389.0	-	-	-
Non-Capital Equipment	249.6	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,806.6	869.6	-	869.6
DOC Special Services Fund Total:	1,806.6	869.6	-	869.6

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	0.1	-	0.1
Arizona Correctional Industries Revolving Fund Total:	0.1	0.1	-	0.1

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	623.1	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	623.1	-	-	-
Indirect Cost Recovery Fund Total:	623.1	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Fund: DC9000 Indirect Cost Recovery Fund				
Sub Program Total for Select Funds:	149,320.4	137,997.3	22,027.0	160,024.3

Sub Program: DCA-1-4 Private Prisons

Fund: AA1000 General Fund

Appropriated

Personal Services	3,435.1	2,885.7	-	2,885.7
Employee Related Expenditures	1,206.7	1,709.5	-	1,709.5
Subtotal Personal Services and ERE	4,641.7	4,595.2	-	4,595.2
Professional & Outside Services	11,967.0	4,930.1	-	4,930.1
Travel In-State	6.9	2.3	-	2.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	65.7	43.1	-	43.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,681.3	9,570.7	-	9,570.7
General Fund Total:	16,681.3	9,570.7	-	9,570.7
Sub Program Total for Select Funds:	16,681.3	9,570.7	-	9,570.7

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

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-5 SLI Private Prison Per Diem				
Fund: AA1000 General Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	227,432.4	245,342.8	-	245,342.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	227,432.4	245,342.8	-	245,342.8
General Fund Total:	227,432.4	245,342.8	-	245,342.8

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-5 SLI Private Prison Per Diem				
Fund: DC2088 Corrections Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	27,311.5	28,311.5	-	28,311.5
Corrections Fund Total:	27,311.5	28,311.5	-	28,311.5

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	681.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	681.1	-	-	-
Prison Construction and Operations Fund Total:	681.1	-	-	-

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-5 SLI Private Prison Per Diem				
Fund: DC3140 Penitentiary Land Earnings Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,062.5	2,062.5	-	2,062.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,062.5	2,062.5	-	2,062.5
Penitentiary Land Earnings Fund Total:	2,062.5	2,062.5	-	2,062.5
Sub Program Total for Select Funds:	257,487.5	275,716.8	-	275,716.8

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

Fund: AA1000 General Fund

Appropriated

Personal Services	12,644.1	10,622.3	-	10,622.3
Employee Related Expenditures	4,797.4	6,796.6	-	6,796.6
Subtotal Personal Services and ERE	17,441.5	17,418.9	-	17,418.9
Professional & Outside Services	302.3	17,301.4	-	17,301.4
Travel In-State	99.0	33.7	-	33.7
Travel Out-Of-State	9.6	1.9	-	1.9
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,669.3	4,374.1	-	4,374.1
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: AA1000 General Fund				
Capital Equipment	51.9	340.3	-	340.3
Non-Capital Equipment	83.0	543.6	-	543.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,656.6	40,013.9	-	40,013.9
General Fund Total:	24,656.6	40,013.9	-	40,013.9

Fund: DC2000 Federal Grants Fund

Appropriated

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

Non-Appropriated

Personal Services	167.5	317.0	(317.0)	-
Employee Related Expenditures	59.1	140.1	(140.1)	-
Subtotal Personal Services and ERE	226.6	457.1	(457.1)	-
Professional & Outside Services	820.7	998.8	(783.3)	215.5
Travel In-State	4.6	1.0	-	1.0

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2000 Federal Grants Fund				
Travel Out-Of-State	6.3	15.8	(15.8)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	224.8	969.0	(788.1)	180.9
Capital Outlay	-	-	-	-
Capital Equipment	10.4	-	-	-
Non-Capital Equipment	218.1	56.2	(56.2)	-
Transfers-Out	37.2	212.5	(212.5)	-
Expenditure Categories Total:	1,548.6	2,710.4	(2,313.0)	397.4
Federal Grants Fund Total:	1,548.6	2,710.4	(2,313.0)	397.4

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated				
Personal Services	106.3	455.0	-	455.0
Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE	106.3	735.3	-	735.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	106.3	735.3	-	735.3

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2107 State Education Fund for Correctional Education Fund				
State Education Fund for Correctional Education Fund Total:	106.3	735.3	-	735.3

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	233.7	-	233.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.2	233.7	-	233.7
DOC - Alcohol Abuse Treatment Fund Total:	4.2	233.7	-	233.7

Fund: DC2500 IGA and ISA Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2500 IGA and ISA Fund				

Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	368.7	-	368.7
Employee Related Expenditures	-	131.2	35.9	167.1
Subtotal Personal Services and ERE	-	499.9	35.9	535.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	81.0	-	81.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	580.9	35.9	616.8
IGA and ISA Fund Total:	-	580.9	35.9	616.8

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2505 Inmate Store Proceeds Fund				

Personal Services	-	538.9	-	538.9
Employee Related Expenditures	-	187.8	-	187.8
Subtotal Personal Services and ERE	-	726.7	-	726.7
Professional & Outside Services	38.4	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	80.4	121.7	-	121.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	118.8	1,234.7	-	1,234.7

Non-Appropriated

Personal Services	2,653.4	-	-	-
Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	3,576.2	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.3	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,724.5	1,614.2	-	1,614.2
Capital Outlay	-	-	-	-
Capital Equipment	42.2	-	-	-
Non-Capital Equipment	83.2	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,426.4	1,615.2	-	1,615.2

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC2505 Inmate Store Proceeds Fund				
Inmate Store Proceeds Fund Total:	5,545.2	2,849.9	-	2,849.9

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated

Personal Services	1,888.6	1,888.6	-	1,888.6
Employee Related Expenditures	678.8	678.8	-	678.8
Subtotal Personal Services and ERE	2,567.4	2,567.4	-	2,567.4
Professional & Outside Services	328.5	406.8	-	406.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,090.9	2,974.2	-	2,974.2
Opioid Remediation Fund Total:	3,090.9	2,974.2	-	2,974.2

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	60.9	57.9	-	57.9
Employee Related Expenditures	14.0	17.5	-	17.5
Subtotal Personal Services and ERE	74.9	75.4	-	75.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Fund: DC3140 Penitentiary Land Earnings Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	74.9	75.4	-	75.4
Penitentiary Land Earnings Fund Total:	74.9	75.4	-	75.4

Fund: DC3187 DOC Special Services Fund

Non-Appropriated				
Personal Services	-	792.6	-	792.6
Employee Related Expenditures	-	369.6	-	369.6
Subtotal Personal Services and ERE	-	1,162.2	-	1,162.2
Professional & Outside Services	3,938.1	3,923.5	-	3,923.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27.8	20.7	-	20.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	8.6	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,974.5	5,106.4	-	5,106.4
DOC Special Services Fund Total:	3,974.5	5,106.4	-	5,106.4

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Sub Program Total for Select Funds:	39,001.3	55,280.1	(2,277.1)	53,003.0

Sub Program: DCA-1-7 Arizona Correctional Industries

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	9,888.1	10,874.9	-	10,874.9
Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE	14,077.0	15,481.9	-	15,481.9
Professional & Outside Services	148.3	164.5	-	164.5
Travel In-State	21.0	23.0	-	23.0
Travel Out-Of-State	1.7	2.0	-	2.0
Food	5.6	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26,274.4	28,720.9	-	28,720.9
Capital Outlay	3,061.7	337.9	-	337.9
Capital Equipment	928.8	2,000.0	-	2,000.0
Non-Capital Equipment	2.3	2.5	-	2.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	44,520.8	46,738.7	-	46,738.7
Arizona Correctional Industries Revolving Fund Total:	44,520.8	46,738.7	-	46,738.7
Sub Program Total for Select Funds:	44,520.8	46,738.7	-	46,738.7

Sub Program: DCA-1-8 Inmate Health Care

Fund: AA1000 General Fund

Appropriated

Personal Services	4,327.7	3,635.7	-	3,635.7
Employee Related Expenditures	1,419.2	2,010.6	-	2,010.6

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	5,746.9	5,646.3	-	5,646.3
Professional & Outside Services	3,502.6	1,443.0	-	1,443.0
Travel In-State	36.2	12.3	-	12.3
Travel Out-Of-State	5.1	1.0	-	1.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	825.0	541.1	-	541.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	168.1	1,101.2	-	1,101.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,283.8	8,744.9	-	8,744.9
General Fund Total:	10,283.8	8,744.9	-	8,744.9

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	69.0	-	-	-
Employee Related Expenditures	11.5	-	-	-
Subtotal Personal Services and ERE	80.4	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6.8	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
Fund: DC2000 Federal Grants Fund				
Expenditure Categories Total:	87.3	-	-	-
Federal Grants Fund Total:	87.3	-	-	-

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	325.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	325.1	-	-	-
Indirect Cost Recovery Fund Total:	325.1	-	-	-
Sub Program Total for Select Funds:	10,696.2	8,744.9	-	8,744.9

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

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Fund: AA1000 General Fund				

Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	300,442.5	354,271.9	-	354,271.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,862.2	-	-	-
Expenditure Categories Total:	302,304.6	354,271.9	-	354,271.9
General Fund Total:	302,304.6	354,271.9	-	354,271.9

Fund: DC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	709.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Fund: DC2000 Federal Grants Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	709.3	-	-	-
Federal Grants Fund Total:	709.3	-	-	-

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	217.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	217.9	-	-	-
IGA and ISA Fund Total:	217.9	-	-	-

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Fund: DC2504 Prison Construction and Operations Fund				
Professional & Outside Services	10,738.9	10,000.0	-	10,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,738.9	10,000.0	-	10,000.0
Prison Construction and Operations Fund Total:	10,738.9	10,000.0	-	10,000.0

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	48,669.2	60,265.8	-	60,265.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Fund: DC2573 Opioid Remediation Fund				
Expenditure Categories Total:	48,669.2	60,265.8	-	60,265.8
Opioid Remediation Fund Total:	48,669.2	60,265.8	-	60,265.8

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,465.6	716.7	-	716.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,465.6	716.7	-	716.7
Penitentiary Land Earnings Fund Total:	2,465.6	716.7	-	716.7

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,181.9	2,568.5	-	2,568.5
Travel In-State	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-9 SLI Inmate Health Care Contracted Services				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,181.9	2,568.5	-	2,568.5
State Charitable, Penal & Reformatory Land Earnings Fund Total:	4,181.9	2,568.5	-	2,568.5
Sub Program Total for Select Funds:	369,287.4	427,822.9	-	427,822.9

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

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	3,945.4	-	3,945.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-11 SLI Substance Abuse Treatment				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,945.4	-	3,945.4
General Fund Total:	-	3,945.4	-	3,945.4
Sub Program Total for Select Funds:	-	3,945.4	-	3,945.4

Sub Program: DCA-1-17 SLI Noncontract Medication

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	55,000.0	-	55,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	55,000.0	-	55,000.0
General Fund Total:	-	55,000.0	-	55,000.0
Sub Program Total for Select Funds:	-	55,000.0	-	55,000.0

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-18 SLI Injunction-related IT Upgrades				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	16,000.0	-	16,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	16,000.0	-	16,000.0
General Fund Total:	-	16,000.0	-	16,000.0
Sub Program Total for Select Funds:	-	16,000.0	-	16,000.0

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections

Program: Prison Operations and Services

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-1	Security	597,444.1	584,523.7	3,663.9	588,187.6
DCA-1-11	SLI Substance Abuse Treatment	-	3,945.4	-	3,945.4
DCA-1-17	SLI Noncontract Medication	-	55,000.0	-	55,000.0
DCA-1-18	SLI Injunction-related IT Upgrades	-	16,000.0	-	16,000.0
DCA-1-2	Inspections and Investigations	10,463.6	10,395.0	175.0	10,570.0
DCA-1-3	Prison Management and Support	149,320.4	137,997.3	22,027.0	160,024.3
DCA-1-4	Private Prisons	16,681.3	9,570.7	-	9,570.7
DCA-1-5	SLI Private Prison Per Diem	257,487.5	275,716.8	-	275,716.8
DCA-1-6	Inmate Education, Treatment and Work Programs	39,001.3	55,280.1	(2,277.1)	53,003.0
DCA-1-7	Arizona Correctional Industries	44,520.8	46,738.7	-	46,738.7
DCA-1-8	Inmate Health Care	10,696.2	8,744.9	-	8,744.9
DCA-1-9	SLI Inmate Health Care Contracted Services	369,287.4	427,822.9	-	427,822.9
Prison Operations and Services Summary Total:		1,494,902.5	1,631,735.5	23,588.8	1,655,324.3

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	9,201.5	9,224.5	-	9,224.5
6000	Personal Services	512,321.9	433,013.5	(317.0)	432,696.5
6100	Employee Related Expenditures	170,039.7	238,748.4	(104.2)	238,644.2
Subtotal Personal Services and ERE		682,361.5	671,761.9	(421.2)	671,340.7
6200	Professional & Outside Services	648,615.0	738,381.7	1,945.5	740,327.2
6500	Travel In-State	395.6	149.8	-	149.8
6600	Travel Out-Of-State	212.0	58.2	(15.8)	42.4
6700	Food	43,909.1	50,295.0	14,513.9	64,808.9
6800	Aid To Organizations & Individuals	132.2	-	-	-
7000	Other Operating Expenditures	105,960.1	154,629.8	5,502.2	160,132.0
8100	Capital Outlay	3,109.8	1,468.2	(815.1)	653.1
8400	Capital Equipment	4,595.1	2,801.0	1,177.7	3,978.7
8500	Non-Capital Equipment	2,827.3	11,977.4	1,914.1	13,891.5
9100	Transfers-Out	2,784.8	212.5	(212.5)	-
Expenditure Categories Total:		1,494,902.5	1,631,735.5	23,588.8	1,655,324.3

Fund Source

Appropriated Funds

Program Summary of Expenditure and Budget Request

Agency:	Department of Corrections
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Program:	Prison Operations and Services
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,320,740.8	1,440,640.4	26,895.2	1,467,535.6
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2088	Corrections Fund (Appropriated)	31,312.3	31,312.3	-	31,312.3
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	106.3	735.3	-	735.3
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.2	233.7	-	233.7
DC2379	Transition Program Fund (Appropriated)	-	12,648.3	-	12,648.3
DC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
DC2504	Prison Construction and Operations Fund (Appropriated)	14,106.7	12,500.1	-	12,500.1
DC2505	Inmate Store Proceeds Fund (Appropriated)	118.8	1,234.7	-	1,234.7
DC3140	Penitentiary Land Earnings Fund (Appropriated)	4,933.9	3,193.0	-	3,193.0
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	5,342.6	3,730.0	-	3,730.0
Appropriated Funds Total:		1,376,665.6	1,506,227.8	26,895.2	1,533,123.0
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	2,435.2	2,738.1	(2,325.1)	413.0
DC2449	Employee Recognition Fund (Non- Appropriated)	130.5	134.1	-	134.1
DC2500	IGA and ISA Fund (Non-Appropriated)	1,202.4	1,598.1	(981.3)	616.8
DC2505	Inmate Store Proceeds Fund (Non- Appropriated)	9,259.3	5,082.6	-	5,082.6
DC2573	Opioid Remediation Fund (Non- Appropriated)	51,760.1	63,240.0	-	63,240.0
DC3187	DOC Special Services Fund (Non- Appropriated)	5,781.1	5,976.0	-	5,976.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	44,520.9	46,738.8	-	46,738.8
DC9000	Indirect Cost Recovery Fund (Non- Appropriated)	3,147.4	-	-	-
Non-Appropriated Funds Total:		118,236.9	125,507.7	(3,306.4)	122,201.3
Prison Operations and Services Summary Total:		1,494,902.5	1,631,735.5	23,588.8	1,655,324.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-1	Security	594,518.9	583,070.6	4,479.0	587,549.6
DCA-1-11	SLI Substance Abuse Treatment	-	3,945.4	-	3,945.4
DCA-1-17	SLI Noncontract Medication	-	55,000.0	-	55,000.0
DCA-1-18	SLI Injunction-related IT Upgrades	-	16,000.0	-	16,000.0
DCA-1-2	Inspections and Investigations	10,463.5	10,394.9	175.0	10,569.9
DCA-1-3	Prison Management and Support	134,399.7	114,285.3	22,241.2	136,526.5
DCA-1-4	Private Prisons	16,681.3	9,570.7	-	9,570.7
DCA-1-5	SLI Private Prison Per Diem	227,432.4	245,342.8	-	245,342.8
DCA-1-6	Inmate Education, Treatment and Work Programs	24,656.6	40,013.9	-	40,013.9
DCA-1-8	Inmate Health Care	10,283.8	8,744.9	-	8,744.9
DCA-1-9	SLI Inmate Health Care Contracted Services	302,304.6	354,271.9	-	354,271.9
General Fund (Appropriated) Summary Total:		1,320,740.8	1,440,640.4	26,895.2	1,467,535.6
Appropriated Funding					
6000	Personal Services	497,020.4	417,546.4	-	417,546.4
6100	Employee Related Expenditures	163,936.2	232,251.6	-	232,251.6
Subtotal Personal Services and ERE		660,956.6	649,798.0	-	649,798.0
6200	Professional & Outside Services	545,982.2	628,196.8	2,728.8	630,925.6
6500	Travel In-State	369.9	125.8	-	125.8
6600	Travel Out-Of-State	204.1	40.4	-	40.4
6700	Food	36,405.5	31,249.2	14,526.0	45,775.2
6800	Aid To Organizations & Individuals	132.2	-	-	-
7000	Other Operating Expenditures	71,960.0	118,195.3	6,492.4	124,687.7
8100	Capital Outlay	48.1	315.2	-	315.2
8400	Capital Equipment	122.2	801.0	1,177.7	1,978.7
8500	Non-Capital Equipment	1,819.1	11,918.7	1,970.3	13,889.0
9100	Transfers-Out	2,740.8	-	-	-
Expenditure Categories Total:		1,320,740.8	1,440,640.4	26,895.2	1,467,535.6
Fund AA1000 - A Total:		1,320,740.8	1,440,640.4	26,895.2	1,467,535.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2000 Federal Grants Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
DCA-1-6 Inmate Education, Treatment and Work Programs	-	-	-	-
Federal Grants Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund DC2000 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-3 Prison Management and Support	90.0	27.7	(12.1)	15.6
DCA-1-6 Inmate Education, Treatment and Work Programs	1,548.6	2,710.4	(2,313.0)	397.4
DCA-1-8 Inmate Health Care	87.3	-	-	-
DCA-1-9 SLI Inmate Health Care Contracted Services	709.3	-	-	-
Federal Grants Fund (Non-Appropriated) Summary Total:	2,435.2	2,738.1	(2,325.1)	413.0
Non-Appropriated Funding				
6000 Personal Services	236.4	317.0	(317.0)	-
6100 Employee Related Expenditures	70.6	140.1	(140.1)	-
Subtotal Personal Services and ERE	307.0	457.1	(457.1)	-
6200 Professional & Outside Services	1,530.0	998.8	(783.3)	215.5
6500 Travel In-State	4.6	1.0	-	1.0
6600 Travel Out-Of-State	6.3	15.8	(15.8)	-
6700 Food	35.7	27.7	(12.1)	15.6
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	224.8	969.0	(788.1)	180.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	64.8	-	-	-
8500 Non-Capital Equipment	218.1	56.2	(56.2)	-
9100 Transfers-Out	44.0	212.5	(212.5)	-
Expenditure Categories Total:	2,435.2	2,738.1	(2,325.1)	413.0
Fund DC2000 - N Total:	2,435.2	2,738.1	(2,325.1)	413.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2088 Corrections Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-3 Prison Management and Support	4,000.8	3,000.8	-	3,000.8
DCA-1-5 SLI Private Prison Per Diem	27,311.5	28,311.5	-	28,311.5
Corrections Fund (Appropriated) Summary Total:	31,312.3	31,312.3	-	31,312.3

Appropriated Funding	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	4,000.8	3,000.8	-	3,000.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	31,312.3	31,312.3	-	31,312.3
Fund DC2088 - A Total:	31,312.3	31,312.3	-	31,312.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-6	Inmate Education, Treatment and Work Programs	106.3	735.3	-	735.3
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:		106.3	735.3	-	735.3
Appropriated Funding					
6000	Personal Services	106.3	455.0	-	455.0
6100	Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE		106.3	735.3	-	735.3
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		106.3	735.3	-	735.3
Fund DC2107 - A Total:		106.3	735.3	-	735.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-6 Inmate Education, Treatment and Work Programs	4.2	233.7	-	233.7
DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	4.2	233.7	-	233.7
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	4.2	233.7	-	233.7
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.2	233.7	-	233.7
Fund DC2204 - A Total:	4.2	233.7	-	233.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2379 Transition Program Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-3 Prison Management and Support	-	12,648.3	-	12,648.3
Transition Program Fund (Appropriated)	-	12,648.3	-	12,648.3
Summary Total:	-	12,648.3	-	12,648.3
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	12,648.3	-	12,648.3
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12,648.3	-	12,648.3
Fund DC2379 - A Total:	-	12,648.3	-	12,648.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-2 Inspections and Investigations	0.1	0.1	-	0.1
DCA-1-3 Prison Management and Support	130.5	134.0	-	134.0
Employee Recognition Fund (Non-Appropriated) Summary Total:	130.5	134.1	-	134.1
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	0.1	0.1	-	0.1
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	130.5	134.0	-	134.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	130.5	134.1	-	134.1
Fund DC2449 - N Total:	130.5	134.1	-	134.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2500 IGA and ISA Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
DCA-1-6 Inmate Education, Treatment and Work Programs	-	-	-	-
IGA and ISA Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund DC2500 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-1 Security	95.7	815.1	(815.1)	-
DCA-1-3 Prison Management and Support	888.9	202.1	(202.1)	-
DCA-1-6 Inmate Education, Treatment and Work Programs	-	580.9	35.9	616.8
DCA-1-9 SLI Inmate Health Care Contracted Services	217.9	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	1,202.4	1,598.1	(981.3)	616.8
Non-Appropriated Funding				
6000 Personal Services	285.1	368.7	-	368.7
6100 Employee Related Expenditures	160.5	131.2	35.9	167.1
Subtotal Personal Services and ERE	445.7	499.9	35.9	535.8
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	394.3	283.1	(202.1)	81.0
8100 Capital Outlay	-	815.1	(815.1)	-
8400 Capital Equipment	362.5	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,202.4	1,598.1	(981.3)	616.8
Fund DC2500 - N Total:	1,202.4	1,598.1	(981.3)	616.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

Fund: DC2504 Prison Construction and Operations Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-3	Prison Management and Support	2,686.7	2,500.1	-	2,500.1
DCA-1-5	SLI Private Prison Per Diem	681.1	-	-	-
DCA-1-9	SLI Inmate Health Care Contracted Services	10,738.9	10,000.0	-	10,000.0
Prison Construction and Operations Fund (Appropriated) Summary Total:		14,106.7	12,500.1	-	12,500.1
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	11,420.0	10,000.0	-	10,000.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	2,600.0	2,500.0	-	2,500.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	86.7	0.1	-	0.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		14,106.7	12,500.1	-	12,500.1
Fund DC2504 - A Total:		14,106.7	12,500.1	-	12,500.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

Fund: DC2505 Inmate Store Proceeds Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-6	Inmate Education, Treatment and Work Programs	118.8	1,234.7	-	1,234.7
	Inmate Store Proceeds Fund (Appropriated)	118.8	1,234.7	-	1,234.7
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	538.9	-	538.9
6100	Employee Related Expenditures	-	187.8	-	187.8
	Subtotal Personal Services and ERE	-	726.7	-	726.7
6200	Professional & Outside Services	38.4	386.3	-	386.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	80.4	121.7	-	121.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	118.8	1,234.7	-	1,234.7
	Fund DC2505 - A Total:	118.8	1,234.7	-	1,234.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-1 Security	(0.0)	-	-	-
DCA-1-3 Prison Management and Support	3,833.0	3,467.4	-	3,467.4
DCA-1-6 Inmate Education, Treatment and Work Programs	5,426.4	1,615.2	-	1,615.2
Inmate Store Proceeds Fund (Non-Appropriated) Summary Total:	9,259.3	5,082.6	-	5,082.6
Non-Appropriated Funding				
6000 Personal Services	2,653.4	-	-	-
6100 Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	3,576.2	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	0.3	1.0	-	1.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	5,428.6	5,081.6	-	5,081.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	64.4	-	-	-
8500 Non-Capital Equipment	189.8	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,259.3	5,082.6	-	5,082.6
Fund DC2505 - N Total:	9,259.3	5,082.6	-	5,082.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC2573 Opioid Remediation Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-6 Inmate Education, Treatment and Work Programs	3,090.9	2,974.2	-	2,974.2
DCA-1-9 SLI Inmate Health Care Contracted Services	48,669.2	60,265.8	-	60,265.8
Opioid Remediation Fund (Non-Appropriated) Summary Total:	51,760.1	63,240.0	-	63,240.0
Non-Appropriated Funding				
6000 Personal Services	1,888.6	1,888.6	-	1,888.6
6100 Employee Related Expenditures	678.8	678.8	-	678.8
Subtotal Personal Services and ERE	2,567.4	2,567.4	-	2,567.4
6200 Professional & Outside Services	48,997.7	60,672.6	-	60,672.6
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	180.3	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	14.7	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	51,760.1	63,240.0	-	63,240.0
Fund DC2573 - N Total:	51,760.1	63,240.0	-	63,240.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-1 Security	250.5	258.0	-	258.0
DCA-1-3 Prison Management and Support	80.4	80.4	-	80.4
DCA-1-5 SLI Private Prison Per Diem	2,062.5	2,062.5	-	2,062.5
DCA-1-6 Inmate Education, Treatment and Work Programs	74.9	75.4	-	75.4
DCA-1-9 SLI Inmate Health Care Contracted Services	2,465.6	716.7	-	716.7
Penitentiary Land Earnings Fund (Appropriated) Summary Total:	4,933.9	3,193.0	-	3,193.0
Appropriated Funding				
6000 Personal Services	243.6	231.4	-	231.4
6100 Employee Related Expenditures	81.8	102.0	-	102.0
Subtotal Personal Services and ERE	325.4	333.4	-	333.4
6200 Professional & Outside Services	4,528.1	2,779.2	-	2,779.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	80.4	80.4	-	80.4
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,933.9	3,193.0	-	3,193.0
Fund DC3140 - A Total:	4,933.9	3,193.0	-	3,193.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-1	Security	380.0	380.0	-	380.0
DCA-1-3	Prison Management and Support	780.7	781.5	-	781.5
DCA-1-9	SLI Inmate Health Care Contracted Services	4,181.9	2,568.5	-	2,568.5
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:		5,342.6	3,730.0	-	3,730.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	4,561.9	2,948.5	-	2,948.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	780.7	781.5	-	781.5
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		5,342.6	3,730.0	-	3,730.0
Fund DC3141 - A Total:		5,342.6	3,730.0	-	3,730.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-3 Prison Management and Support	1,806.6	869.6	-	869.6
DCA-1-6 Inmate Education, Treatment and Work Programs	3,974.5	5,106.4	-	5,106.4
DOC Special Services Fund (Non-Appropriated) Summary Total:	5,781.1	5,976.0	-	5,976.0
Non-Appropriated Funding				
6000 Personal Services	-	792.6	-	792.6
6100 Employee Related Expenditures	-	369.6	-	369.6
Subtotal Personal Services and ERE	-	1,162.2	-	1,162.2
6200 Professional & Outside Services	3,938.1	3,923.5	-	3,923.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,195.8	890.3	-	890.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	389.0	-	-	-
8500 Non-Capital Equipment	258.2	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,781.1	5,976.0	-	5,976.0
Fund DC3187 - N Total:	5,781.1	5,976.0	-	5,976.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Prison Operations and Services

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-3	Prison Management and Support	0.1	0.1	-	0.1
DCA-1-7	Arizona Correctional Industries	44,520.8	46,738.7	-	46,738.7
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:		44,520.9	46,738.8	-	46,738.8
Non-Appropriated Funding					
6000	Personal Services	9,888.1	10,874.9	-	10,874.9
6100	Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE		14,077.0	15,481.9	-	15,481.9
6200	Professional & Outside Services	148.3	164.5	-	164.5
6500	Travel In-State	21.0	23.0	-	23.0
6600	Travel Out-Of-State	1.7	2.0	-	2.0
6700	Food	5.6	6.0	-	6.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	26,274.4	28,721.0	-	28,721.0
8100	Capital Outlay	3,061.7	337.9	-	337.9
8400	Capital Equipment	928.8	2,000.0	-	2,000.0
8500	Non-Capital Equipment	2.3	2.5	-	2.5
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		44,520.9	46,738.8	-	46,738.8
Fund DC4002 - N Total:		44,520.9	46,738.8	-	46,738.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Prison Operations and Services
Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-1-1 Security	2,199.2	-	-	-
DCA-1-3 Prison Management and Support	623.1	-	-	-
DCA-1-8 Inmate Health Care	325.1	-	-	-
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:	3,147.4	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	158.9	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	2,663.4	-	-	-
8500 Non-Capital Equipment	325.1	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,147.4	-	-	-
Fund DC9000 - N Total:	3,147.4	-	-	-
Prison Operations and Services Total:	1,494,902.5	1,631,735.5	23,588.8	1,655,324.3



State of Arizona Budget Request

State Agency

Department of Corrections

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
FTE				
FTE	9,201.5	9,224.5	-	9,224.5
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	8,971.5	8,979.5	-	8,979.5
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	4.0	4.0	-	4.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	5.0	5.0	-	5.0
Appropriated Funds Total:	8,980.5	8,988.5	-	8,988.5
Non-Appropriated Funds				
DC3187 DOC Special Services Fund (Non-Appropriated)	-	15.0	-	15.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	221.0	221.0	-	221.0
Non-Appropriated Funds Total:	221.0	236.0	-	236.0
Fund Source Total:	9,201.5	9,224.5	-	9,224.5

Personal Services				
Personal Services	512,321.9	433,013.5	(317.0)	432,696.5
Expenditure Category Total:	512,321.9	433,013.5	(317.0)	432,696.5

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	497,020.4	417,546.4	-	417,546.4
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	106.3	455.0	-	455.0
DC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
DC2505 Inmate Store Proceeds Fund (Appropriated)	-	538.9	-	538.9
DC3140 Penitentiary Land Earnings Fund (Appropriated)	243.6	231.4	-	231.4
Appropriated Funds Total:	497,370.3	418,771.7	-	418,771.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
FTE				
FTE	9,201.5	9,224.5	-	9,224.5
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	8,971.5	8,979.5	-	8,979.5
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	4.0	4.0	-	4.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	5.0	5.0	-	5.0
Appropriated Funds Total:	8,980.5	8,988.5	-	8,988.5
Non-Appropriated Funds				
DC3187 DOC Special Services Fund (Non-Appropriated)	-	15.0	-	15.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	221.0	221.0	-	221.0
Non-Appropriated Funds Total:	221.0	236.0	-	236.0
Fund Source Total:	9,201.5	9,224.5	-	9,224.5

Personal Services				
Personal Services	512,321.9	433,013.5	(317.0)	432,696.5
Expenditure Category Total:	512,321.9	433,013.5	(317.0)	432,696.5

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	497,020.4	417,546.4	-	417,546.4
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	106.3	455.0	-	455.0
DC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
DC2505 Inmate Store Proceeds Fund (Appropriated)	-	538.9	-	538.9
DC3140 Penitentiary Land Earnings Fund (Appropriated)	243.6	231.4	-	231.4
Appropriated Funds Total:	497,370.3	418,771.7	-	418,771.7

Program Expenditure Schedule

Agency:	Department of Corrections
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services					
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	236.4	317.0	(317.0)	-
DC2500	IGA and ISA Fund (Non-Appropriated)	285.1	368.7	-	368.7
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	2,653.4	-	-	-
DC2573	Opioid Remediation Fund (Non-Appropriated)	1,888.6	1,888.6	-	1,888.6
DC3187	DOC Special Services Fund (Non-Appropriated)	-	792.6	-	792.6
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	9,888.1	10,874.9	-	10,874.9
Non-Appropriated Funds Total:		14,951.6	14,241.8	(317.0)	13,924.8
Fund Source Total:		512,321.9	433,013.5	(317.0)	432,696.5

Employee Related Expenditures

Employee Related Expenses	-	238,748.4	(104.2)	238,644.2
FICA Taxes	38,373.3	-	-	-
Medical Insurance	89,079.1	-	-	-
Basic Life	54.8	-	-	-
Long-Term Disability (Non- ASRS)	1,300.5	-	-	-
Long-Term Disability (ASRS)	73.5	-	-	-
Unemployment Compensation & Other State' Taxes	(0.4)	-	-	-
Dental Insurance	647.3	-	-	-
Workers' Compensation	5,639.5	-	-	-
Corrections Officers Defined Benefit Plan	12,276.2	-	-	-
Arizona State Retirement System	5,945.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	56.5	-	-	-
Correction Officers Defined Contribution Plan	7,014.4	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	(0.0)	-	-	-
Personnel Board Pro-Rata Charges	4,403.3	-	-	-
Information Technology Pro Rata Charge	3,132.1	-	-	-
Accumulated Sick Leave Fund Charge	2,044.2	-	-	-
Other Employee Related Expenditures	(0.0)	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Expenditure Category Total:	170,039.7	238,748.4	(104.2)	238,644.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	163,936.2	232,251.6	-	232,251.6
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	-	280.3	-	280.3
DC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	-	187.8	-	187.8
DC3140	Penitentiary Land Earnings Fund (Appropriated)	81.8	102.0	-	102.0
Appropriated Funds Total:		164,018.0	232,821.7	-	232,821.7

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	70.6	140.1	(140.1)	-
DC2500	IGA and ISA Fund (Non-Appropriated)	160.5	131.2	35.9	167.1
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	922.7	-	-	-
DC2573	Opioid Remediation Fund (Non-Appropriated)	678.8	678.8	-	678.8
DC3187	DOC Special Services Fund (Non-Appropriated)	-	369.6	-	369.6
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,188.9	4,607.0	-	4,607.0
Non-Appropriated Funds Total:		6,021.6	5,926.7	(104.2)	5,822.5
Fund Source Total:		170,039.7	238,748.4	(104.2)	238,644.2

Professional & Outside Services

Professional and Outside Services	-	738,381.7	1,945.5	740,327.2
External Legal Services	1,001.2	-	-	-
External Engineering and Architectural Costs to be Capitalized	37.1	-	-	-
Other Medical Services	367,350.6	-	-	-
Institutional Care	269,454.5	-	-	-
Education & Training	4,657.0	-	-	-
Vendor Travel – Tax Reportable	46.6	-	-	-
Costs related to those in custody of the State	45.8	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Confidential Outside Specialist Fees for Investigations etc.	17.8	-	-	-
Other Professional & Outside Services	6,004.5	-	-	-
Expenditure Category Total:	648,615.0	738,381.7	1,945.5	740,327.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	545,982.2	628,196.8	2,728.8	630,925.6
DC2088	Corrections Fund (Appropriated)	27,311.5	28,311.5	-	28,311.5
DC2504	Prison Construction and Operations Fund (Appropriated)	11,420.0	10,000.0	-	10,000.0
DC2505	Inmate Store Proceeds Fund (Appropriated)	38.4	386.3	-	386.3
DC3140	Penitentiary Land Earnings Fund (Appropriated)	4,528.1	2,779.2	-	2,779.2
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,561.9	2,948.5	-	2,948.5
Appropriated Funds Total:		593,842.1	672,622.3	2,728.8	675,351.1

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	1,530.0	998.8	(783.3)	215.5
DC2573	Opioid Remediation Fund (Non-Appropriated)	48,997.7	60,672.6	-	60,672.6
DC3187	DOC Special Services Fund (Non-Appropriated)	3,938.1	3,923.5	-	3,923.5
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	148.3	164.5	-	164.5
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	158.9	-	-	-
Non-Appropriated Funds Total:		54,773.0	65,759.4	(783.3)	64,976.1
Fund Source Total:		648,615.0	738,381.7	1,945.5	740,327.2

Travel In-State

Travel In-State	-	149.8	-	149.8
Airfare and Other Common Carrier Charges	0.4	-	-	-
Mileage - Private Vehicle	6.8	-	-	-
Lodging	281.1	-	-	-
Meals with Overnight Stay	98.0	-	-	-
Meals without Overnight Stay	2.7	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Other Miscellaneous In- State Travel	6.6	-	-	-
Expenditure Category Total:	395.6	149.8	-	149.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	369.9	125.8	-	125.8
Appropriated Funds Total:		369.9	125.8	-	125.8

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	4.6	1.0	-	1.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	21.0	23.0	-	23.0
Non-Appropriated Funds Total:		25.7	24.0	-	24.0
Fund Source Total:		395.6	149.8	-	149.8

Travel Out-Of-State

	Travel Out of State	-	58.2	(15.8)	42.4
	Airfare and Other Common Carrier Charges	126.2	-	-	-
	Car Rental Out-of-State	12.8	-	-	-
	Lodging Out-of-State	52.7	-	-	-
	Meals with Overnight Stay	15.5	-	-	-
	Meals without Overnight Stay	1.4	-	-	-
	Other Miscellaneous Out-of- State Travel	3.4	-	-	-
Expenditure Category Total:		212.0	58.2	(15.8)	42.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	204.1	40.4	-	40.4
Appropriated Funds Total:		204.1	40.4	-	40.4

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	6.3	15.8	(15.8)	-
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.7	2.0	-	2.0
Non-Appropriated Funds Total:		7.9	17.8	(15.8)	2.0
Fund Source Total:		212.0	58.2	(15.8)	42.4

Food

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Food	-	50,295.0	14,513.9	64,808.9
Food	6.2	-	-	-
Contracted Food Services (Including Shipping)	43,902.8	-	-	-
Expenditure Category Total:	43,909.1	50,295.0	14,513.9	64,808.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	36,405.5	31,249.2	14,526.0	45,775.2
DC2088	Corrections Fund (Appropriated)	4,000.8	3,000.8	-	3,000.8
DC2379	Transition Program Fund (Appropriated)	-	12,648.3	-	12,648.3
DC2504	Prison Construction and Operations Fund (Appropriated)	2,600.0	2,500.0	-	2,500.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	780.7	781.5	-	781.5
Appropriated Funds Total:		43,867.4	50,260.2	14,526.0	64,786.2

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	35.7	27.7	(12.1)	15.6
DC2449	Employee Recognition Fund (Non-Appropriated)	0.1	0.1	-	0.1
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	0.3	1.0	-	1.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	5.6	6.0	-	6.0
Non-Appropriated Funds Total:		41.7	34.8	(12.1)	22.7
Fund Source Total:		43,909.1	50,295.0	14,513.9	64,808.9

Aid To Organizations & Individuals

Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	132.2	-	-	-
Expenditure Category Total:	132.2	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	132.2	-	-	-
Appropriated Funds Total:		132.2	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund Source Total:	132.2	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	154,629.8	5,502.2	160,132.0
Risk Management Charges to State Agencies	5,625.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	3.1	-	-	-
External Telecommunications Charges	2,959.1	-	-	-
Electricity	15,961.8	-	-	-
Sanitation Waste Disposal	4,100.7	-	-	-
Water	4,894.6	-	-	-
Gas & Fuel Oil for Buildings	4,404.1	-	-	-
Other Utilities	232.8	-	-	-
Building Rent Charges to State Agencies	1,470.0	-	-	-
Rental of Other Machinery & Equipment	138.4	-	-	-
Miscellaneous Rent	869.1	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Other Internal Services	13.6	-	-	-
Repair & Maintenance - Buildings	1,665.4	-	-	-
Repair & Maintenance - Vehicles	567.7	-	-	-
Repair & Maintenance - Computer Equipment	18.3	-	-	-
Repair & Maintenance - Other Equipment	197.5	-	-	-
Repair & Maintenance - Other	3,173.3	-	-	-
Software Support, Maintenance Short-term Licensing	(120.6)	-	-	-
Uniforms	6,856.7	-	-	-
Inmate Clothing	1,403.5	-	-	-
Security Supplies	736.3	-	-	-
Office Supplies	1,027.5	-	-	-
Computer Supplies	98.6	-	-	-
Housekeeping Supplies	1,412.3	-	-	-
Bedding and Bath Supplies	768.3	-	-	-
Drugs & Medicine Supplies	182.5	-	-	-
Medical and Dental Supplies	47.0	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Automotive and Transportation Fuels	4,538.4	-	-	-
Automotive Lubricants & Supplies	1,641.1	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	784.9	-	-	-
Repair & Maintenance Supplies - Related to Buildings	2,913.3	-	-	-
Other Operating Supplies	6,777.6	-	-	-
Publications	371.8	-	-	-
Other Resale Supplies	11,188.0	-	-	-
Loss on Sales of Capital Assets	(0.2)	-	-	-
Conference Registration / Attendance Fees	57.6	-	-	-
Other Education & Training Costs	33.0	-	-	-
Advertising	21.7	-	-	-
Internal Printing	85.5	-	-	-
External Printing	3.5	-	-	-
Photography	47.3	-	-	-
Postage & Delivery	275.3	-	-	-
Document Shredding and Destruction Services	6.4	-	-	-
Awards	60.4	-	-	-
Entertainment & Promotional Items	0.6	-	-	-
Dues	411.3	-	-	-
Books, Subscriptions & Publications	612.5	-	-	-
Security Services	8.0	-	-	-
Judgments – Punitive & Compensatory	2.3	-	-	-
Payments for Contracted State Inmate Labor	37.4	-	-	-
Payments to State Inmates	16,841.8	-	-	-
Employee Relocations	18.3	-	-	-
Fingerprinting, Background Checks, Etc.	14.6	-	-	-
Other Miscellaneous Operating	501.1	-	-	-
Expenditure Category Total:	105,960.1	154,629.8	5,502.2	160,132.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	71,960.0	118,195.3	6,492.4	124,687.7
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services					
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.2	233.7	-	233.7
DC2504	Prison Construction and Operations Fund (Appropriated)	86.7	0.1	-	0.1
DC2505	Inmate Store Proceeds Fund (Appropriated)	80.4	121.7	-	121.7
Appropriated Funds Total:		72,131.4	118,550.8	6,492.4	125,043.2
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	224.8	969.0	(788.1)	180.9
DC2449	Employee Recognition Fund (Non-Appropriated)	130.5	134.0	-	134.0
DC2500	IGA and ISA Fund (Non-Appropriated)	394.3	283.1	(202.1)	81.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	5,428.6	5,081.6	-	5,081.6
DC2573	Opioid Remediation Fund (Non-Appropriated)	180.3	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	1,195.8	890.3	-	890.3
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	26,274.4	28,721.0	-	28,721.0
Non-Appropriated Funds Total:		33,828.7	36,079.0	(990.2)	35,088.8
Fund Source Total:		105,960.1	154,629.8	5,502.2	160,132.0

Capital Outlay

Capital Outlay	-	1,468.2	(815.1)	653.1
Buildings & Building Improvements Capital Purchases	144.5	-	-	-
Construction In Progress Capital Purchase	2,965.4	-	-	-
Expenditure Category Total:	3,109.8	1,468.2	(815.1)	653.1

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	48.1	315.2	-	315.2
Appropriated Funds Total:		48.1	315.2	-	315.2
Non-Appropriated Funds					
DC2500	IGA and ISA Fund (Non-Appropriated)	-	815.1	(815.1)	-
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	3,061.7	337.9	-	337.9
Non-Appropriated Funds Total:		3,061.7	1,153.0	(815.1)	337.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Fund Source Total:	3,109.8	1,468.2	(815.1)	653.1

Capital Equipment

Capital Equipment	-	2,801.0	1,177.7	3,978.7
Vehicles – Capital Purchase	3,451.7	-	-	-
Other Equipment - Capital Purchase	1,064.2	-	-	-
Purchased or licensed software / website	10.4	-	-	-
Other Capital Asset Purchases	68.8	-	-	-
Expenditure Category Total:	4,595.1	2,801.0	1,177.7	3,978.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	122.2	801.0	1,177.7	1,978.7
Appropriated Funds Total:	122.2	801.0	1,177.7	1,978.7

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	64.8	-	-	-
DC2500 IGA and ISA Fund (Non-Appropriated)	362.5	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	64.4	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	389.0	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	928.8	2,000.0	-	2,000.0
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	2,663.4	-	-	-
Non-Appropriated Funds Total:	4,472.8	2,000.0	-	2,000.0
Fund Source Total:	4,595.1	2,801.0	1,177.7	3,978.7

Non-Capital Equipment

Non-Capital Resources	-	11,977.4	1,914.1	13,891.5
Furniture - Non-Capital Purchase	63.2	-	-	-
Computer Equipment – Non- Capitalized Purchases	163.7	-	-	-
Telecommunications Equipment - Non-Capital Purchase	14.6	-	-	-
Other Equipment - Non- Capital Purchase	1,814.0	-	-	-
Weapons - Non-Capital Purchase	(7.7)	-	-	-
Purchased or licensed software / website	779.6	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Expenditure Category Total:	2,827.3	11,977.4	1,914.1	13,891.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,819.1	11,918.7	1,970.3	13,889.0
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		1,819.1	11,918.7	1,970.3	13,889.0

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	218.1	56.2	(56.2)	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	189.8	-	-	-
DC2573	Opioid Remediation Fund (Non-Appropriated)	14.7	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	258.2	-	-	-
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	2.3	2.5	-	2.5
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	325.1	-	-	-
Non-Appropriated Funds Total:		1,008.2	58.7	(56.2)	2.5
Fund Source Total:		2,827.3	11,977.4	1,914.1	13,891.5

Transfers-Out

	Transfers	-	212.5	(212.5)	-
	Transfers Out – Not Subject to Cost Allocation	2,740.8	-	-	-
	Indirect Cost Transfers Out – Not Subject to Cost Allocation	44.0	-	-	-
Expenditure Category Total:		2,784.8	212.5	(212.5)	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2,740.8	-	-	-
Appropriated Funds Total:		2,740.8	-	-	-

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	44.0	212.5	(212.5)	-
Non-Appropriated Funds Total:		44.0	212.5	(212.5)	-
Fund Source Total:		2,784.8	212.5	(212.5)	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	3,214.0	172,256.1	AA1000-A
DOC CORP Tier 1,2	-	-	DC2500-N
DOC CORP Tier 1,2	3.0	130.3	DC3140-A
DOC CORP Tier 1,2	18.0	984.2	DC4002-N
DOC CORP Tier 3 Defined Contribution	4,865.0	210,004.6	AA1000-A
DOC CORP Tier 3 Defined Contribution	3.0	327.5	DC2107-A
DOC CORP Tier 3 Defined Contribution	1.0	43.2	DC3140-A
DOC CORP Tier 3 Defined Contribution	32.0	1,595.7	DC4002-N
Non-Participating	11.0	499.6	AA1000-A
Non-Participating	1.0	44.5	DC4002-N
Arizona State Retirement System	889.5	34,786.1	AA1000-A
Arizona State Retirement System	-	317.0	DC2000-N
Arizona State Retirement System	1.0	127.5	DC2107-A
Arizona State Retirement System	-	-	DC2500-A
Arizona State Retirement System	-	368.7	DC2500-N
Arizona State Retirement System	-	538.9	DC2505-A
Arizona State Retirement System	-	1,888.6	DC2573-N
Arizona State Retirement System	1.0	57.9	DC3140-A
Arizona State Retirement System	15.0	792.6	DC3187-N
Arizona State Retirement System	170.0	8,250.5	DC4002-N

Sub Program: DCA-1-1 Security

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

FTE

FTE	7,786.0	7,809.0	-	7,809.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	7,782.0	7,805.0	-	7,805.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	4.0	4.0	-	4.0
	Appropriated Funds Total:	7,786.0	7,809.0	-	7,809.0
	Fund Source Total:	7,786.0	7,809.0	-	7,809.0

Personal Services

Personal Services	440,821.3	370,353.7	-	370,353.7
Expenditure Category Total:	440,821.3	370,353.7	-	370,353.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	440,638.6	370,180.2	-	370,180.2
DC3140	Penitentiary Land Earnings Fund (Appropriated)	182.7	173.5	-	173.5
	Appropriated Funds Total:	440,821.3	370,353.7	-	370,353.7
	Fund Source Total:	440,821.3	370,353.7	-	370,353.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Employee Related Expenditures

Employee Related Expenses	-	200,471.2	-	200,471.2
FICA Taxes	33,120.7	-	-	-
Medical Insurance	74,571.9	-	-	-
Basic Life	46.4	-	-	-
Long-Term Disability (Non- ASRS)	1,217.6	-	-	-
Long-Term Disability (ASRS)	14.0	-	-	-
Unemployment Compensation & Other State' Taxes	(0.4)	-	-	-
Dental Insurance	543.6	-	-	-
Workers' Compensation	4,809.5	-	-	-
Corrections Officers Defined Benefit Plan	11,145.4	-	-	-
Arizona State Retirement System	1,130.3	-	-	-
Correction Officers Defined Contribution Plan	6,670.1	-	-	-
Personnel Board Pro-Rata Charges	3,788.7	-	-	-
Information Technology Pro Rata Charge	2,695.8	-	-	-
Accumulated Sick Leave Fund Charge	1,758.4	-	-	-
Other Employee Related Expenditures	(0.0)	-	-	-
Expenditure Category Total:	141,512.0	200,471.2	-	200,471.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	141,444.2	200,386.7	-	200,386.7
DC3140 Penitentiary Land Earnings Fund (Appropriated)	67.8	84.5	-	84.5
Appropriated Funds Total:	141,512.0	200,471.2	-	200,471.2
Fund Source Total:	141,512.0	200,471.2	-	200,471.2

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Professional & Outside Services

Professional and Outside Services	-	1,264.7	-	1,264.7
External Legal Services	780.5	-	-	-
Other Medical Services	1.3	-	-	-
Confidential Outside Specialist Fees for Investigations etc.	17.8	-	-	-
Other Professional & Outside Services	1,886.7	-	-	-
Expenditure Category Total:	2,686.3	1,264.7	-	1,264.7

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	2,147.4	884.7	-	884.7
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	380.0	380.0	-	380.0
Appropriated Funds Total:		2,527.4	1,264.7	-	1,264.7
Non-Appropriated Funds					
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	158.9	-	-	-
Non-Appropriated Funds Total:		158.9	-	-	-
Fund Source Total:		2,686.3	1,264.7	-	1,264.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Travel In-State

Travel In-State	-	14.8	-	14.8
Mileage - Private Vehicle	3.1	-	-	-
Lodging	6.7	-	-	-
Meals with Overnight Stay	31.6	-	-	-
Meals without Overnight Stay	1.6	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	43.6	14.8	-	14.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	43.6	14.8	-	14.8
Appropriated Funds Total:	43.6	14.8	-	14.8
Fund Source Total:	43.6	14.8	-	14.8

Travel Out-Of-State

Travel Out of State	-	0.3	-	0.3
Lodging Out-of-State	1.0	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	1.6	0.3	-	0.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1.6	0.3	-	0.3
Appropriated Funds Total:	1.6	0.3	-	0.3
Fund Source Total:	1.6	0.3	-	0.3

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Aid To Organizations & Individuals

Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	132.2	-	-	-
Expenditure Category Total:	132.2	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	132.2	-	-	-
Appropriated Funds Total:	132.2	-	-	-
Fund Source Total:	132.2	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	6,078.6	4,479.0	10,557.6
External Telecommunications Charges	0.0	-	-	-
Building Rent Charges to State Agencies	182.0	-	-	-
Miscellaneous Rent	28.1	-	-	-
Repair & Maintenance - Buildings	0.5	-	-	-
Repair & Maintenance - Vehicles	0.4	-	-	-
Repair & Maintenance - Other Equipment	2.2	-	-	-
Repair & Maintenance - Other	1,429.7	-	-	-
Uniforms	6,711.7	-	-	-
Security Supplies	443.9	-	-	-
Office Supplies	28.9	-	-	-
Computer Supplies	0.5	-	-	-
Housekeeping Supplies	152.5	-	-	-
Bedding and Bath Supplies	43.9	-	-	-
Drugs & Medicine Supplies	4.0	-	-	-
Automotive Lubricants & Supplies	0.3	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	105.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	36.4	-	-	-
Other Operating Supplies	129.0	-	-	-
Conference Registration / Attendance Fees	3.7	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-1 Security				
Other Education & Training Costs	3.3	-	-	-
Internal Printing	26.1	-	-	-
External Printing	1.0	-	-	-
Postage & Delivery	(0.1)	-	-	-
Awards	1.0	-	-	-
Dues	5.3	-	-	-
Books, Subscriptions & Publications	0.4	-	-	-
Security Services	2.6	-	-	-
Fingerprinting, Background Checks, Etc.	8.7	-	-	-
Other Miscellaneous Operating	12.2	-	-	-
Expenditure Category Total:	9,363.7	6,078.6	4,479.0	10,557.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	9,268.0	6,078.6	4,479.0	10,557.6
Appropriated Funds Total:	9,268.0	6,078.6	4,479.0	10,557.6
Non-Appropriated Funds				
DC2500 IGA and ISA Fund (Non-Appropriated)	95.7	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	95.6	-	-	-
Fund Source Total:	9,363.7	6,078.6	4,479.0	10,557.6

Capital Outlay

Capital Outlay	-	815.1	(815.1)	-
Expenditure Category Total:	-	815.1	(815.1)	-

Fund Source

Non-Appropriated Funds				
DC2500 IGA and ISA Fund (Non-Appropriated)	-	815.1	(815.1)	-
Non-Appropriated Funds Total:	-	815.1	(815.1)	-
Fund Source Total:	-	815.1	(815.1)	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

Capital Equipment

Capital Equipment	-	247.5	-	247.5
Vehicles – Capital Purchase	2,040.3	-	-	-
Other Equipment - Capital Purchase	(7.1)	-	-	-
Other Capital Asset Purchases	44.9	-	-	-
Expenditure Category Total:	2,078.0	247.5	-	247.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	37.8	247.5	-	247.5
Appropriated Funds Total:	37.8	247.5	-	247.5

Non-Appropriated Funds

DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	2,040.3	-	-	-
Non-Appropriated Funds Total:	2,040.3	-	-	-
Fund Source Total:	2,078.0	247.5	-	247.5

Non-Capital Equipment

Non-Capital Resources	-	5,277.8	-	5,277.8
Furniture - Non-Capital Purchase	1.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non-Capital Purchase	815.5	-	-	-
Weapons - Non-Capital Purchase	(11.2)	-	-	-
Expenditure Category Total:	805.5	5,277.8	-	5,277.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	805.5	5,277.8	-	5,277.8
Appropriated Funds Total:	805.5	5,277.8	-	5,277.8
Fund Source Total:	805.5	5,277.8	-	5,277.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
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Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-1 Security

DOC CORP Tier 1,2	2,978.0	2,978.0	AA1000-A	
DOC CORP Tier 1,2	3.0	3.0	DC3140-A	
DOC CORP Tier 3 Defined Contribution	4,651.0	4,651.0	AA1000-A	
DOC CORP Tier 3 Defined Contribution	1.0	1.0	DC3140-A	
Non-Participating	1.0	1.0	AA1000-A	
Arizona State Retirement System	175.0	175.0	AA1000-A	

Sub Program: DCA-1-2 Inspections and Investigations

FTE

FTE	110.0	110.0	-	110.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	110.0	110.0	-	110.0
Appropriated Funds Total:	110.0	110.0	-	110.0
Fund Source Total:	110.0	110.0	-	110.0

Personal Services

Personal Services	7,222.8	6,067.8	-	6,067.8
Expenditure Category Total:	7,222.8	6,067.8	-	6,067.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	7,222.8	6,067.8	-	6,067.8
Appropriated Funds Total:	7,222.8	6,067.8	-	6,067.8
Fund Source Total:	7,222.8	6,067.8	-	6,067.8

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Employee Related Expenditures

Employee Related Expenses	-	3,672.5	-	3,672.5
FICA Taxes	535.1	-	-	-
Medical Insurance	1,320.6	-	-	-
Basic Life	0.7	-	-	-
Long-Term Disability (Non- ASRS)	11.1	-	-	-
Long-Term Disability (ASRS)	3.0	-	-	-
Dental Insurance	10.6	-	-	-
Workers' Compensation	82.7	-	-	-
Corrections Officers Defined Benefit Plan	226.0	-	-	-
Arizona State Retirement System	239.7	-	-	-
Correction Officers Defined Contribution Plan	26.8	-	-	-
Personnel Board Pro-Rata Charges	62.5	-	-	-
Information Technology Pro Rata Charge	44.3	-	-	-
Accumulated Sick Leave Fund Charge	29.1	-	-	-
Expenditure Category Total:	2,592.3	3,672.5	-	3,672.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,592.3	3,672.5	-	3,672.5
Appropriated Funds Total:	2,592.3	3,672.5	-	3,672.5
Fund Source Total:	2,592.3	3,672.5	-	3,672.5

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Professional & Outside Services

Professional and Outside Services	-	39.4	-	39.4
Other Medical Services	2.3	-	-	-
Costs related to those in custody of the State	45.8	-	-	-
Other Professional & Outside Services	47.6	-	-	-
Expenditure Category Total:	95.7	39.4	-	39.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	95.7	39.4	-	39.4
Appropriated Funds Total:	95.7	39.4	-	39.4
Fund Source Total:	95.7	39.4	-	39.4

Travel In-State

Travel In-State	-	20.0	-	20.0
Mileage - Private Vehicle	0.4	-	-	-
Lodging	42.0	-	-	-
Meals with Overnight Stay	15.9	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	58.8	20.0	-	20.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	58.8	20.0	-	20.0
Appropriated Funds Total:	58.8	20.0	-	20.0
Fund Source Total:	58.8	20.0	-	20.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Travel Out-Of-State

Travel Out of State	-	35.5	-	35.5
Airfare and Other Common Carrier Charges	114.2	-	-	-
Car Rental Out-of-State	12.8	-	-	-
Lodging Out-of-State	36.2	-	-	-
Meals with Overnight Stay	12.4	-	-	-
Meals without Overnight Stay	1.4	-	-	-
Other Miscellaneous Out-of- State Travel	2.1	-	-	-
Expenditure Category Total:	179.2	35.5	-	35.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	179.2	35.5	-	35.5
Appropriated Funds Total:	179.2	35.5	-	35.5
Fund Source Total:	179.2	35.5	-	35.5

Food

Food	-	0.3	-	0.3
Food	0.3	-	-	-
Expenditure Category Total:	0.3	0.3	-	0.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.2	0.2	-	0.2
Appropriated Funds Total:	0.2	0.2	-	0.2

Non-Appropriated Funds

DC2449 Employee Recognition Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:	0.1	0.1	-	0.1
Fund Source Total:	0.3	0.3	-	0.3

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				

Sub Program: DCA-1-2 Inspections and Investigations

Other Operating Expenditures

Other Operating Expenses	-	167.0	175.0	342.0
External Telecommunications Charges	10.2	-	-	-
Sanitation Waste Disposal	1.2	-	-	-
Miscellaneous Rent	20.1	-	-	-
Repair & Maintenance - Buildings	12.7	-	-	-
Repair & Maintenance - Vehicles	26.6	-	-	-
Repair & Maintenance - Other	3.1	-	-	-
Software Support, Maintenance Short-term Licensing	15.5	-	-	-
Uniforms	37.3	-	-	-
Security Supplies	14.9	-	-	-
Office Supplies	27.6	-	-	-
Computer Supplies	0.2	-	-	-
Other Operating Supplies	1.9	-	-	-
Conference Registration / Attendance Fees	18.9	-	-	-
Other Education & Training Costs	11.7	-	-	-
Postage & Delivery	0.5	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	2.6	-	-	-
Dues	0.1	-	-	-
Books, Subscriptions & Publications	10.3	-	-	-
Security Services	5.5	-	-	-
Fingerprinting, Background Checks, Etc.	1.9	-	-	-
Other Miscellaneous Operating	32.0	-	-	-
Expenditure Category Total:	254.6	167.0	175.0	342.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	254.6	167.0	175.0	342.0
Appropriated Funds Total:	254.6	167.0	175.0	342.0
Fund Source Total:	254.6	167.0	175.0	342.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-2 Inspections and Investigations

Non-Capital Equipment

Non-Capital Resources	-	392.5	-	392.5
Furniture - Non-Capital Purchase	3.6	-	-	-
Computer Equipment – Non- Capitalized Purchases	36.5	-	-	-
Telecommunications Equipment - Non-Capital Purchase	8.2	-	-	-
Other Equipment - Non- Capital Purchase	8.1	-	-	-
Weapons - Non-Capital Purchase	3.4	-	-	-
Expenditure Category Total:	59.9	392.5	-	392.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	59.9	392.5	-	392.5
Appropriated Funds Total:	59.9	392.5	-	392.5
Fund Source Total:	59.9	392.5	-	392.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	53.0	53.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	30.0	30.0	AA1000-A
Arizona State Retirement System	27.0	27.0	AA1000-A

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

FTE

FTE	689.5	689.5	-	689.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	689.5	689.5	-	689.5
Appropriated Funds Total:	689.5	689.5	-	689.5
Fund Source Total:	689.5	689.5	-	689.5

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Personal Services				
Personal Services	29,037.3	24,154.7	-	24,154.7
Expenditure Category Total:	29,037.3	24,154.7	-	24,154.7
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	28,752.1	24,154.7	-	24,154.7
Appropriated Funds Total:	28,752.1	24,154.7	-	24,154.7
Non-Appropriated Funds				
DC2500 IGA and ISA Fund (Non-Appropriated)	285.1	-	-	-
Non-Appropriated Funds Total:	285.1	-	-	-
Fund Source Total:	29,037.3	24,154.7	-	24,154.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Employee Related Expenditures

Employee Related Expenses	-	17,675.7	-	17,675.7
FICA Taxes	2,130.2	-	-	-
Medical Insurance	6,884.8	-	-	-
Basic Life	4.1	-	-	-
Long-Term Disability (Non- ASRS)	30.3	-	-	-
Long-Term Disability (ASRS)	25.5	-	-	-
Unemployment Compensation & Other State' Taxes	(0.0)	-	-	-
Dental Insurance	47.5	-	-	-
Workers' Compensation	340.5	-	-	-
Corrections Officers Defined Benefit Plan	451.5	-	-	-
Arizona State Retirement System	2,024.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	29.6	-	-	-
Correction Officers Defined Contribution Plan	126.4	-	-	-
Personnel Board Pro-Rata Charges	249.1	-	-	-
Information Technology Pro Rata Charge	177.0	-	-	-
Accumulated Sick Leave Fund Charge	116.1	-	-	-
Expenditure Category Total:	12,637.1	17,675.7	-	17,675.7

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	12,476.5	17,675.7	-	17,675.7
Appropriated Funds Total:		12,476.5	17,675.7	-	17,675.7
Non-Appropriated Funds					
DC2500	IGA and ISA Fund (Non-Appropriated)	160.5	-	-	-
Non-Appropriated Funds Total:		160.5	-	-	-
Fund Source Total:		12,637.1	17,675.7	-	17,675.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Professional & Outside Services

Professional and Outside Services	-	38.1	2,728.8	2,766.9
Other Medical Services	8.7	-	-	-
Education & Training	1.5	-	-	-
Other Professional & Outside Services	82.1	-	-	-
Expenditure Category Total:	92.4	38.1	2,728.8	2,766.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	92.4	38.1	2,728.8	2,766.9
Appropriated Funds Total:	92.4	38.1	2,728.8	2,766.9
Fund Source Total:	92.4	38.1	2,728.8	2,766.9

Travel In-State

Travel In-State	-	42.7	-	42.7
Airfare and Other Common Carrier Charges	0.4	-	-	-
Mileage - Private Vehicle	1.6	-	-	-
Lodging	103.8	-	-	-
Meals with Overnight Stay	19.4	-	-	-
Meals without Overnight Stay	0.4	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	125.6	42.7	-	42.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	125.6	42.7	-	42.7
Appropriated Funds Total:	125.6	42.7	-	42.7
Fund Source Total:	125.6	42.7	-	42.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				

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

Travel Out-Of-State

Travel Out of State	-	1.7	-	1.7
Airfare and Other Common Carrier Charges	4.3	-	-	-
Lodging Out-of-State	4.0	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	8.6	1.7	-	1.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	8.6	1.7	-	1.7
Appropriated Funds Total:	8.6	1.7	-	1.7
Fund Source Total:	8.6	1.7	-	1.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Food				
Food	-	50,287.7	14,513.9	64,801.6
Contracted Food Services (Including Shipping)	43,902.8	-	-	-
Expenditure Category Total:	43,902.8	50,287.7	14,513.9	64,801.6

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	36,405.3	31,249.0	14,526.0	45,775.0
DC2088 Corrections Fund (Appropriated)	4,000.8	3,000.8	-	3,000.8
DC2379 Transition Program Fund (Appropriated)	-	12,648.3	-	12,648.3
DC2504 Prison Construction and Operations Fund (Appropriated)	2,600.0	2,500.0	-	2,500.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	780.7	781.5	-	781.5
Appropriated Funds Total:	43,867.2	50,260.0	14,526.0	64,786.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	35.7	27.7	(12.1)	15.6
Non-Appropriated Funds Total:	35.7	27.7	(12.1)	15.6
Fund Source Total:	43,902.8	50,287.7	14,513.9	64,801.6

Other Operating Expenditures				
Other Operating Expenses	-	40,664.7	1,636.3	42,301.0
Risk Management Charges to State Agencies	5,506.8	-	-	-
External Telecommunications Charges	2,276.0	-	-	-
Electricity	15,570.0	-	-	-
Sanitation Waste Disposal	4,078.1	-	-	-
Water	4,892.0	-	-	-
Gas & Fuel Oil for Buildings	4,346.5	-	-	-
Other Utilities	232.8	-	-	-
Building Rent Charges to State Agencies	688.2	-	-	-
Rental of Other Machinery & Equipment	35.5	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DCA-1-0 Prison Operations and Services
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Sub Program:	DCA-1-3 Prison Management and Support
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Miscellaneous Rent	752.2	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Other Internal Services	13.6	-	-	-
Repair & Maintenance - Buildings	1,260.6	-	-	-
Repair & Maintenance - Vehicles	295.4	-	-	-
Repair & Maintenance - Computer Equipment	1.2	-	-	-
Repair & Maintenance - Other Equipment	50.5	-	-	-
Repair & Maintenance - Other	1,443.3	-	-	-
Software Support, Maintenance Short-term Licensing	20.9	-	-	-
Uniforms	81.6	-	-	-
Inmate Clothing	1,379.7	-	-	-
Security Supplies	253.0	-	-	-
Office Supplies	704.1	-	-	-
Computer Supplies	11.0	-	-	-
Housekeeping Supplies	1,166.0	-	-	-
Bedding and Bath Supplies	724.5	-	-	-
Medical and Dental Supplies	34.7	-	-	-
Automotive and Transportation Fuels	3,974.9	-	-	-
Automotive Lubricants & Supplies	1,640.8	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	653.2	-	-	-
Repair & Maintenance Supplies - Related to Buildings	2,876.2	-	-	-
Other Operating Supplies	4,358.4	-	-	-
Conference Registration / Attendance Fees	18.4	-	-	-
Other Education & Training Costs	13.8	-	-	-
Internal Printing	53.0	-	-	-
External Printing	0.1	-	-	-
Photography	46.8	-	-	-
Postage & Delivery	174.5	-	-	-
Document Shredding and Destruction Services	6.3	-	-	-
Awards	51.6	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-3 Prison Management and Support				
Entertainment & Promotional Items	0.6	-	-	-
Dues	9.6	-	-	-
Books, Subscriptions & Publications	22.5	-	-	-
Judgments – Punitive & Compensatory	2.3	-	-	-
Employee Relocations	18.3	-	-	-
Fingerprinting, Background Checks, Etc.	3.2	-	-	-
Other Miscellaneous Operating	304.8	-	-	-
Expenditure Category Total:	60,047.5	40,664.7	1,636.3	42,301.0

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	54,877.4	35,991.4	1,838.4	37,829.8
DC2504	Prison Construction and Operations Fund (Appropriated)	86.7	0.1	-	0.1
Appropriated Funds Total:		54,964.1	35,991.5	1,838.4	37,829.9
Non-Appropriated Funds					
DC2449	Employee Recognition Fund (Non-Appropriated)	130.5	134.0	-	134.0
DC2500	IGA and ISA Fund (Non-Appropriated)	80.7	202.1	(202.1)	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	3,704.2	3,467.4	-	3,467.4
DC3187	DOC Special Services Fund (Non-Appropriated)	1,168.0	869.6	-	869.6
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:		5,083.4	4,673.2	(202.1)	4,471.1
Fund Source Total:		60,047.5	40,664.7	1,636.3	42,301.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Capital Outlay

Capital Outlay	-	315.2	-	315.2
Buildings & Building Improvements Capital Purchases	48.1	-	-	-
Expenditure Category Total:	48.1	315.2	-	315.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	48.1	315.2	-	315.2
Appropriated Funds Total:	48.1	315.2	-	315.2
Fund Source Total:	48.1	315.2	-	315.2

Capital Equipment

Capital Equipment	-	213.2	1,177.7	1,390.9
Vehicles – Capital Purchase	1,359.5	-	-	-
Other Equipment - Capital Purchase	124.2	-	-	-
Expenditure Category Total:	1,483.7	213.2	1,177.7	1,390.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	32.5	213.2	1,177.7	1,390.9
Appropriated Funds Total:	32.5	213.2	1,177.7	1,390.9

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	54.3	-	-	-
DC2500 IGA and ISA Fund (Non-Appropriated)	362.5	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	22.2	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	389.0	-	-	-
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	623.1	-	-	-
Non-Appropriated Funds Total:	1,451.2	-	-	-
Fund Source Total:	1,483.7	213.2	1,177.7	1,390.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Non-Capital Equipment

Non-Capital Resources	-	4,603.6	1,970.3	6,573.9
Furniture - Non-Capital Purchase	31.7	-	-	-
Computer Equipment – Non- Capitalized Purchases	39.8	-	-	-
Telecommunications Equipment - Non-Capital Purchase	5.7	-	-	-
Other Equipment - Non- Capital Purchase	466.8	-	-	-
Purchased or licensed software / website	514.8	-	-	-
Expenditure Category Total:	1,058.8	4,603.6	1,970.3	6,573.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	702.6	4,603.6	1,970.3	6,573.9
Appropriated Funds Total:	702.6	4,603.6	1,970.3	6,573.9

Non-Appropriated Funds

DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	106.6	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	249.6	-	-	-
Non-Appropriated Funds Total:	356.2	-	-	-
Fund Source Total:	1,058.8	4,603.6	1,970.3	6,573.9

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	878.6	-	-	-
Expenditure Category Total:	878.6	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	878.6	-	-	-
Appropriated Funds Total:	878.6	-	-	-
Fund Source Total:	878.6	-	-	-

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	99.0	99.0	AA1000-A
DOC CORP Tier 1,2	-	-	DC2500-N
DOC CORP Tier 3 Defined Contribution	99.0	99.0	AA1000-A
Non-Participating	6.0	6.0	AA1000-A
Arizona State Retirement System	485.5	485.5	AA1000-A

Sub Program: DCA-1-4 Private Prisons

FTE				
FTE	52.0	52.0	-	52.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	52.0	52.0	-	52.0
Appropriated Funds Total:	52.0	52.0	-	52.0
Fund Source Total:	52.0	52.0	-	52.0

Personal Services				
Personal Services	3,435.1	2,885.7	-	2,885.7
Expenditure Category Total:	3,435.1	2,885.7	-	2,885.7

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,435.1	2,885.7	-	2,885.7
Appropriated Funds Total:	3,435.1	2,885.7	-	2,885.7
Fund Source Total:	3,435.1	2,885.7	-	2,885.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-4 Private Prisons

Employee Related Expenditures

Employee Related Expenses	-	1,709.5	-	1,709.5
FICA Taxes	254.3	-	-	-
Medical Insurance	605.2	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (Non- ASRS)	5.9	-	-	-
Long-Term Disability (ASRS)	1.0	-	-	-
Dental Insurance	4.4	-	-	-
Workers' Compensation	39.6	-	-	-
Corrections Officers Defined Benefit Plan	138.0	-	-	-
Arizona State Retirement System	82.8	-	-	-
Correction Officers Defined Contribution Plan	10.8	-	-	-
Personnel Board Pro-Rata Charges	29.6	-	-	-
Information Technology Pro Rata Charge	21.0	-	-	-
Accumulated Sick Leave Fund Charge	13.7	-	-	-
Expenditure Category Total:	1,206.7	1,709.5	-	1,709.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,206.7	1,709.5	-	1,709.5
Appropriated Funds Total:	1,206.7	1,709.5	-	1,709.5
Fund Source Total:	1,206.7	1,709.5	-	1,709.5

Professional & Outside Services

Professional and Outside Services	-	4,930.1	-	4,930.1
Institutional Care	11,967.0	-	-	-
Expenditure Category Total:	11,967.0	4,930.1	-	4,930.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	11,967.0	4,930.1	-	4,930.1
Appropriated Funds Total:	11,967.0	4,930.1	-	4,930.1
Fund Source Total:	11,967.0	4,930.1	-	4,930.1

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-4 Private Prisons

Travel In-State				
Travel In-State	-	2.3	-	2.3
Mileage - Private Vehicle	0.3	-	-	-
Lodging	6.5	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	6.9	2.3	-	2.3

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	6.9	2.3	-	2.3
Appropriated Funds Total:	6.9	2.3	-	2.3
Fund Source Total:	6.9	2.3	-	2.3

Other Operating Expenditures				
Other Operating Expenses	-	43.1	-	43.1
Risk Management Charges to State Agencies	4.3	-	-	-
Building Rent Charges to State Agencies	42.3	-	-	-
Repair & Maintenance - Vehicles	4.7	-	-	-
Uniforms	14.2	-	-	-
Awards	0.2	-	-	-
Expenditure Category Total:	65.7	43.1	-	43.1

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	65.7	43.1	-	43.1
Appropriated Funds Total:	65.7	43.1	-	43.1
Fund Source Total:	65.7	43.1	-	43.1

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
DOC CORP Tier 1,2	32.0	32.0	AA1000-A	
DOC CORP Tier 3 Defined Contribution	6.0	6.0	AA1000-A	

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-4 Private Prisons

Arizona State Retirement System	14.0	14.0	AA1000-A	
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Sub Program: DCA-1-5 SLI Private Prison Per Diem

Professional & Outside Services

Professional and Outside Services	-	275,716.8	-	275,716.8
Institutional Care	257,487.5	-	-	-
Expenditure Category Total:	257,487.5	275,716.8	-	275,716.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	227,432.4	245,342.8	-	245,342.8
DC2088	Corrections Fund (Appropriated)	27,311.5	28,311.5	-	28,311.5
DC2504	Prison Construction and Operations Fund (Appropriated)	681.1	-	-	-
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	-	2,062.5
Appropriated Funds Total:		257,487.5	275,716.8	-	275,716.8
Fund Source Total:		257,487.5	275,716.8	-	275,716.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

FTE		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE		294.0	294.0	-	294.0
Expenditure Category Total:		-	-	-	-

Fund Source			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds						
AA1000	General Fund (Appropriated)		289.0	274.0	-	274.0
DC2107	State Education Fund for Correctional Education Fund (Appropriated)		4.0	4.0	-	4.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)		1.0	1.0	-	1.0
	Appropriated Funds Total:		294.0	279.0	-	279.0
Non-Appropriated Funds						
DC3187	DOC Special Services Fund (Non-Appropriated)		-	15.0	-	15.0
	Non-Appropriated Funds Total:		-	15.0	-	15.0
	Fund Source Total:		294.0	294.0	-	294.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Personal Services

Personal Services	17,520.7	15,041.0	(317.0)	14,724.0
Expenditure Category Total:	17,520.7	15,041.0	(317.0)	14,724.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	12,644.1	10,622.3	-	10,622.3
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	106.3	455.0	-	455.0
DC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
DC2505 Inmate Store Proceeds Fund (Appropriated)	-	538.9	-	538.9
DC3140 Penitentiary Land Earnings Fund (Appropriated)	60.9	57.9	-	57.9
Appropriated Funds Total:	12,811.3	11,674.1	-	11,674.1

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	167.5	317.0	(317.0)	-
DC2500 IGA and ISA Fund (Non-Appropriated)	-	368.7	-	368.7
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	2,653.4	-	-	-
DC2573 Opioid Remediation Fund (Non-Appropriated)	1,888.6	1,888.6	-	1,888.6
DC3187 DOC Special Services Fund (Non-Appropriated)	-	792.6	-	792.6
Non-Appropriated Funds Total:	4,709.5	3,366.9	(317.0)	3,049.9
Fund Source Total:	17,520.7	15,041.0	(317.0)	14,724.0

Employee Related Expenditures

Employee Related Expenses	-	8,601.9	(104.2)	8,497.7
FICA Taxes	1,287.3	-	-	-
Medical Insurance	3,062.7	-	-	-
Basic Life	1.8	-	-	-
Long-Term Disability (Non- ASRS)	27.2	-	-	-
Long-Term Disability (ASRS)	13.9	-	-	-
Dental Insurance	23.4	-	-	-
Workers' Compensation	205.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Corrections Officers Defined Benefit Plan	246.6	-	-	-
Arizona State Retirement System	1,129.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	5.1	-	-	-
Correction Officers Defined Contribution Plan	142.0	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	(0.0)	-	-	-
Personnel Board Pro-Rata Charges	150.7	-	-	-
Information Technology Pro Rata Charge	106.9	-	-	-
Accumulated Sick Leave Fund Charge	69.8	-	-	-
Expenditure Category Total:	6,472.1	8,601.9	(104.2)	8,497.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4,797.4	6,796.6	-	6,796.6
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	-	280.3	-	280.3
DC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	-	187.8	-	187.8
DC3140	Penitentiary Land Earnings Fund (Appropriated)	14.0	17.5	-	17.5
Appropriated Funds Total:		4,811.4	7,282.2	-	7,282.2

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	59.1	140.1	(140.1)	-
DC2500	IGA and ISA Fund (Non-Appropriated)	-	131.2	35.9	167.1
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	922.7	-	-	-
DC2573	Opioid Remediation Fund (Non-Appropriated)	678.8	678.8	-	678.8
DC3187	DOC Special Services Fund (Non-Appropriated)	-	369.6	-	369.6
Non-Appropriated Funds Total:		1,660.7	1,319.7	(104.2)	1,215.5
Fund Source Total:		6,472.1	8,601.9	(104.2)	8,497.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				

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

Professional & Outside Services

Professional and Outside Services	-	23,016.8	(783.3)	22,233.5
External Legal Services	70.8	-	-	-
Other Medical Services	443.4	-	-	-
Education & Training	4,635.3	-	-	-
Vendor Travel – Tax Reportable	15.6	-	-	-
Other Professional & Outside Services	262.8	-	-	-
Expenditure Category Total:	5,428.0	23,016.8	(783.3)	22,233.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	302.3	17,301.4	-	17,301.4
DC2505 Inmate Store Proceeds Fund (Appropriated)	38.4	386.3	-	386.3
Appropriated Funds Total:	340.7	17,687.7	-	17,687.7

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	820.7	998.8	(783.3)	215.5
DC2573 Opioid Remediation Fund (Non-Appropriated)	328.5	406.8	-	406.8
DC3187 DOC Special Services Fund (Non-Appropriated)	3,938.1	3,923.5	-	3,923.5
Non-Appropriated Funds Total:	5,087.3	5,329.1	(783.3)	4,545.8
Fund Source Total:	5,428.0	23,016.8	(783.3)	22,233.5

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				

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

Travel In-State

Travel In-State	-	34.7	-	34.7
Mileage - Private Vehicle	1.4	-	-	-
Lodging	81.2	-	-	-
Meals with Overnight Stay	19.7	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	1.2	-	-	-
Expenditure Category Total:	103.6	34.7	-	34.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	99.0	33.7	-	33.7
Appropriated Funds Total:	99.0	33.7	-	33.7

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	4.6	1.0	-	1.0
Non-Appropriated Funds Total:	4.6	1.0	-	1.0
Fund Source Total:	103.6	34.7	-	34.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Travel Out-Of-State

Travel Out of State	-	17.7	(15.8)	1.9
Airfare and Other Common Carrier Charges	5.3	-	-	-
Lodging Out-of-State	8.7	-	-	-
Meals with Overnight Stay	1.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.5	-	-	-
Expenditure Category Total:	15.9	17.7	(15.8)	1.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	9.6	1.9	-	1.9
Appropriated Funds Total:	9.6	1.9	-	1.9

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	6.3	15.8	(15.8)	-
Non-Appropriated Funds Total:	6.3	15.8	(15.8)	-
Fund Source Total:	15.9	17.7	(15.8)	1.9

Food

Food	-	1.0	-	1.0
Food	0.3	-	-	-
Expenditure Category Total:	0.3	1.0	-	1.0

Fund Source

Non-Appropriated Funds

DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	0.3	1.0	-	1.0
Non-Appropriated Funds Total:	0.3	1.0	-	1.0
Fund Source Total:	0.3	1.0	-	1.0

Other Operating Expenditures

Other Operating Expenses	-	7,414.4	(788.1)	6,626.3
Risk Management Charges to State Agencies	102.9	-	-	-
Building Rent Charges to State Agencies	96.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				
Miscellaneous Rent	61.4	-	-	-
Repair & Maintenance - Buildings	2.8	-	-	-
Repair & Maintenance - Vehicles	0.6	-	-	-
Repair & Maintenance - Other Equipment	1.4	-	-	-
Repair & Maintenance - Other	6.7	-	-	-
Software Support, Maintenance Short-term Licensing	(157.0)	-	-	-
Inmate Clothing	23.8	-	-	-
Security Supplies	24.6	-	-	-
Office Supplies	207.8	-	-	-
Computer Supplies	6.7	-	-	-
Housekeeping Supplies	4.8	-	-	-
Bedding and Bath Supplies	(0.0)	-	-	-
Drugs & Medicine Supplies	178.5	-	-	-
Medical and Dental Supplies	12.4	-	-	-
Automotive and Transportation Fuels	(1.0)	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	26.2	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.6	-	-	-
Other Operating Supplies	1,227.5	-	-	-
Publications	2.7	-	-	-
Conference Registration / Attendance Fees	15.1	-	-	-
Other Education & Training Costs	4.1	-	-	-
Internal Printing	0.4	-	-	-
Photography	0.5	-	-	-
Postage & Delivery	(0.0)	-	-	-
Awards	3.1	-	-	-
Dues	9.9	-	-	-
Books, Subscriptions & Publications	579.0	-	-	-
Payments for Contracted State Inmate Labor	37.4	-	-	-
Payments to State Inmates	6,301.5	-	-	-
Other Miscellaneous Operating	130.6	-	-	-
Expenditure Category Total:	8,911.4	7,414.4	(788.1)	6,626.3

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	6,669.3	4,374.1	-	4,374.1
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.2	233.7	-	233.7
DC2505	Inmate Store Proceeds Fund (Appropriated)	80.4	121.7	-	121.7
Appropriated Funds Total:		6,754.0	4,729.5	-	4,729.5

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	224.8	969.0	(788.1)	180.9
DC2500	IGA and ISA Fund (Non-Appropriated)	-	81.0	-	81.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	1,724.5	1,614.2	-	1,614.2
DC2573	Opioid Remediation Fund (Non-Appropriated)	180.3	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	27.8	20.7	-	20.7
Non-Appropriated Funds Total:		2,157.4	2,684.9	(788.1)	1,896.8
Fund Source Total:		8,911.4	7,414.4	(788.1)	6,626.3

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				

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

Capital Equipment

Capital Equipment	-	340.3	-	340.3
Vehicles – Capital Purchase	51.9	-	-	-
Other Equipment - Capital Purchase	18.2	-	-	-
Purchased or licensed software / website	10.4	-	-	-
Other Capital Asset Purchases	23.9	-	-	-
Expenditure Category Total:	104.5	340.3	-	340.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	51.9	340.3	-	340.3
Appropriated Funds Total:	51.9	340.3	-	340.3

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	10.4	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	42.2	-	-	-
Non-Appropriated Funds Total:	52.6	-	-	-
Fund Source Total:	104.5	340.3	-	340.3

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-6 Inmate Education, Treatment and Work Programs				

Non-Capital Equipment

Non-Capital Resources	-	599.8	(56.2)	543.6
Furniture - Non-Capital Purchase	22.6	-	-	-
Computer Equipment – Non- Capitalized Purchases	53.8	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.7	-	-	-
Other Equipment - Non- Capital Purchase	65.7	-	-	-
Purchased or licensed software / website	264.8	-	-	-
Expenditure Category Total:	407.6	599.8	(56.2)	543.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	83.0	543.6	-	543.6
DC2000	Federal Grants Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	83.0	543.6	-	543.6

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	218.1	56.2	(56.2)	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	83.2	-	-	-
DC2573	Opioid Remediation Fund (Non-Appropriated)	14.7	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	8.6	-	-	-
	Non-Appropriated Funds Total:	324.6	56.2	(56.2)	-
	Fund Source Total:	407.6	599.8	(56.2)	543.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Transfers-Out

Transfers	-	212.5	(212.5)	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	37.2	-	-	-
Expenditure Category Total:	37.2	212.5	(212.5)	-

Fund Source

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	37.2	212.5	(212.5)	-
Non-Appropriated Funds Total:	37.2	212.5	(212.5)	-
Fund Source Total:	37.2	212.5	(212.5)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	51.0	51.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	78.0	78.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	3.0	3.0	DC2107-A
Non-Participating	1.0	1.0	AA1000-A
Arizona State Retirement System	144.0	144.0	AA1000-A
Arizona State Retirement System	-	-	DC2000-N
Arizona State Retirement System	1.0	1.0	DC2107-A
Arizona State Retirement System	-	-	DC2500-A
Arizona State Retirement System	-	-	DC2500-N
Arizona State Retirement System	-	-	DC2505-A
Arizona State Retirement System	-	-	DC2573-N
Arizona State Retirement System	1.0	1.0	DC3140-A
Arizona State Retirement System	15.0	15.0	DC3187-N

Sub Program: DCA-1-7 Arizona Correctional Industries

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

FTE				
FTE	221.0	221.0	-	221.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	221.0	221.0	-	221.0
Non-Appropriated Funds Total:	221.0	221.0	-	221.0
Fund Source Total:	221.0	221.0	-	221.0

Personal Services				
Personal Services	9,888.1	10,874.9	-	10,874.9
Expenditure Category Total:	9,888.1	10,874.9	-	10,874.9

Fund Source				
Non-Appropriated Funds				
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	9,888.1	10,874.9	-	10,874.9
Non-Appropriated Funds Total:	9,888.1	10,874.9	-	10,874.9
Fund Source Total:	9,888.1	10,874.9	-	10,874.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Employee Related Expenditures

Employee Related Expenses	-	4,607.0	-	4,607.0
FICA Taxes	732.6	-	-	-
Medical Insurance	2,124.9	-	-	-
Basic Life	1.1	-	-	-
Long-Term Disability (Non- ASRS)	7.0	-	-	-
Long-Term Disability (ASRS)	10.6	-	-	-
Dental Insurance	13.6	-	-	-
Workers' Compensation	109.7	-	-	-
Corrections Officers Defined Benefit Plan	66.9	-	-	-
Arizona State Retirement System	896.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	5.6	-	-	-
Correction Officers Defined Contribution Plan	35.6	-	-	-
Personnel Board Pro-Rata Charges	85.0	-	-	-
Information Technology Pro Rata Charge	60.3	-	-	-
Accumulated Sick Leave Fund Charge	39.5	-	-	-
Expenditure Category Total:	4,188.9	4,607.0	-	4,607.0

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,188.9	4,607.0	-	4,607.0
Non-Appropriated Funds Total:	4,188.9	4,607.0	-	4,607.0
Fund Source Total:	4,188.9	4,607.0	-	4,607.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Professional & Outside Services

Professional and Outside Services	-	164.5	-	164.5
External Engineering and Architectural Costs to be Capitalized	37.1	-	-	-
Education & Training	20.2	-	-	-
Other Professional & Outside Services	91.0	-	-	-
Expenditure Category Total:	148.3	164.5	-	164.5

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	148.3	164.5	-	164.5
Non-Appropriated Funds Total:	148.3	164.5	-	164.5
Fund Source Total:	148.3	164.5	-	164.5

Travel In-State

Travel In-State	-	23.0	-	23.0
Lodging	11.4	-	-	-
Meals with Overnight Stay	4.7	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	4.9	-	-	-
Expenditure Category Total:	21.0	23.0	-	23.0

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	21.0	23.0	-	23.0
Non-Appropriated Funds Total:	21.0	23.0	-	23.0
Fund Source Total:	21.0	23.0	-	23.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Travel Out-Of-State

Travel Out of State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	0.2	-	-	-
Meals with Overnight Stay	1.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	1.7	2.0	-	2.0

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.7	2.0	-	2.0
Non-Appropriated Funds Total:	1.7	2.0	-	2.0
Fund Source Total:	1.7	2.0	-	2.0

Food

Food	-	6.0	-	6.0
Food	5.6	-	-	-
Expenditure Category Total:	5.6	6.0	-	6.0

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	5.6	6.0	-	6.0
Non-Appropriated Funds Total:	5.6	6.0	-	6.0
Fund Source Total:	5.6	6.0	-	6.0

Other Operating Expenditures

Other Operating Expenses	-	28,720.9	-	28,720.9
External Telecommunications Charges	125.1	-	-	-
Electricity	391.9	-	-	-
Sanitation Waste Disposal	21.4	-	-	-
Water	2.6	-	-	-
Gas & Fuel Oil for Buildings	57.7	-	-	-
Building Rent Charges to State Agencies	351.9	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-7 Arizona Correctional Industries				

Rental of Other Machinery & Equipment	102.9	-	-	-
Repair & Maintenance - Buildings	388.7	-	-	-
Repair & Maintenance - Vehicles	240.0	-	-	-
Repair & Maintenance - Computer Equipment	17.1	-	-	-
Repair & Maintenance - Other Equipment	143.0	-	-	-
Repair & Maintenance - Other	290.4	-	-	-
Uniforms	11.9	-	-	-
Security Supplies	0.0	-	-	-
Office Supplies	50.5	-	-	-
Computer Supplies	80.2	-	-	-
Housekeeping Supplies	89.1	-	-	-
Bedding and Bath Supplies	0.0	-	-	-
Automotive and Transportation Fuels	564.5	-	-	-
Other Operating Supplies	842.8	-	-	-
Publications	369.1	-	-	-
Other Resale Supplies	11,188.0	-	-	-
Loss on Sales of Capital Assets	(0.2)	-	-	-
Advertising	21.7	-	-	-
Internal Printing	0.3	-	-	-
Postage & Delivery	100.3	-	-	-
Dues	261.1	-	-	-
Payments to State Inmates	10,540.3	-	-	-
Fingerprinting, Background Checks, Etc.	0.9	-	-	-
Other Miscellaneous Operating	21.4	-	-	-
Expenditure Category Total:	26,274.4	28,720.9	-	28,720.9

Fund Source

Non-Appropriated Funds

DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	26,274.4	28,720.9	-	28,720.9
	Non-Appropriated Funds Total:	26,274.4	28,720.9	-	28,720.9
	Fund Source Total:	26,274.4	28,720.9	-	28,720.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Capital Outlay

Capital Outlay	-	337.9	-	337.9
Buildings & Building Improvements Capital Purchases	96.4	-	-	-
Construction In Progress Capital Purchase	2,965.4	-	-	-
Expenditure Category Total:	3,061.7	337.9	-	337.9

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	3,061.7	337.9	-	337.9
Non-Appropriated Funds Total:	3,061.7	337.9	-	337.9
Fund Source Total:	3,061.7	337.9	-	337.9

Capital Equipment

Capital Equipment	-	2,000.0	-	2,000.0
Other Equipment - Capital Purchase	928.8	-	-	-
Expenditure Category Total:	928.8	2,000.0	-	2,000.0

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	928.8	2,000.0	-	2,000.0
Non-Appropriated Funds Total:	928.8	2,000.0	-	2,000.0
Fund Source Total:	928.8	2,000.0	-	2,000.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-7 Arizona Correctional Industries

Non-Capital Equipment

Non-Capital Resources	-	2.5	-	2.5
Computer Equipment – Non- Capitalized Purchases	2.3	-	-	-
Expenditure Category Total:	2.3	2.5	-	2.5

Fund Source

Non-Appropriated Funds

DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	2.3	2.5	-	2.5
Non-Appropriated Funds Total:	2.3	2.5	-	2.5
Fund Source Total:	2.3	2.5	-	2.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	18.0	18.0	DC4002-N
DOC CORP Tier 3 Defined Contribution	32.0	32.0	DC4002-N
Non-Participating	1.0	1.0	DC4002-N
Arizona State Retirement System	170.0	170.0	DC4002-N

Sub Program: DCA-1-8 Inmate Health Care

FTE

FTE	49.0	49.0	-	49.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	49.0	49.0	-	49.0
Appropriated Funds Total:	49.0	49.0	-	49.0
Fund Source Total:	49.0	49.0	-	49.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Personal Services

Personal Services	4,396.7	3,635.7	-	3,635.7
Expenditure Category Total:	4,396.7	3,635.7	-	3,635.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,327.7	3,635.7	-	3,635.7
Appropriated Funds Total:	4,327.7	3,635.7	-	3,635.7

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	69.0	-	-	-
Non-Appropriated Funds Total:	69.0	-	-	-
Fund Source Total:	4,396.7	3,635.7	-	3,635.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Employee Related Expenditures

Employee Related Expenses	-	2,010.6	-	2,010.6
FICA Taxes	313.0	-	-	-
Medical Insurance	508.9	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (Non- ASRS)	1.4	-	-	-
Long-Term Disability (ASRS)	5.5	-	-	-
Dental Insurance	4.2	-	-	-
Workers' Compensation	52.0	-	-	-
Corrections Officers Defined Benefit Plan	1.8	-	-	-
Arizona State Retirement System	442.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	16.2	-	-	-
Correction Officers Defined Contribution Plan	2.5	-	-	-
Personnel Board Pro-Rata Charges	37.8	-	-	-
Information Technology Pro Rata Charge	26.8	-	-	-
Accumulated Sick Leave Fund Charge	17.6	-	-	-
Expenditure Category Total:	1,430.6	2,010.6	-	2,010.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,419.2	2,010.6	-	2,010.6
Appropriated Funds Total:	1,419.2	2,010.6	-	2,010.6

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	11.5	-	-	-
Non-Appropriated Funds Total:	11.5	-	-	-
Fund Source Total:	1,430.6	2,010.6	-	2,010.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Professional & Outside Services

Professional and Outside Services	-	1,443.0	-	1,443.0
External Legal Services	149.9	-	-	-
Other Medical Services	269.2	-	-	-
Vendor Travel – Tax Reportable	30.9	-	-	-
Other Professional & Outside Services	3,052.6	-	-	-
Expenditure Category Total:	3,502.6	1,443.0	-	1,443.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,502.6	1,443.0	-	1,443.0
Appropriated Funds Total:	3,502.6	1,443.0	-	1,443.0
Fund Source Total:	3,502.6	1,443.0	-	1,443.0

Travel In-State

Travel In-State	-	12.3	-	12.3
Mileage - Private Vehicle	0.1	-	-	-
Lodging	29.4	-	-	-
Meals with Overnight Stay	6.5	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	36.2	12.3	-	12.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	36.2	12.3	-	12.3
Appropriated Funds Total:	36.2	12.3	-	12.3
Fund Source Total:	36.2	12.3	-	12.3

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Travel Out-Of-State

Travel Out of State	-	1.0	-	1.0
Airfare and Other Common Carrier Charges	2.1	-	-	-
Lodging Out-of-State	2.7	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	5.1	1.0	-	1.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5.1	1.0	-	1.0
Appropriated Funds Total:	5.1	1.0	-	1.0
Fund Source Total:	5.1	1.0	-	1.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Other Operating Expenditures

Other Operating Expenses	-	541.1	-	541.1
Risk Management Charges to State Agencies	11.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	3.1	-	-	-
External Telecommunications Charges	547.8	-	-	-
Building Rent Charges to State Agencies	109.1	-	-	-
Miscellaneous Rent	7.2	-	-	-
Repair & Maintenance - Other Equipment	0.5	-	-	-
Office Supplies	8.7	-	-	-
Other Operating Supplies	0.2	-	-	-
Publications	0.0	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-
Other Education & Training Costs	0.1	-	-	-
Internal Printing	5.8	-	-	-
External Printing	2.4	-	-	-
Awards	2.0	-	-	-
Dues	125.2	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Expenditure Category Total:	825.0	541.1	-	541.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	825.0	541.1	-	541.1
Appropriated Funds Total:	825.0	541.1	-	541.1
Fund Source Total:	825.0	541.1	-	541.1

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-8 Inmate Health Care

Non-Capital Equipment				
Non-Capital Resources	-	1,101.2	-	1,101.2
Furniture - Non-Capital Purchase	4.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	31.2	-	-	-
Other Equipment - Non- Capital Purchase	457.8	-	-	-
Expenditure Category Total:	493.2	1,101.2	-	1,101.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	168.1	1,101.2	-	1,101.2
Appropriated Funds Total:	168.1	1,101.2	-	1,101.2
Non-Appropriated Funds				
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	325.1	-	-	-
Non-Appropriated Funds Total:	325.1	-	-	-
Fund Source Total:	493.2	1,101.2	-	1,101.2

Transfers-Out				
Transfers	-	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	6.8	-	-	-
Expenditure Category Total:	6.8	-	-	-

Fund Source				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	6.8	-	-	-
Non-Appropriated Funds Total:	6.8	-	-	-
Fund Source Total:	6.8	-	-	-

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
DOC CORP Tier 1,2	1.0	1.0	AA1000-A	
DOC CORP Tier 3 Defined Contribution	1.0	1.0	AA1000-A	

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-1-0 Prison Operations and Services				
Sub Program: DCA-1-8 Inmate Health Care				
Non-Participating	3.0	3.0	AA1000-A	
Arizona State Retirement System	44.0	44.0	AA1000-A	
Arizona State Retirement System	-	-	DC2000-N	

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

Professional & Outside Services				
Professional and Outside Services	-	427,822.9	-	427,822.9
Other Medical Services	366,625.7	-	-	-
Other Professional & Outside Services	581.7	-	-	-
Expenditure Category Total:	367,207.3	427,822.9	-	427,822.9

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	300,442.5	354,271.9	-	354,271.9
DC2504	Prison Construction and Operations Fund (Appropriated)	10,738.9	10,000.0	-	10,000.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2,465.6	716.7	-	716.7
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,181.9	2,568.5	-	2,568.5
Appropriated Funds Total:		317,828.9	367,557.1	-	367,557.1
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	709.3	-	-	-
DC2573	Opioid Remediation Fund (Non-Appropriated)	48,669.2	60,265.8	-	60,265.8
Non-Appropriated Funds Total:		49,378.5	60,265.8	-	60,265.8
Fund Source Total:		367,207.3	427,822.9	-	427,822.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Other Operating Expenditures

Other Operating Supplies	217.9	-	-	-
Expenditure Category Total:	217.9	-	-	-

Fund Source

Non-Appropriated Funds

DC2500 IGA and ISA Fund (Non-Appropriated)	217.9	-	-	-
Non-Appropriated Funds Total:	217.9	-	-	-
Fund Source Total:	217.9	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	1,862.2	-	-	-
Expenditure Category Total:	1,862.2	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,862.2	-	-	-
Appropriated Funds Total:	1,862.2	-	-	-
Fund Source Total:	1,862.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

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

Professional & Outside Services

Professional and Outside Services	-	3,945.4	-	3,945.4
Expenditure Category Total:	-	3,945.4	-	3,945.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	3,945.4	-	3,945.4
Appropriated Funds Total:	-	3,945.4	-	3,945.4
Fund Source Total:	-	3,945.4	-	3,945.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: DCA-1-17 SLI Noncontract Medication

Other Operating Expenditures

Other Operating Expenses	-	55,000.0	-	55,000.0
Expenditure Category Total:	-	55,000.0	-	55,000.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	55,000.0	-	55,000.0
Appropriated Funds Total:	-	55,000.0	-	55,000.0
Fund Source Total:	-	55,000.0	-	55,000.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-1-0 Prison Operations and Services

Sub Program: DCA-1-18 SLI Injunction-related IT Upgrades

Other Operating Expenditures

Other Operating Expenses	-	16,000.0	-	16,000.0
Expenditure Category Total:	-	16,000.0	-	16,000.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	16,000.0	-	16,000.0
Appropriated Funds Total:	-	16,000.0	-	16,000.0
Fund Source Total:	-	16,000.0	-	16,000.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	



State of Arizona Budget Request

State Agency

Department of Corrections

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				

Expenditure Categories

FTE	184.0	184.0	-	184.0
Personal Services	12,557.4	10,586.5	(37.0)	10,549.5
Employee Related Expenditures	4,308.1	6,116.3	(12.9)	6,103.4
Subtotal Personal Services and ERE	16,865.5	16,702.8	(49.9)	16,652.9
Professional & Outside Services	5,582.5	14,674.4	-	14,674.4
Travel In-State	51.4	-	-	-
Travel Out-Of-State	21.4	-	-	-
Food	216.6	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,650.0	658.8	3.5	662.3
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	75.5	273.7	-	273.7
Transfers-Out	6,372.1	4,309.8	-	4,309.8
Expenditure Categories Total:	32,057.7	36,815.5	(46.4)	36,769.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	20,294.5	25,574.7	3.5	25,578.2
DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
Transition Program Fund (Appropriated)	541.8	2,400.1	-	2,400.1
Penitentiary Land Earnings Fund (Appropriated)	272.4	-	-	-
Appropriated Funds Total:	21,132.2	28,280.3	3.5	28,283.8

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	167.0	49.9	(49.9)	-
Community Corrections Enhancement Fund (Non-Appropriated)	546.6	495.2	-	495.2
Employee Recognition Fund (Non-Appropriated)	0.4	0.5	-	0.5
State DOC Revolving-Transition Fund (Non-Appropriated)	8,001.7	5,788.1	-	5,788.1
DOC Special Services Fund (Non-Appropriated)	2,209.8	2,201.5	-	2,201.5
Non-Appropriated Funds Total:	10,925.6	8,535.2	(49.9)	8,485.3
Community Corrections Total:	32,057.7	36,815.5	(46.4)	36,769.1

Sub Program: DCA-2-1 SLI Community Corrections

Expenditure Categories				
FTE	184.0	184.0	-	184.0
Personal Services	12,557.4	10,586.5	(37.0)	10,549.5
Employee Related Expenditures	4,308.1	6,116.3	(12.9)	6,103.4
Subtotal Personal Services and ERE	16,865.5	16,702.8	(49.9)	16,652.9
Professional & Outside Services	5,582.5	14,674.4	-	14,674.4
Travel In-State	51.4	-	-	-
Travel Out-Of-State	21.4	-	-	-
Food	216.6	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,650.0	658.8	3.5	662.3
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	75.5	273.7	-	273.7
Transfers-Out	6,372.1	4,309.8	-	4,309.8
Expenditure Categories Total:	32,057.7	36,815.5	(46.4)	36,769.1

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				

Fund Source

Appropriated Funds

General Fund (Appropriated)	20,294.5	25,574.7	3.5	25,578.2
DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
Transition Program Fund (Appropriated)	541.8	2,400.1	-	2,400.1
Penitentiary Land Earnings Fund (Appropriated)	272.4	-	-	-
Appropriated Funds Total:	21,132.2	28,280.3	3.5	28,283.8

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	167.0	49.9	(49.9)	-
Community Corrections Enhancement Fund (Non-Appropriated)	546.6	495.2	-	495.2
Employee Recognition Fund (Non-Appropriated)	0.4	0.5	-	0.5
State DOC Revolving-Transition Fund (Non-Appropriated)	8,001.7	5,788.1	-	5,788.1
DOC Special Services Fund (Non-Appropriated)	2,209.8	2,201.5	-	2,201.5
Non-Appropriated Funds Total:	10,925.6	8,535.2	(49.9)	8,485.3
Community Corrections Total:	32,057.7	36,815.5	(46.4)	36,769.1

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				

Fund: AA1000 General Fund

Appropriated

Personal Services	12,557.4	10,549.5	-	10,549.5
Employee Related Expenditures	4,308.1	6,103.4	-	6,103.4
Subtotal Personal Services and ERE	16,865.5	16,652.9	-	16,652.9
Professional & Outside Services	1,307.8	8,668.1	-	8,668.1
Travel In-State	51.4	-	-	-
Travel Out-Of-State	20.5	-	-	-
Food	84.3	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,926.3	-	3.5	3.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	38.7	253.7	-	253.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,294.5	25,574.7	3.5	25,578.2
General Fund Total:	20,294.5	25,574.7	3.5	25,578.2

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	37.0	(37.0)	-
Employee Related Expenditures	-	12.9	(12.9)	-
Subtotal Personal Services and ERE	-	49.9	(49.9)	-
Professional & Outside Services	149.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC2000 Federal Grants Fund				
Transfers-Out	17.1	-	-	-
Expenditure Categories Total:	167.0	49.9	(49.9)	-
Federal Grants Fund Total:	167.0	49.9	(49.9)	-

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.5	305.5	-	305.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23.5	305.5	-	305.5
DOC - Alcohol Abuse Treatment Fund Total:	23.5	305.5	-	305.5

Fund: DC2379 Transition Program Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	541.8	2,400.1	-	2,400.1

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC2379 Transition Program Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	541.8	2,400.1	-	2,400.1
Transition Program Fund Total:	541.8	2,400.1	-	2,400.1

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	239.2	129.2	-	129.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.9	275.0	-	275.0
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	36.8	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	546.6	495.2	-	495.2
Community Corrections Enhancement Fund Total:	546.6	495.2	-	495.2

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC2395 Community Corrections Enhancement Fund				
Fund: DC2449 Employee Recognition Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	0.5	-	0.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	0.5	-	0.5
Employee Recognition Fund Total:	0.4	0.5	-	0.5

Fund: DC2515 State DOC Revolving-Transition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,111.4	970.0	-	970.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	132.3	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	403.0	383.3	-	383.3
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC2515 State DOC Revolving-Transition Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	8,001.7	5,788.1	-	5,788.1
State DOC Revolving-Transition Fund Total:	8,001.7	5,788.1	-	5,788.1

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	272.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	272.4	-	-	-
Penitentiary Land Earnings Fund Total:	272.4	-	-	-

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Fund: DC3187 DOC Special Services Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,209.8	2,201.5	-	2,201.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,209.8	2,201.5	-	2,201.5
DOC Special Services Fund Total:	2,209.8	2,201.5	-	2,201.5
Program Total for Select Funds:	32,057.7	36,815.5	(46.4)	36,769.1

Sub Program: DCA-2-1 SLI Community Corrections

Fund: AA1000 General Fund

Appropriated				
Personal Services	12,557.4	10,549.5	-	10,549.5
Employee Related Expenditures	4,308.1	6,103.4	-	6,103.4
Subtotal Personal Services and ERE	16,865.5	16,652.9	-	16,652.9
Professional & Outside Services	1,307.8	8,668.1	-	8,668.1
Travel In-State	51.4	-	-	-
Travel Out-Of-State	20.5	-	-	-
Food	84.3	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,926.3	-	3.5	3.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	38.7	253.7	-	253.7

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,294.5	25,574.7	3.5	25,578.2
General Fund Total:	20,294.5	25,574.7	3.5	25,578.2

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	37.0	(37.0)	-
Employee Related Expenditures	-	12.9	(12.9)	-
Subtotal Personal Services and ERE	-	49.9	(49.9)	-
Professional & Outside Services	149.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	17.1	-	-	-
Expenditure Categories Total:	167.0	49.9	(49.9)	-
Federal Grants Fund Total:	167.0	49.9	(49.9)	-

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				
Professional & Outside Services	23.5	305.5	-	305.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23.5	305.5	-	305.5
DOC - Alcohol Abuse Treatment Fund Total:	23.5	305.5	-	305.5

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	541.8	2,400.1	-	2,400.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2379 Transition Program Fund				
Expenditure Categories Total:	541.8	2,400.1	-	2,400.1
Transition Program Fund Total:	541.8	2,400.1	-	2,400.1

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	239.2	129.2	-	129.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.9	275.0	-	275.0
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	36.8	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	546.6	495.2	-	495.2
Community Corrections Enhancement Fund Total:	546.6	495.2	-	495.2

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2449 Employee Recognition Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	0.5	-	0.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	0.5	-	0.5
Employee Recognition Fund Total:	0.4	0.5	-	0.5

Fund: DC2515 State DOC Revolving-Transition Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,111.4	970.0	-	970.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	132.3	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	403.0	383.3	-	383.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	8,001.7	5,788.1	-	5,788.1

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC2515 State DOC Revolving-Transition Fund				
State DOC Revolving-Transition Fund Total:	8,001.7	5,788.1	-	5,788.1

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	272.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	272.4	-	-	-
Penitentiary Land Earnings Fund Total:	272.4	-	-	-

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,209.8	2,201.5	-	2,201.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Sub Program: DCA-2-1 SLI Community Corrections				
Fund: DC3187 DOC Special Services Fund				

Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,209.8	2,201.5	-	2,201.5
DOC Special Services Fund Total:	2,209.8	2,201.5	-	2,201.5
Sub Program Total for Select Funds:	32,057.7	36,815.5	(46.4)	36,769.1



State of Arizona Budget Request

State Agency

Department of Corrections

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections

Program: Community Corrections

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1	SLI Community Corrections	32,057.7	36,815.5	(46.4)	36,769.1
Community Corrections Summary Total:		32,057.7	36,815.5	(46.4)	36,769.1

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	184.0	184.0	-	184.0
6000	Personal Services	12,557.4	10,586.5	(37.0)	10,549.5
6100	Employee Related Expenditures	4,308.1	6,116.3	(12.9)	6,103.4
Subtotal Personal Services and ERE		16,865.5	16,702.8	(49.9)	16,652.9
6200	Professional & Outside Services	5,582.5	14,674.4	-	14,674.4
6500	Travel In-State	51.4	-	-	-
6600	Travel Out-Of-State	21.4	-	-	-
6700	Food	216.6	125.0	-	125.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,650.0	658.8	3.5	662.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	222.7	71.0	-	71.0
8500	Non-Capital Equipment	75.5	273.7	-	273.7
9100	Transfers-Out	6,372.1	4,309.8	-	4,309.8
Expenditure Categories Total:		32,057.7	36,815.5	(46.4)	36,769.1

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	20,294.5	25,574.7	3.5	25,578.2
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
DC2379	Transition Program Fund (Appropriated)	541.8	2,400.1	-	2,400.1
DC3140	Penitentiary Land Earnings Fund (Appropriated)	272.4	-	-	-
Appropriated Funds Total:		21,132.2	28,280.3	3.5	28,283.8
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	167.0	49.9	(49.9)	-
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	546.6	495.2	-	495.2
DC2449	Employee Recognition Fund (Non-Appropriated)	0.4	0.5	-	0.5

Program Summary of Expenditure and Budget Request

Agency:	Department of Corrections
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Program:	Community Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	8,001.7	5,788.1	-	5,788.1
DC3187 DOC Special Services Fund (Non-Appropriated)	2,209.8	2,201.5	-	2,201.5
Non-Appropriated Funds Total:	10,925.6	8,535.2	(49.9)	8,485.3
Community Corrections Summary Total:	32,057.7	36,815.5	(46.4)	36,769.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Community Corrections

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1	SLI Community Corrections	20,294.5	25,574.7	3.5	25,578.2
General Fund (Appropriated) Summary Total:		20,294.5	25,574.7	3.5	25,578.2
Appropriated Funding					
6000	Personal Services	12,557.4	10,549.5	-	10,549.5
6100	Employee Related Expenditures	4,308.1	6,103.4	-	6,103.4
Subtotal Personal Services and ERE		16,865.5	16,652.9	-	16,652.9
6200	Professional & Outside Services	1,307.8	8,668.1	-	8,668.1
6500	Travel In-State	51.4	-	-	-
6600	Travel Out-Of-State	20.5	-	-	-
6700	Food	84.3	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,926.3	-	3.5	3.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	38.7	253.7	-	253.7
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		20,294.5	25,574.7	3.5	25,578.2
Fund AA1000 - A Total:		20,294.5	25,574.7	3.5	25,578.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1 SLI Community Corrections	167.0	49.9	(49.9)	-
Federal Grants Fund (Non-Appropriated)	167.0	49.9	(49.9)	-
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	37.0	(37.0)	-
6100 Employee Related Expenditures	-	12.9	(12.9)	-
Subtotal Personal Services and ERE	-	49.9	(49.9)	-
6200 Professional & Outside Services	149.0	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	1.0	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	17.1	-	-	-
Expenditure Categories Total:	167.0	49.9	(49.9)	-
Fund DC2000 - N Total:	167.0	49.9	(49.9)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Community Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1	SLI Community Corrections	23.5	305.5	-	305.5
	DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	23.5	305.5	-	305.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	23.5	305.5	-	305.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	23.5	305.5	-	305.5
	Fund DC2204 - A Total:	23.5	305.5	-	305.5

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
DCA-2-1 SLI Community Corrections	541.8	2,400.1	-	2,400.1
Transition Program Fund (Appropriated)	541.8	2,400.1	-	2,400.1
Summary Total:	541.8	2,400.1	-	2,400.1
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	541.8	2,400.1	-	2,400.1
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	541.8	2,400.1	-	2,400.1
Fund DC2379 - A Total:	541.8	2,400.1	-	2,400.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Community Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1	SLI Community Corrections	546.6	495.2	-	495.2
	Community Corrections Enhancement Fund (Non-Appropriated) Summary Total:	546.6	495.2	-	495.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	239.2	129.2	-	129.2
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	47.9	275.0	-	275.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	222.7	71.0	-	71.0
8500	Non-Capital Equipment	36.8	20.0	-	20.0
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	546.6	495.2	-	495.2
	Fund DC2395 - N Total:	546.6	495.2	-	495.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1 SLI Community Corrections	0.4	0.5	-	0.5
Employee Recognition Fund (Non-Appropriated)	0.4	0.5	-	0.5
Summary Total:	0.4	0.5	-	0.5
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.4	0.5	-	0.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	0.5	-	0.5
Fund DC2449 - N Total:	0.4	0.5	-	0.5

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1 SLI Community Corrections	8,001.7	5,788.1	-	5,788.1
State DOC Revolving-Transition Fund (Non-Appropriated) Summary Total:	8,001.7	5,788.1	-	5,788.1
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	1,111.4	970.0	-	970.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	132.3	125.0	-	125.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	403.0	383.3	-	383.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	8,001.7	5,788.1	-	5,788.1
Fund DC2515 - N Total:	8,001.7	5,788.1	-	5,788.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1 SLI Community Corrections	272.4	-	-	-
Penitentiary Land Earnings Fund (Appropriated)	272.4	-	-	-
Summary Total:				
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	272.4	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	272.4	-	-	-
Fund DC3140 - A Total:	272.4	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Community Corrections
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-2-1 SLI Community Corrections	2,209.8	2,201.5	-	2,201.5
DOC Special Services Fund (Non-Appropriated)	2,209.8	2,201.5	-	2,201.5
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	2,209.8	2,201.5	-	2,201.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,209.8	2,201.5	-	2,201.5
Fund DC3187 - N Total:	2,209.8	2,201.5	-	2,201.5
Community Corrections Total:	32,057.7	36,815.5	(46.4)	36,769.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	77,421.4	71,218.3	17,153.2	88,371.5
General Fund (Appropriated) Summary Total:	77,421.4	71,218.3	17,153.2	88,371.5
Appropriated Funding				
6000 Personal Services	28,368.1	23,832.0	-	23,832.0
6100 Employee Related Expenditures	13,093.0	18,549.1	-	18,549.1
Subtotal Personal Services and ERE	41,461.1	42,381.1	-	42,381.1
6200 Professional & Outside Services	6,415.6	2,643.1	3,434.7	6,077.8
6500 Travel In-State	126.4	43.0	-	43.0
6600 Travel Out-Of-State	39.9	7.9	-	7.9
6700 Food	413.7	389.2	-	389.2
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	27,468.0	17,744.4	12,427.8	30,172.2
8100 Capital Outlay	643.2	4,214.5	-	4,214.5
8400 Capital Equipment	364.3	2,386.6	-	2,386.6
8500 Non-Capital Equipment	215.0	1,408.5	1,290.7	2,699.2
9100 Transfers-Out	274.2	-	-	-
Expenditure Categories Total:	77,421.4	71,218.3	17,153.2	88,371.5
Fund AA1000 - A Total:	77,421.4	71,218.3	17,153.2	88,371.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	11,419.0	5,966.8	(330.4)	5,636.4
Federal Grants Fund (Non-Appropriated)	11,419.0	5,966.8	(330.4)	5,636.4
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	336.9	337.0	(259.3)	77.7
6100 Employee Related Expenditures	144.0	143.7	(110.5)	33.2
Subtotal Personal Services and ERE	480.9	480.7	(369.8)	110.9
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	0.2	-	-	-
6600 Travel Out-Of-State	15.2	20.9	(8.5)	12.4
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	11.7	9.6	48.4	58.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	0.9	0.5	(0.5)	-
9100 Transfers-Out	10,910.2	5,455.1	-	5,455.1
Expenditure Categories Total:	11,419.0	5,966.8	(330.4)	5,636.4
Fund DC2000 - N Total:	11,419.0	5,966.8	(330.4)	5,636.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2088 Corrections Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	0.2	0.2	-	0.2
Corrections Fund (Appropriated) Summary Total:	0.2	0.2	-	0.2
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.2	0.2	-	0.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.2	0.2	-	0.2
Fund DC2088 - A Total:	0.2	0.2	-	0.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	6.0	1.1	-	1.1
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:		6.0	1.1	-	1.1
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	6.0	1.1	-	1.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		6.0	1.1	-	1.1
Fund DC2107 - A Total:		6.0	1.1	-	1.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	0.3	16.6	-	16.6
DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	0.3	16.6	-	16.6
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.3	16.6	-	16.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.3	16.6	-	16.6
Fund DC2204 - A Total:	0.3	16.6	-	16.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
FTE				
FTE	184.0	184.0	-	184.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	184.0	184.0	-	184.0
Appropriated Funds Total:	184.0	184.0	-	184.0
Fund Source Total:	184.0	184.0	-	184.0
Personal Services				
Personal Services	12,557.4	10,586.5	(37.0)	10,549.5
Expenditure Category Total:	12,557.4	10,586.5	(37.0)	10,549.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	12,557.4	10,549.5	-	10,549.5
Appropriated Funds Total:	12,557.4	10,549.5	-	10,549.5
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	-	37.0	(37.0)	-
Non-Appropriated Funds Total:	-	37.0	(37.0)	-
Fund Source Total:	12,557.4	10,586.5	(37.0)	10,549.5
Employee Related Expenditures				
Employee Related Expenses	-	6,116.3	(12.9)	6,103.4
FICA Taxes	926.2	-	-	-
Medical Insurance	2,176.2	-	-	-
Basic Life	1.3	-	-	-
Long-Term Disability (Non- ASRS)	23.9	-	-	-
Long-Term Disability (ASRS)	2.3	-	-	-
Dental Insurance	17.4	-	-	-
Workers' Compensation	141.8	-	-	-
Corrections Officers Defined Benefit Plan	525.5	-	-	-
Arizona State Retirement System	189.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	3.2	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Correction Officers Defined Contribution Plan	66.6	-	-	-
Personnel Board Pro-Rata Charges	107.7	-	-	-
Information Technology Pro Rata Charge	76.4	-	-	-
Accumulated Sick Leave Fund Charge	50.0	-	-	-
Expenditure Category Total:	4,308.1	6,116.3	(12.9)	6,103.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4,308.1	6,103.4	-	6,103.4
Appropriated Funds Total:		4,308.1	6,103.4	-	6,103.4

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	-	12.9	(12.9)	-
Non-Appropriated Funds Total:		-	12.9	(12.9)	-
Fund Source Total:		4,308.1	6,116.3	(12.9)	6,103.4

Professional & Outside Services

Professional and Outside Services	-	14,674.4	-	14,674.4
Other Medical Services	5,108.7	-	-	-
Education & Training	75.2	-	-	-
Other Professional & Outside Services	398.6	-	-	-
Expenditure Category Total:	5,582.5	14,674.4	-	14,674.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,307.8	8,668.1	-	8,668.1
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
DC2379	Transition Program Fund (Appropriated)	541.8	2,400.1	-	2,400.1
Appropriated Funds Total:		1,873.1	11,373.7	-	11,373.7

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	149.0	-	-	-
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	239.2	129.2	-	129.2
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	1,111.4	970.0	-	970.0
DC3187 DOC Special Services Fund (Non-Appropriated)	2,209.8	2,201.5	-	2,201.5
Non-Appropriated Funds Total:	3,709.4	3,300.7	-	3,300.7
Fund Source Total:	5,582.5	14,674.4	-	14,674.4

Travel In-State

Lodging	43.9	-	-	-
Meals with Overnight Stay	7.5	-	-	-
Expenditure Category Total:	51.4	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	51.4	-	-	-
Appropriated Funds Total:	51.4	-	-	-
Fund Source Total:	51.4	-	-	-

Travel Out-Of-State

Travel Out of State	-	-	-	-
Airfare and Other Common Carrier Charges	2.4	-	-	-
Car Rental Out-of-State	0.7	-	-	-
Lodging Out-of-State	13.3	-	-	-
Meals with Overnight Stay	3.0	-	-	-
Other Miscellaneous Out-of- State Travel	2.0	-	-	-
Expenditure Category Total:	21.4	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	20.5	-	-	-
Appropriated Funds Total:	20.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	1.0	-	-	-
Non-Appropriated Funds Total:	1.0	-	-	-
Fund Source Total:	21.4	-	-	-
Food				
Food	-	125.0	-	125.0
Contracted Food Services (Including Shipping)	216.6	-	-	-
Expenditure Category Total:	216.6	125.0	-	125.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	84.3	-	-	-
Appropriated Funds Total:	84.3	-	-	-
Non-Appropriated Funds				
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	132.3	125.0	-	125.0
Non-Appropriated Funds Total:	132.3	125.0	-	125.0
Fund Source Total:	216.6	125.0	-	125.0

Other Operating Expenditures				
Other Operating Expenses	-	658.8	3.5	662.3
Risk Management Charges to State Agencies	52.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.0	-	-	-
External Telecommunications Charges	328.1	-	-	-
Electricity	259.7	-	-	-
Sanitation Waste Disposal	53.4	-	-	-
Water	43.1	-	-	-
Gas & Fuel Oil for Buildings	33.3	-	-	-
Rental of Land & Buildings	1,108.5	-	-	-
Miscellaneous Rent	68.1	-	-	-
Repair & Maintenance - Buildings	20.1	-	-	-
Repair & Maintenance - Vehicles	47.3	-	-	-
Repair & Maintenance - Other	18.6	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Software Support, Maintenance Short-term Licensing	39.5	-	-	-
Uniforms	51.0	-	-	-
Security Supplies	48.1	-	-	-
Office Supplies	32.4	-	-	-
Computer Supplies	0.4	-	-	-
Housekeeping Supplies	44.0	-	-	-
Bedding and Bath Supplies	18.5	-	-	-
Drugs & Medicine Supplies	3.1	-	-	-
Medical and Dental Supplies	0.5	-	-	-
Automotive and Transportation Fuels	219.3	-	-	-
Automotive Lubricants & Supplies	1.8	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	56.6	-	-	-
Other Operating Supplies	5.3	-	-	-
Conference Registration / Attendance Fees	16.8	-	-	-
Postage & Delivery	0.2	-	-	-
Document Shredding and Destruction Services	3.0	-	-	-
Awards	0.5	-	-	-
Dues	0.5	-	-	-
Security Services	18.7	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	30.7	-	-	-
Expenditure Category Total:	2,650.0	658.8	3.5	662.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,926.3	-	3.5	3.5
DC3140	Penitentiary Land Earnings Fund (Appropriated)	272.4	-	-	-
Appropriated Funds Total:		2,198.7	-	3.5	3.5

Program Expenditure Schedule

Agency:	Department of Corrections
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections					
Non-Appropriated Funds					
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	47.9	275.0	-	275.0
DC2449	Employee Recognition Fund (Non-Appropriated)	0.4	0.5	-	0.5
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	403.0	383.3	-	383.3
	Non-Appropriated Funds Total:	451.3	658.8	-	658.8
	Fund Source Total:	2,650.0	658.8	3.5	662.3
Capital Equipment					
	Capital Equipment	-	71.0	-	71.0
	Vehicles – Capital Purchase	222.7	-	-	-
	Expenditure Category Total:	222.7	71.0	-	71.0
Fund Source					
Non-Appropriated Funds					
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	222.7	71.0	-	71.0
	Non-Appropriated Funds Total:	222.7	71.0	-	71.0
	Fund Source Total:	222.7	71.0	-	71.0
Non-Capital Equipment					
	Non-Capital Resources	-	273.7	-	273.7
	Furniture - Non-Capital Purchase	11.7	-	-	-
	Computer Equipment – Non- Capitalized Purchases	56.0	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
	Other Equipment - Non- Capital Purchase	3.3	-	-	-
	Weapons - Non-Capital Purchase	4.4	-	-	-
	Expenditure Category Total:	75.5	273.7	-	273.7
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	38.7	253.7	-	253.7
	Appropriated Funds Total:	38.7	253.7	-	253.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				
Non-Appropriated Funds				
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	36.8	20.0	-	20.0
Non-Appropriated Funds Total:	36.8	20.0	-	20.0
Fund Source Total:	75.5	273.7	-	273.7

Transfers-Out

Transfers	-	4,309.8	-	4,309.8
Transfers Out – Not Subject to Cost Allocation	6,355.0	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	17.1	-	-	-
Expenditure Category Total:	6,372.1	4,309.8	-	4,309.8

Fund Source

Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	17.1	-	-	-
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	6,355.0	4,309.8	-	4,309.8
Non-Appropriated Funds Total:	6,372.1	4,309.8	-	4,309.8
Fund Source Total:	6,372.1	4,309.8	-	4,309.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	124.0	7,315.4	AA1000-A
DOC CORP Tier 3 Defined Contribution	33.0	1,942.9	AA1000-A
Non-Participating	1.0	30.8	AA1000-A
Arizona State Retirement System	26.0	1,260.4	AA1000-A
Arizona State Retirement System	-	37.0	DC2000-N

Sub Program: DCA-2-1 SLI Community Corrections

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

FTE				
FTE	184.0	184.0	-	184.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	184.0	184.0	-	184.0
Appropriated Funds Total:	184.0	184.0	-	184.0
Fund Source Total:	184.0	184.0	-	184.0

Personal Services				
Personal Services	12,557.4	10,586.5	(37.0)	10,549.5
Expenditure Category Total:	12,557.4	10,586.5	(37.0)	10,549.5

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	12,557.4	10,549.5	-	10,549.5
Appropriated Funds Total:	12,557.4	10,549.5	-	10,549.5
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	-	37.0	(37.0)	-
Non-Appropriated Funds Total:	-	37.0	(37.0)	-
Fund Source Total:	12,557.4	10,586.5	(37.0)	10,549.5

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Employee Related Expenditures

Employee Related Expenses	-	6,116.3	(12.9)	6,103.4
FICA Taxes	926.2	-	-	-
Medical Insurance	2,176.2	-	-	-
Basic Life	1.3	-	-	-
Long-Term Disability (Non- ASRS)	23.9	-	-	-
Long-Term Disability (ASRS)	2.3	-	-	-
Dental Insurance	17.4	-	-	-
Workers' Compensation	141.8	-	-	-
Corrections Officers Defined Benefit Plan	525.5	-	-	-
Arizona State Retirement System	189.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	3.2	-	-	-
Correction Officers Defined Contribution Plan	66.6	-	-	-
Personnel Board Pro-Rata Charges	107.7	-	-	-
Information Technology Pro Rata Charge	76.4	-	-	-
Accumulated Sick Leave Fund Charge	50.0	-	-	-
Expenditure Category Total:	4,308.1	6,116.3	(12.9)	6,103.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,308.1	6,103.4	-	6,103.4
Appropriated Funds Total:	4,308.1	6,103.4	-	6,103.4

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	-	12.9	(12.9)	-
Non-Appropriated Funds Total:	-	12.9	(12.9)	-
Fund Source Total:	4,308.1	6,116.3	(12.9)	6,103.4

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Professional & Outside Services

Professional and Outside Services	-	14,674.4	-	14,674.4
Other Medical Services	5,108.7	-	-	-
Education & Training	75.2	-	-	-
Other Professional & Outside Services	398.6	-	-	-
Expenditure Category Total:	5,582.5	14,674.4	-	14,674.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,307.8	8,668.1	-	8,668.1
DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
DC2379 Transition Program Fund (Appropriated)	541.8	2,400.1	-	2,400.1
Appropriated Funds Total:	1,873.1	11,373.7	-	11,373.7

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	149.0	-	-	-
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	239.2	129.2	-	129.2
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	1,111.4	970.0	-	970.0
DC3187 DOC Special Services Fund (Non-Appropriated)	2,209.8	2,201.5	-	2,201.5
Non-Appropriated Funds Total:	3,709.4	3,300.7	-	3,300.7
Fund Source Total:	5,582.5	14,674.4	-	14,674.4

Travel In-State

Lodging	43.9	-	-	-
Meals with Overnight Stay	7.5	-	-	-
Expenditure Category Total:	51.4	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	51.4	-	-	-
Appropriated Funds Total:	51.4	-	-	-
Fund Source Total:	51.4	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Travel Out-Of-State

Travel Out of State	-	-	-	-
Airfare and Other Common Carrier Charges	2.4	-	-	-
Car Rental Out-of-State	0.7	-	-	-
Lodging Out-of-State	13.3	-	-	-
Meals with Overnight Stay	3.0	-	-	-
Other Miscellaneous Out-of- State Travel	2.0	-	-	-
Expenditure Category Total:	21.4	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	20.5	-	-	-
Appropriated Funds Total:	20.5	-	-	-
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	1.0	-	-	-
Non-Appropriated Funds Total:	1.0	-	-	-
Fund Source Total:	21.4	-	-	-

Food

Food	-	125.0	-	125.0
Contracted Food Services (Including Shipping)	216.6	-	-	-
Expenditure Category Total:	216.6	125.0	-	125.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	84.3	-	-	-
Appropriated Funds Total:	84.3	-	-	-
Non-Appropriated Funds				
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	132.3	125.0	-	125.0
Non-Appropriated Funds Total:	132.3	125.0	-	125.0
Fund Source Total:	216.6	125.0	-	125.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Other Operating Expenditures				
Other Operating Expenses	-	658.8	3.5	662.3
Risk Management Charges to State Agencies	52.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.0	-	-	-
External Telecommunications Charges	328.1	-	-	-
Electricity	259.7	-	-	-
Sanitation Waste Disposal	53.4	-	-	-
Water	43.1	-	-	-
Gas & Fuel Oil for Buildings	33.3	-	-	-
Rental of Land & Buildings	1,108.5	-	-	-
Miscellaneous Rent	68.1	-	-	-
Repair & Maintenance - Buildings	20.1	-	-	-
Repair & Maintenance - Vehicles	47.3	-	-	-
Repair & Maintenance - Other	18.6	-	-	-
Software Support, Maintenance Short-term Licensing	39.5	-	-	-
Uniforms	51.0	-	-	-
Security Supplies	48.1	-	-	-
Office Supplies	32.4	-	-	-
Computer Supplies	0.4	-	-	-
Housekeeping Supplies	44.0	-	-	-
Bedding and Bath Supplies	18.5	-	-	-
Drugs & Medicine Supplies	3.1	-	-	-
Medical and Dental Supplies	0.5	-	-	-
Automotive and Transportation Fuels	219.3	-	-	-
Automotive Lubricants & Supplies	1.8	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	56.6	-	-	-
Other Operating Supplies	5.3	-	-	-
Conference Registration / Attendance Fees	16.8	-	-	-
Postage & Delivery	0.2	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Document Shredding and Destruction Services	3.0	-	-	-
Awards	0.5	-	-	-
Dues	0.5	-	-	-
Security Services	18.7	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	30.7	-	-	-
Expenditure Category Total:	2,650.0	658.8	3.5	662.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,926.3	-	3.5	3.5
DC3140 Penitentiary Land Earnings Fund (Appropriated)	272.4	-	-	-
Appropriated Funds Total:	2,198.7	-	3.5	3.5

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	47.9	275.0	-	275.0
DC2449 Employee Recognition Fund (Non-Appropriated)	0.4	0.5	-	0.5
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	403.0	383.3	-	383.3
Non-Appropriated Funds Total:	451.3	658.8	-	658.8
Fund Source Total:	2,650.0	658.8	3.5	662.3

Capital Equipment

Capital Equipment	-	71.0	-	71.0
Vehicles – Capital Purchase	222.7	-	-	-
Expenditure Category Total:	222.7	71.0	-	71.0

Fund Source

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	222.7	71.0	-	71.0
Non-Appropriated Funds Total:	222.7	71.0	-	71.0
Fund Source Total:	222.7	71.0	-	71.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-2-0 Community Corrections				

Sub Program: DCA-2-1 SLI Community Corrections

Non-Capital Equipment

Non-Capital Resources	-	273.7	-	273.7
Furniture - Non-Capital Purchase	11.7	-	-	-
Computer Equipment – Non- Capitalized Purchases	56.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	3.3	-	-	-
Weapons - Non-Capital Purchase	4.4	-	-	-
Expenditure Category Total:	75.5	273.7	-	273.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	38.7	253.7	-	253.7
Appropriated Funds Total:	38.7	253.7	-	253.7

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	36.8	20.0	-	20.0
Non-Appropriated Funds Total:	36.8	20.0	-	20.0
Fund Source Total:	75.5	273.7	-	273.7

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-2-0 Community Corrections

Sub Program: DCA-2-1 SLI Community Corrections

Transfers-Out

Transfers	-	4,309.8	-	4,309.8
Transfers Out – Not Subject to Cost Allocation	6,355.0	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	17.1	-	-	-
Expenditure Category Total:	6,372.1	4,309.8	-	4,309.8

Fund Source

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	17.1	-	-	-
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	6,355.0	4,309.8	-	4,309.8
Non-Appropriated Funds Total:		6,372.1	4,309.8	-	4,309.8
Fund Source Total:		6,372.1	4,309.8	-	4,309.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	124.0	124.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	33.0	33.0	AA1000-A
Non-Participating	1.0	1.0	AA1000-A
Arizona State Retirement System	26.0	26.0	AA1000-A
Arizona State Retirement System	-	-	DC2000-N



State of Arizona Budget Request

State Agency

Department of Corrections

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				

Expenditure Categories

FTE	432.5	432.5	-	432.5
Personal Services	28,748.0	24,182.4	(259.3)	23,923.1
Employee Related Expenditures	13,249.1	18,698.9	(110.5)	18,588.4
Subtotal Personal Services and ERE	41,997.1	42,881.3	(369.8)	42,511.5
Professional & Outside Services	6,478.1	2,645.1	3,434.7	6,079.8
Travel In-State	126.6	43.0	-	43.0
Travel Out-Of-State	55.2	28.8	(8.5)	20.3
Food	417.4	392.7	(12,648.3)	(12,255.6)
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27,789.2	18,292.2	12,476.2	30,768.4
Capital Outlay	3,208.7	4,257.6	-	4,257.6
Capital Equipment	364.3	2,386.6	-	2,386.6
Non-Capital Equipment	264.5	1,409.0	1,290.2	2,699.2
Transfers-Out	13,264.4	5,455.1	-	5,455.1
Expenditure Categories Total:	93,965.4	77,791.4	4,174.5	81,965.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	77,421.4	71,218.3	17,153.2	88,371.5
Corrections Fund (Appropriated)	0.2	0.2	-	0.2
State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.3	16.6	-	16.6
Transition Program Fund (Appropriated)	0.2	0.2	(12,648.3)	(12,648.1)
Prison Construction and Operations Fund (Appropriated)	0.1	-	-	-
Inmate Store Proceeds Fund (Appropriated)	30.5	46.1	-	46.1
Penitentiary Land Earnings Fund (Appropriated)	2.5	273.0	-	273.0
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4.1	3.1	-	3.1
Appropriated Funds Total:	77,465.3	71,558.6	4,504.9	76,063.5

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	11,419.0	5,966.8	(330.4)	5,636.4
Community Corrections Enhancement Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non-Appropriated)	21.6	21.9	-	21.9
IGA and ISA Fund (Non-Appropriated)	2,278.4	-	-	-
Inmate Store Proceeds Fund (Non-Appropriated)	588.5	4.7	-	4.7
DOC Special Services Fund (Non-Appropriated)	784.5	176.8	-	176.8
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,390.8	43.1	-	43.1
Indirect Cost Recovery Fund (Non-Appropriated)	17.4	19.5	-	19.5
Non-Appropriated Funds Total:	16,500.1	6,232.8	(330.4)	5,902.4
Administration Total:	93,965.4	77,791.4	4,174.5	81,965.9

Sub Program: DCA-3-1 Administration

Expenditure Categories

FTE	432.5	432.5	-	432.5
Personal Services	28,748.0	24,182.4	(259.3)	23,923.1
Employee Related Expenditures	13,249.1	18,698.9	(110.5)	18,588.4
Subtotal Personal Services and ERE	41,997.1	42,881.3	(369.8)	42,511.5
Professional & Outside Services	6,478.1	2,645.1	3,434.7	6,079.8
Travel In-State	126.6	43.0	-	43.0
Travel Out-Of-State	55.2	28.8	(8.5)	20.3
Food	417.4	392.7	(12,648.3)	(12,255.6)
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27,789.2	18,292.2	12,476.2	30,768.4
Capital Outlay	3,208.7	4,257.6	-	4,257.6
Capital Equipment	364.3	2,386.6	-	2,386.6
Non-Capital Equipment	264.5	1,409.0	1,290.2	2,699.2
Transfers-Out	13,264.4	5,455.1	-	5,455.1
Expenditure Categories Total:	93,965.4	77,791.4	4,174.5	81,965.9

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				

Fund Source

Appropriated Funds

General Fund (Appropriated)	77,421.4	71,218.3	17,153.2	88,371.5
Corrections Fund (Appropriated)	0.2	0.2	-	0.2
State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.3	16.6	-	16.6
Transition Program Fund (Appropriated)	0.2	0.2	(12,648.3)	(12,648.1)
Prison Construction and Operations Fund (Appropriated)	0.1	-	-	-
Inmate Store Proceeds Fund (Appropriated)	30.5	46.1	-	46.1
Penitentiary Land Earnings Fund (Appropriated)	2.5	273.0	-	273.0
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4.1	3.1	-	3.1
Appropriated Funds Total:	77,465.3	71,558.6	4,504.9	76,063.5

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	11,419.0	5,966.8	(330.4)	5,636.4
Community Corrections Enhancement Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non- Appropriated)	21.6	21.9	-	21.9
IGA and ISA Fund (Non-Appropriated)	2,278.4	-	-	-
Inmate Store Proceeds Fund (Non- Appropriated)	588.5	4.7	-	4.7
DOC Special Services Fund (Non- Appropriated)	784.5	176.8	-	176.8
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,390.8	43.1	-	43.1
Indirect Cost Recovery Fund (Non- Appropriated)	17.4	19.5	-	19.5
Non-Appropriated Funds Total:	16,500.1	6,232.8	(330.4)	5,902.4
Administration Total:	93,965.4	77,791.4	4,174.5	81,965.9

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

Agency:	Department of Corrections
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FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: AA1000 General Fund				

Appropriated

Personal Services	28,368.1	23,832.0	-	23,832.0
Employee Related Expenditures	13,093.0	18,549.1	-	18,549.1
Subtotal Personal Services and ERE	41,461.1	42,381.1	-	42,381.1
Professional & Outside Services	6,415.6	2,643.1	3,434.7	6,077.8
Travel In-State	126.4	43.0	-	43.0
Travel Out-Of-State	39.9	7.9	-	7.9
Food	413.7	389.2	-	389.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27,468.0	17,744.4	12,427.8	30,172.2
Capital Outlay	643.2	4,214.5	-	4,214.5
Capital Equipment	364.3	2,386.6	-	2,386.6
Non-Capital Equipment	215.0	1,408.5	1,290.7	2,699.2
Transfers-Out	274.2	-	-	-
Expenditure Categories Total:	77,421.4	71,218.3	17,153.2	88,371.5
General Fund Total:	77,421.4	71,218.3	17,153.2	88,371.5

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	336.9	337.0	(259.3)	77.7
Employee Related Expenditures	144.0	143.7	(110.5)	33.2
Subtotal Personal Services and ERE	480.9	480.7	(369.8)	110.9
Professional & Outside Services	-	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	15.2	20.9	(8.5)	12.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.7	9.6	48.4	58.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	0.5	(0.5)	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC2000 Federal Grants Fund				
Transfers-Out	10,910.2	5,455.1	-	5,455.1
Expenditure Categories Total:	11,419.0	5,966.8	(330.4)	5,636.4
Federal Grants Fund Total:	11,419.0	5,966.8	(330.4)	5,636.4

Fund: DC2088 Corrections Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.2	0.2	-	0.2
Corrections Fund Total:	0.2	0.2	-	0.2

Fund: DC2107 State Education Fund for Correctional Education Fund

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC2107 State Education Fund for Correctional Education Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	1.1	-	1.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.0	1.1	-	1.1
State Education Fund for Correctional Education Fund Total:	6.0	1.1	-	1.1

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.3	16.6	-	16.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.3	16.6	-	16.6
DOC - Alcohol Abuse Treatment Fund Total:	0.3	16.6	-	16.6

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC2379 Transition Program Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	(12,648.3)	(12,648.3)
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.2	0.2	(12,648.3)	(12,648.1)
Transition Program Fund Total:	0.2	0.2	(12,648.3)	(12,648.1)

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC2395 Community Corrections Enhancement Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Community Corrections Enhancement Fund Total:	-	-	-	-

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.7	3.5	-	3.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	17.9	18.4	-	18.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21.6	21.9	-	21.9
Employee Recognition Fund Total:	21.6	21.9	-	21.9

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	30.2	-	-	-
Employee Related Expenditures	7.5	-	-	-
Subtotal Personal Services and ERE	37.7	-	-	-
Professional & Outside Services	58.5	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC2500 IGA and ISA Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	0.1	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.4	-	-	-
Capital Outlay	2,174.7	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,278.4	-	-	-
IGA and ISA Fund Total:	2,278.4	-	-	-

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-
Prison Construction and Operations Fund Total:	0.1	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC2504 Prison Construction and Operations Fund				
Fund: DC2505 Inmate Store Proceeds Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	30.5	46.1	-	46.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	30.5	46.1	-	46.1

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4.0	2.0	-	2.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.9	2.7	-	2.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.6	-	-	-
Transfers-Out	580.0	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC2505 Inmate Store Proceeds Fund				
Expenditure Categories Total:	588.5	4.7	-	4.7
Inmate Store Proceeds Fund Total:	619.0	50.8	-	50.8

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.5	273.0	-	273.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.5	273.0	-	273.0
Penitentiary Land Earnings Fund Total:	2.5	273.0	-	273.0

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

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.1	3.1	-	3.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.1	3.1	-	3.1
State Charitable, Penal & Reformatory Land Earnings Fund Total:	4.1	3.1	-	3.1

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	237.5	176.8	-	176.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	47.0	-	-	-
Transfers-Out	500.0	-	-	-
Expenditure Categories Total:	784.5	176.8	-	176.8
DOC Special Services Fund Total:	784.5	176.8	-	176.8

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	390.8	43.1	-	43.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:	1,390.8	43.1	-	43.1
Arizona Correctional Industries Revolving Fund Total:	1,390.8	43.1	-	43.1

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	12.9	13.4	-	13.4
Employee Related Expenditures	4.5	6.1	-	6.1
Subtotal Personal Services and ERE	17.4	19.5	-	19.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund: DC9000 Indirect Cost Recovery Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>17.4</u>	<u>19.5</u>	<u>-</u>	<u>19.5</u>
Indirect Cost Recovery Fund Total:	<u>17.4</u>	<u>19.5</u>	<u>-</u>	<u>19.5</u>
Program Total for Select Funds:	<u>93,965.4</u>	<u>77,791.4</u>	<u>4,174.5</u>	<u>81,965.9</u>

Sub Program: DCA-3-1 Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	28,368.1	23,832.0	-	23,832.0
Employee Related Expenditures	13,093.0	18,549.1	-	18,549.1
Subtotal Personal Services and ERE	<u>41,461.1</u>	<u>42,381.1</u>	<u>-</u>	<u>42,381.1</u>
Professional & Outside Services	6,415.6	2,643.1	3,434.7	6,077.8
Travel In-State	126.4	43.0	-	43.0
Travel Out-Of-State	39.9	7.9	-	7.9
Food	413.7	389.2	-	389.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27,468.0	17,744.4	12,427.8	30,172.2
Capital Outlay	643.2	4,214.5	-	4,214.5
Capital Equipment	364.3	2,386.6	-	2,386.6
Non-Capital Equipment	215.0	1,408.5	1,290.7	2,699.2
Transfers-Out	274.2	-	-	-
Expenditure Categories Total:	<u>77,421.4</u>	<u>71,218.3</u>	<u>17,153.2</u>	<u>88,371.5</u>
General Fund Total:	<u>77,421.4</u>	<u>71,218.3</u>	<u>17,153.2</u>	<u>88,371.5</u>

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	336.9	337.0	(259.3)	77.7
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2000 Federal Grants Fund				
Employee Related Expenditures	144.0	143.7	(110.5)	33.2
Subtotal Personal Services and ERE	480.9	480.7	(369.8)	110.9
Professional & Outside Services	-	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	15.2	20.9	(8.5)	12.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.7	9.6	48.4	58.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	0.5	(0.5)	-
Transfers-Out	10,910.2	5,455.1	-	5,455.1
Expenditure Categories Total:	11,419.0	5,966.8	(330.4)	5,636.4
Federal Grants Fund Total:	11,419.0	5,966.8	(330.4)	5,636.4

Fund: DC2088 Corrections Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2088 Corrections Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.2	0.2	-	0.2
Corrections Fund Total:	0.2	0.2	-	0.2

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	1.1	-	1.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.0	1.1	-	1.1
State Education Fund for Correctional Education Fund Total:	6.0	1.1	-	1.1

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.3	16.6	-	16.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.3	16.6	-	16.6
DOC - Alcohol Abuse Treatment Fund Total:	0.3	16.6	-	16.6

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	(12,648.3)	(12,648.3)
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2379 Transition Program Fund				

Expenditure Categories Total:	0.2	0.2	(12,648.3)	(12,648.1)
Transition Program Fund Total:	0.2	0.2	(12,648.3)	(12,648.1)

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated

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

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2449 Employee Recognition Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.7	3.5	-	3.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	17.9	18.4	-	18.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21.6	21.9	-	21.9
Employee Recognition Fund Total:	21.6	21.9	-	21.9

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	30.2	-	-	-
Employee Related Expenditures	7.5	-	-	-
Subtotal Personal Services and ERE	37.7	-	-	-
Professional & Outside Services	58.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.1	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.4	-	-	-
Capital Outlay	2,174.7	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2500 IGA and ISA Fund				
Expenditure Categories Total:	2,278.4	-	-	-
IGA and ISA Fund Total:	2,278.4	-	-	-

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-
Prison Construction and Operations Fund Total:	0.1	-	-	-

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

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

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC2505 Inmate Store Proceeds Fund				

Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	30.5	46.1	-	46.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	30.5	46.1	-	46.1

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4.0	2.0	-	2.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.9	2.7	-	2.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.6	-	-	-
Transfers-Out	580.0	-	-	-
Expenditure Categories Total:	588.5	4.7	-	4.7
Inmate Store Proceeds Fund Total:	619.0	50.8	-	50.8

Fund: DC3140 Penitentiary Land Earnings Fund

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC3140 Penitentiary Land Earnings Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.5	273.0	-	273.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.5	273.0	-	273.0
Penitentiary Land Earnings Fund Total:	2.5	273.0	-	273.0

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.1	3.1	-	3.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.1	3.1	-	3.1
State Charitable, Penal & Reformatory Land Earnings Fund Total:	4.1	3.1	-	3.1

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	237.5	176.8	-	176.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	47.0	-	-	-
Transfers-Out	500.0	-	-	-
Expenditure Categories Total:	784.5	176.8	-	176.8
DOC Special Services Fund Total:	784.5	176.8	-	176.8

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	390.8	43.1	-	43.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:	1,390.8	43.1	-	43.1
Arizona Correctional Industries Revolving Fund Total:	1,390.8	43.1	-	43.1

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated				
Personal Services	12.9	13.4	-	13.4
Employee Related Expenditures	4.5	6.1	-	6.1
Subtotal Personal Services and ERE	17.4	19.5	-	19.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Fund: DC9000 Indirect Cost Recovery Fund				

Transfers-Out	-	-	-	-
Expenditure Categories Total:	17.4	19.5	-	19.5
Indirect Cost Recovery Fund Total:	17.4	19.5	-	19.5
Sub Program Total for Select Funds:	93,965.4	77,791.4	4,174.5	81,965.9

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections

Program: Administration

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	93,965.4	77,791.4	4,174.5	81,965.9
Administration Summary Total:		93,965.4	77,791.4	4,174.5	81,965.9

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	432.5	432.5	-	432.5
6000	Personal Services	28,748.0	24,182.4	(259.3)	23,923.1
6100	Employee Related Expenditures	13,249.1	18,698.9	(110.5)	18,588.4
Subtotal Personal Services and ERE		41,997.1	42,881.3	(369.8)	42,511.5
6200	Professional & Outside Services	6,478.1	2,645.1	3,434.7	6,079.8
6500	Travel In-State	126.6	43.0	-	43.0
6600	Travel Out-Of-State	55.2	28.8	(8.5)	20.3
6700	Food	417.4	392.7	(12,648.3)	(12,255.6)
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	27,789.2	18,292.2	12,476.2	30,768.4
8100	Capital Outlay	3,208.7	4,257.6	-	4,257.6
8400	Capital Equipment	364.3	2,386.6	-	2,386.6
8500	Non-Capital Equipment	264.5	1,409.0	1,290.2	2,699.2
9100	Transfers-Out	13,264.4	5,455.1	-	5,455.1
Expenditure Categories Total:		93,965.4	77,791.4	4,174.5	81,965.9

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	77,421.4	71,218.3	17,153.2	88,371.5
DC2088	Corrections Fund (Appropriated)	0.2	0.2	-	0.2
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.3	16.6	-	16.6
DC2379	Transition Program Fund (Appropriated)	0.2	0.2	(12,648.3)	(12,648.1)
DC2504	Prison Construction and Operations Fund (Appropriated)	0.1	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	30.5	46.1	-	46.1
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2.5	273.0	-	273.0

Program Summary of Expenditure and Budget Request

Agency:	Department of Corrections
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Program:	Administration
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4.1	3.1	-	3.1
Appropriated Funds Total:		77,465.3	71,558.6	4,504.9	76,063.5
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	11,419.0	5,966.8	(330.4)	5,636.4
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	-	-	-	-
DC2449	Employee Recognition Fund (Non- Appropriated)	21.6	21.9	-	21.9
DC2500	IGA and ISA Fund (Non-Appropriated)	2,278.4	-	-	-
DC2505	Inmate Store Proceeds Fund (Non- Appropriated)	588.5	4.7	-	4.7
DC3187	DOC Special Services Fund (Non- Appropriated)	784.5	176.8	-	176.8
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,390.8	43.1	-	43.1
DC9000	Indirect Cost Recovery Fund (Non- Appropriated)	17.4	19.5	-	19.5
Non-Appropriated Funds Total:		16,500.1	6,232.8	(330.4)	5,902.4
Administration Summary Total:		93,965.4	77,791.4	4,174.5	81,965.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

Fund: DC2379 Transition Program Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	0.2	0.2	(12,648.3)	(12,648.1)
	Transition Program Fund (Appropriated)	0.2	0.2	(12,648.3)	(12,648.1)
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	(12,648.3)	(12,648.3)
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.2	0.2	-	0.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.2	0.2	(12,648.3)	(12,648.1)
	Fund DC2379 - A Total:	0.2	0.2	(12,648.3)	(12,648.1)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	-	-	-	-
	Community Corrections Enhancement Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DC2395 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	21.6	21.9	-	21.9
Employee Recognition Fund (Non-Appropriated)	21.6	21.9	-	21.9
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	3.7	3.5	-	3.5
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	17.9	18.4	-	18.4
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	21.6	21.9	-	21.9
Fund DC2449 - N Total:	21.6	21.9	-	21.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	2,278.4	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	2,278.4	-	-	-
Non-Appropriated Funding				
6000 Personal Services	30.2	-	-	-
6100 Employee Related Expenditures	7.5	-	-	-
Subtotal Personal Services and ERE	37.7	-	-	-
6200 Professional & Outside Services	58.5	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	0.1	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	7.4	-	-	-
8100 Capital Outlay	2,174.7	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,278.4	-	-	-
Fund DC2500 - N Total:	2,278.4	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

Fund: DC2504 Prison Construction and Operations Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	0.1	-	-	-
	Prison Construction and Operations Fund (Appropriated) Summary Total:	0.1	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.1	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.1	-	-	-
	Fund DC2504 - A Total:	0.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2505 Inmate Store Proceeds Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	30.5	46.1	-	46.1
Inmate Store Proceeds Fund (Appropriated)	30.5	46.1	-	46.1
Summary Total:	30.5	46.1	-	46.1

Appropriated Funding		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	30.5	46.1	-	46.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	30.5	46.1	-	46.1
	Fund DC2505 - A Total:	30.5	46.1	-	46.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	588.5	4.7	-	4.7
Inmate Store Proceeds Fund (Non-Appropriated)	588.5	4.7	-	4.7
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	4.0	2.0	-	2.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2.9	2.7	-	2.7
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	1.6	-	-	-
9100 Transfers-Out	580.0	-	-	-
Expenditure Categories Total:	588.5	4.7	-	4.7
Fund DC2505 - N Total:	588.5	4.7	-	4.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	2.5	273.0	-	273.0
Penitentiary Land Earnings Fund (Appropriated)	2.5	273.0	-	273.0
Summary Total:				
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2.5	273.0	-	273.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.5	273.0	-	273.0
Fund DC3140 - A Total:	2.5	273.0	-	273.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	4.1	3.1	-	3.1
	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:	4.1	3.1	-	3.1
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	4.1	3.1	-	3.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4.1	3.1	-	3.1
	Fund DC3141 - A Total:	4.1	3.1	-	3.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections
Program:	Administration
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1 Administration	784.5	176.8	-	176.8
DOC Special Services Fund (Non-Appropriated)	784.5	176.8	-	176.8
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	237.5	176.8	-	176.8
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	47.0	-	-	-
9100 Transfers-Out	500.0	-	-	-
Expenditure Categories Total:	784.5	176.8	-	176.8
Fund DC3187 - N Total:	784.5	176.8	-	176.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	1,390.8	43.1	-	43.1
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:		1,390.8	43.1	-	43.1
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	390.8	43.1	-	43.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:		1,390.8	43.1	-	43.1
Fund DC4002 - N Total:		1,390.8	43.1	-	43.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections

Program: Administration

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DCA-3-1	Administration	17.4	19.5	-	19.5
	Indirect Cost Recovery Fund (Non-Appropriated)	17.4	19.5	-	19.5
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	12.9	13.4	-	13.4
6100	Employee Related Expenditures	4.5	6.1	-	6.1
	Subtotal Personal Services and ERE	17.4	19.5	-	19.5
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	17.4	19.5	-	19.5
	Fund DC9000 - N Total:	17.4	19.5	-	19.5
	Administration Total:	93,965.4	77,791.4	4,174.5	81,965.9

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
FTE				
FTE	432.5	432.5	-	432.5
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	432.5	432.5	-	432.5
Appropriated Funds Total:	432.5	432.5	-	432.5
Fund Source Total:	432.5	432.5	-	432.5
Personal Services				
Personal Services	28,748.0	24,182.4	(259.3)	23,923.1
Expenditure Category Total:	28,748.0	24,182.4	(259.3)	23,923.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	28,368.1	23,832.0	-	23,832.0
Appropriated Funds Total:	28,368.1	23,832.0	-	23,832.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	336.9	337.0	(259.3)	77.7
DC2500 IGA and ISA Fund (Non-Appropriated)	30.2	-	-	-
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	12.9	13.4	-	13.4
Non-Appropriated Funds Total:	380.0	350.4	(259.3)	91.1
Fund Source Total:	28,748.0	24,182.4	(259.3)	23,923.1
Employee Related Expenditures				
Employee Related Expenses	-	18,698.9	(110.5)	18,588.4
FICA Taxes	2,109.8	-	-	-
Medical Insurance	5,160.5	-	-	-
Basic Life	2.9	-	-	-
Long-Term Disability (Non- ASRS)	14.7	-	-	-
Long-Term Disability (ASRS)	33.0	-	-	-
Dental Insurance	40.0	-	-	-
Workers' Compensation	336.7	-	-	-
Corrections Officers Defined Benefit Plan	212.2	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Arizona State Retirement System	2,674.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	33.4	-	-	-
Correction Officers Defined Contribution Plan	48.1	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	2,046.0	-	-	-
Personnel Board Pro-Rata Charges	246.8	-	-	-
Information Technology Pro Rata Charge	175.4	-	-	-
Accumulated Sick Leave Fund Charge	114.8	-	-	-
Expenditure Category Total:	13,249.1	18,698.9	(110.5)	18,588.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	13,093.0	18,549.1	-	18,549.1
Appropriated Funds Total:		13,093.0	18,549.1	-	18,549.1

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	144.0	143.7	(110.5)	33.2
DC2500	IGA and ISA Fund (Non-Appropriated)	7.5	-	-	-
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	4.5	6.1	-	6.1
Non-Appropriated Funds Total:		156.1	149.8	(110.5)	39.3
Fund Source Total:		13,249.1	18,698.9	(110.5)	18,588.4

Professional & Outside Services

Professional and Outside Services	-	2,645.1	3,434.7	6,079.8
Attorney General Legal Services	634.9	-	-	-
External Legal Services	3,448.4	-	-	-
External Engineering and Architectural Costs to be Capitalized	10.7	-	-	-
Temporary Agency Services	201.2	-	-	-
Other Medical Services	602.8	-	-	-
Education & Training	2.0	-	-	-
Other Professional & Outside Services	1,578.1	-	-	-
Expenditure Category Total:	6,478.1	2,645.1	3,434.7	6,079.8

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6,415.6	2,643.1	3,434.7	6,077.8
Appropriated Funds Total:		6,415.6	2,643.1	3,434.7	6,077.8
Non-Appropriated Funds					
DC2500	IGA and ISA Fund (Non-Appropriated)	58.5	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	4.0	2.0	-	2.0
Non-Appropriated Funds Total:		62.5	2.0	-	2.0
Fund Source Total:		6,478.1	2,645.1	3,434.7	6,079.8

Travel In-State

Travel In-State	-	43.0	-	43.0	
Mileage - Private Vehicle	1.8	-	-	-	
Lodging	97.7	-	-	-	
Meals with Overnight Stay	19.6	-	-	-	
Meals without Overnight Stay	7.2	-	-	-	
Other Miscellaneous In- State Travel	0.3	-	-	-	
Expenditure Category Total:		126.6	43.0	-	43.0

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	126.4	43.0	-	43.0
Appropriated Funds Total:		126.4	43.0	-	43.0
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:		0.2	-	-	-
Fund Source Total:		126.6	43.0	-	43.0

Travel Out-Of-State

Travel Out of State	-	28.8	(8.5)	20.3
Airfare and Other Common Carrier Charges	20.3	-	-	-
Car Rental Out-of-State	1.6	-	-	-
Lodging Out-of-State	27.6	-	-	-
Meals with Overnight Stay	4.1	-	-	-
Meals without Overnight Stay	0.3	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
Expenditure Category Total:	55.2	28.8	(8.5)	20.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	39.9	7.9	-	7.9
Appropriated Funds Total:		39.9	7.9	-	7.9

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	15.2	20.9	(8.5)	12.4
DC2500	IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:		15.3	20.9	(8.5)	12.4
Fund Source Total:		55.2	28.8	(8.5)	20.3

Food

	Food	-	392.7	(12,648.3)	(12,255.6)
	Food	3.7	-	-	-
	Contracted Food Services (Including Shipping)	413.7	-	-	-
Expenditure Category Total:		417.4	392.7	(12,648.3)	(12,255.6)

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	413.7	389.2	-	389.2
DC2379	Transition Program Fund (Appropriated)	-	-	(12,648.3)	(12,648.3)
Appropriated Funds Total:		413.7	389.2	(12,648.3)	(12,259.1)

Non-Appropriated Funds

DC2449	Employee Recognition Fund (Non-Appropriated)	3.7	3.5	-	3.5
Non-Appropriated Funds Total:		3.7	3.5	-	3.5
Fund Source Total:		417.4	392.7	(12,648.3)	(12,255.6)

Other Operating Expenditures

	Other Operating Expenses	-	18,292.2	12,476.2	30,768.4
	Risk Management Charges to State Agencies	177.1	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	924.8	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
External Programming and System Development Costs	5,379.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	45.8	-	-	-
Charges Imposed Related to AFIS.	533.9	-	-	-
External Telecommunications Charges	8,845.5	-	-	-
Other External Telecommunication Service	6.2	-	-	-
Electricity	237.2	-	-	-
Sanitation Waste Disposal	36.7	-	-	-
Water	42.3	-	-	-
Gas & Fuel Oil for Buildings	25.0	-	-	-
Building Rent Charges to State Agencies	1,073.5	-	-	-
Rental of Land & Buildings	418.4	-	-	-
Rental of Other Machinery & Equipment	56.8	-	-	-
Miscellaneous Rent	334.6	-	-	-
Other Internal Services	(0.8)	-	-	-
Repair & Maintenance - Buildings	62.3	-	-	-
Repair & Maintenance - Vehicles	244.5	-	-	-
Repair & Maintenance - Computer Equipment	0.4	-	-	-
Repair & Maintenance - Other Equipment	41.6	-	-	-
Repair & Maintenance - Other	256.9	-	-	-
Software Support, Maintenance Short-term Licensing	3,819.8	-	-	-
Uniforms	83.0	-	-	-
Inmate Clothing	(4.2)	-	-	-
Security Supplies	48.4	-	-	-
Office Supplies	71.7	-	-	-
Computer Supplies	7.8	-	-	-
Housekeeping Supplies	9.6	-	-	-
Bedding and Bath Supplies	7.6	-	-	-
Drugs & Medicine Supplies	302.1	-	-	-
Medical and Dental Supplies	51.6	-	-	-
Automotive and Transportation Fuels	(169.6)	-	-	-
Automotive Lubricants & Supplies	85.4	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	116.1	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Repair & Maintenance Supplies - Related to Buildings	179.0	-	-	-
Other Operating Supplies	487.3	-	-	-
Employee Tuition Reimbursement	103.6	-	-	-
Conference Registration / Attendance Fees	18.5	-	-	-
Other Education & Training Costs	27.6	-	-	-
Advertising	486.5	-	-	-
Internal Printing	19.0	-	-	-
External Printing	0.7	-	-	-
Postage & Delivery	20.5	-	-	-
Document Shredding and Destruction Services	16.9	-	-	-
Awards	127.0	-	-	-
Dues	13.4	-	-	-
Books, Subscriptions & Publications	233.6	-	-	-
Security Services	22.8	-	-	-
Judgments – Punitive & Compensatory	2,400.0	-	-	-
Fingerprinting, Background Checks, Etc.	349.7	-	-	-
Other Miscellaneous Operating	112.0	-	-	-
Expenditure Category Total:	27,789.2	18,292.2	12,476.2	30,768.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	27,468.0	17,744.4	12,427.8	30,172.2
DC2088	Corrections Fund (Appropriated)	0.2	0.2	-	0.2
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.3	16.6	-	16.6
DC2379	Transition Program Fund (Appropriated)	0.2	0.2	-	0.2
DC2504	Prison Construction and Operations Fund (Appropriated)	0.1	-	-	-
DC2505	Inmate Store Proceeds Fund (Appropriated)	30.5	46.1	-	46.1
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2.5	273.0	-	273.0
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4.1	3.1	-	3.1

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Appropriated Funds Total:	27,511.9	18,084.7	12,427.8	30,512.5
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	11.7	9.6	48.4	58.0
DC2449 Employee Recognition Fund (Non-Appropriated)	17.9	18.4	-	18.4
DC2500 IGA and ISA Fund (Non-Appropriated)	7.4	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	2.9	2.7	-	2.7
DC3187 DOC Special Services Fund (Non-Appropriated)	237.5	176.8	-	176.8
Non-Appropriated Funds Total:	277.3	207.5	48.4	255.9
Fund Source Total:	27,789.2	18,292.2	12,476.2	30,768.4

Capital Outlay

Capital Outlay	-	4,257.6	-	4,257.6
Buildings & Building Improvements Capital Purchases	3,200.3	-	-	-
Infrastructure Capital Purchase - Using Modified Approach	8.5	-	-	-
Expenditure Category Total:	3,208.7	4,257.6	-	4,257.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	643.2	4,214.5	-	4,214.5
Appropriated Funds Total:	643.2	4,214.5	-	4,214.5
Non-Appropriated Funds				
DC2500 IGA and ISA Fund (Non-Appropriated)	2,174.7	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	390.8	43.1	-	43.1
Non-Appropriated Funds Total:	2,565.5	43.1	-	43.1
Fund Source Total:	3,208.7	4,257.6	-	4,257.6

Capital Equipment

Capital Equipment	-	2,386.6	-	2,386.6
Vehicles – Capital Purchase	4.5	-	-	-
Other Equipment - Capital Purchase	359.8	-	-	-
Expenditure Category Total:	364.3	2,386.6	-	2,386.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	364.3	2,386.6	-	2,386.6
Appropriated Funds Total:	364.3	2,386.6	-	2,386.6
Fund Source Total:	364.3	2,386.6	-	2,386.6

Non-Capital Equipment				
Non-Capital Resources	-	1,409.0	1,290.2	2,699.2
Furniture - Non-Capital Purchase	13.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	108.4	-	-	-
Telecommunications Equipment - Non-Capital Purchase	10.4	-	-	-
Other Equipment - Non- Capital Purchase	99.7	-	-	-
Weapons - Non-Capital Purchase	11.0	-	-	-
Purchased or licensed software / website	22.0	-	-	-
Expenditure Category Total:	264.5	1,409.0	1,290.2	2,699.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	215.0	1,408.5	1,290.7	2,699.2
Appropriated Funds Total:	215.0	1,408.5	1,290.7	2,699.2
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	0.9	0.5	(0.5)	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	1.6	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	47.0	-	-	-
Non-Appropriated Funds Total:	49.5	0.5	(0.5)	-
Fund Source Total:	264.5	1,409.0	1,290.2	2,699.2

Transfers-Out				
Transfers	-	5,455.1	-	5,455.1
Transfers Out – Not Subject to Cost Allocation	12,309.3	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	955.1	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Expenditure Category Total:	13,264.4	5,455.1	-	5,455.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	274.2	-	-	-
Appropriated Funds Total:	274.2	-	-	-
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	10,910.2	5,455.1	-	5,455.1
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	-	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	580.0	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	500.0	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	-	-	-
Non-Appropriated Funds Total:	12,990.2	5,455.1	-	5,455.1
Fund Source Total:	13,264.4	5,455.1	-	5,455.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	58.0	2,937.8	AA1000-A
DOC CORP Tier 3 Defined Contribution	21.0	1,246.4	AA1000-A
Non-Participating	2.0	135.6	AA1000-A
Arizona State Retirement System	351.5	19,512.2	AA1000-A
Arizona State Retirement System	-	337.0	DC2000-N
Arizona State Retirement System	-	-	DC2500-N
Arizona State Retirement System	-	13.4	DC9000-N

Sub Program: DCA-3-1 Administration

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
FTE				
FTE	432.5	432.5	-	432.5
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	432.5	432.5	-	432.5
Appropriated Funds Total:	432.5	432.5	-	432.5
Fund Source Total:	432.5	432.5	-	432.5
Personal Services				
Personal Services	28,748.0	24,182.4	(259.3)	23,923.1
Expenditure Category Total:	28,748.0	24,182.4	(259.3)	23,923.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	28,368.1	23,832.0	-	23,832.0
Appropriated Funds Total:	28,368.1	23,832.0	-	23,832.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	336.9	337.0	(259.3)	77.7
DC2500 IGA and ISA Fund (Non-Appropriated)	30.2	-	-	-
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	12.9	13.4	-	13.4
Non-Appropriated Funds Total:	380.0	350.4	(259.3)	91.1
Fund Source Total:	28,748.0	24,182.4	(259.3)	23,923.1

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				

Sub Program: DCA-3-1 Administration

Employee Related Expenditures

Employee Related Expenses	-	18,698.9	(110.5)	18,588.4
FICA Taxes	2,109.8	-	-	-
Medical Insurance	5,160.5	-	-	-
Basic Life	2.9	-	-	-
Long-Term Disability (Non- ASRS)	14.7	-	-	-
Long-Term Disability (ASRS)	33.0	-	-	-
Dental Insurance	40.0	-	-	-
Workers' Compensation	336.7	-	-	-
Corrections Officers Defined Benefit Plan	212.2	-	-	-
Arizona State Retirement System	2,674.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	33.4	-	-	-
Correction Officers Defined Contribution Plan	48.1	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	2,046.0	-	-	-
Personnel Board Pro-Rata Charges	246.8	-	-	-
Information Technology Pro Rata Charge	175.4	-	-	-
Accumulated Sick Leave Fund Charge	114.8	-	-	-
Expenditure Category Total:	13,249.1	18,698.9	(110.5)	18,588.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	13,093.0	18,549.1	-	18,549.1
Appropriated Funds Total:		13,093.0	18,549.1	-	18,549.1

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	144.0	143.7	(110.5)	33.2
DC2500	IGA and ISA Fund (Non-Appropriated)	7.5	-	-	-
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	4.5	6.1	-	6.1
Non-Appropriated Funds Total:		156.1	149.8	(110.5)	39.3
Fund Source Total:		13,249.1	18,698.9	(110.5)	18,588.4

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-3-0 Administration

Sub Program: DCA-3-1 Administration

Professional & Outside Services

Professional and Outside Services	-	2,645.1	3,434.7	6,079.8
Attorney General Legal Services	634.9	-	-	-
External Legal Services	3,448.4	-	-	-
External Engineering and Architectural Costs to be Capitalized	10.7	-	-	-
Temporary Agency Services	201.2	-	-	-
Other Medical Services	602.8	-	-	-
Education & Training	2.0	-	-	-
Other Professional & Outside Services	1,578.1	-	-	-
Expenditure Category Total:	6,478.1	2,645.1	3,434.7	6,079.8

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	6,415.6	2,643.1	3,434.7	6,077.8
Appropriated Funds Total:		6,415.6	2,643.1	3,434.7	6,077.8
Non-Appropriated Funds					
DC2500	IGA and ISA Fund (Non-Appropriated)	58.5	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	4.0	2.0	-	2.0
Non-Appropriated Funds Total:		62.5	2.0	-	2.0
Fund Source Total:		6,478.1	2,645.1	3,434.7	6,079.8

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-3-0 Administration

Sub Program: DCA-3-1 Administration

Travel In-State

Travel In-State	-	43.0	-	43.0
Mileage - Private Vehicle	1.8	-	-	-
Lodging	97.7	-	-	-
Meals with Overnight Stay	19.6	-	-	-
Meals without Overnight Stay	7.2	-	-	-
Other Miscellaneous In- State Travel	0.3	-	-	-
Expenditure Category Total:	126.6	43.0	-	43.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	126.4	43.0	-	43.0
Appropriated Funds Total:	126.4	43.0	-	43.0

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	126.6	43.0	-	43.0

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				

Sub Program: DCA-3-1 Administration

Travel Out-Of-State

Travel Out of State	-	28.8	(8.5)	20.3
Airfare and Other Common Carrier Charges	20.3	-	-	-
Car Rental Out-of-State	1.6	-	-	-
Lodging Out-of-State	27.6	-	-	-
Meals with Overnight Stay	4.1	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
Expenditure Category Total:	55.2	28.8	(8.5)	20.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	39.9	7.9	-	7.9
Appropriated Funds Total:	39.9	7.9	-	7.9

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	15.2	20.9	(8.5)	12.4
DC2500 IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:	15.3	20.9	(8.5)	12.4
Fund Source Total:	55.2	28.8	(8.5)	20.3

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-3-0 Administration

Sub Program: DCA-3-1 Administration

Food

Food	-	392.7	(12,648.3)	(12,255.6)
Food	3.7	-	-	-
Contracted Food Services (Including Shipping)	413.7	-	-	-
Expenditure Category Total:	417.4	392.7	(12,648.3)	(12,255.6)

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	413.7	389.2	-	389.2
DC2379 Transition Program Fund (Appropriated)	-	-	(12,648.3)	(12,648.3)
Appropriated Funds Total:	413.7	389.2	(12,648.3)	(12,259.1)

Non-Appropriated Funds

DC2449 Employee Recognition Fund (Non-Appropriated)	3.7	3.5	-	3.5
Non-Appropriated Funds Total:	3.7	3.5	-	3.5
Fund Source Total:	417.4	392.7	(12,648.3)	(12,255.6)

Other Operating Expenditures

Other Operating Expenses	-	18,292.2	12,476.2	30,768.4
Risk Management Charges to State Agencies	177.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	924.8	-	-	-
External Programming and System Development Costs	5,379.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	45.8	-	-	-
Charges Imposed Related to AFIS.	533.9	-	-	-
External Telecommunications Charges	8,845.5	-	-	-
Other External Telecommunication Service	6.2	-	-	-
Electricity	237.2	-	-	-
Sanitation Waste Disposal	36.7	-	-	-
Water	42.3	-	-	-
Gas & Fuel Oil for Buildings	25.0	-	-	-
Building Rent Charges to State Agencies	1,073.5	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				

Rental of Land & Buildings	418.4	-	-	-
Rental of Other Machinery & Equipment	56.8	-	-	-
Miscellaneous Rent	334.6	-	-	-
Other Internal Services	(0.8)	-	-	-
Repair & Maintenance - Buildings	62.3	-	-	-
Repair & Maintenance - Vehicles	244.5	-	-	-
Repair & Maintenance - Computer Equipment	0.4	-	-	-
Repair & Maintenance - Other Equipment	41.6	-	-	-
Repair & Maintenance - Other	256.9	-	-	-
Software Support, Maintenance Short-term Licensing	3,819.8	-	-	-
Uniforms	83.0	-	-	-
Inmate Clothing	(4.2)	-	-	-
Security Supplies	48.4	-	-	-
Office Supplies	71.7	-	-	-
Computer Supplies	7.8	-	-	-
Housekeeping Supplies	9.6	-	-	-
Bedding and Bath Supplies	7.6	-	-	-
Drugs & Medicine Supplies	302.1	-	-	-
Medical and Dental Supplies	51.6	-	-	-
Automotive and Transportation Fuels	(169.6)	-	-	-
Automotive Lubricants & Supplies	85.4	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	116.1	-	-	-
Repair & Maintenance Supplies - Related to Buildings	179.0	-	-	-
Other Operating Supplies	487.3	-	-	-
Employee Tuition Reimbursement	103.6	-	-	-
Conference Registration / Attendance Fees	18.5	-	-	-
Other Education & Training Costs	27.6	-	-	-
Advertising	486.5	-	-	-
Internal Printing	19.0	-	-	-
External Printing	0.7	-	-	-
Postage & Delivery	20.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				

Document Shredding and Destruction Services	16.9	-	-	-
Awards	127.0	-	-	-
Dues	13.4	-	-	-
Books, Subscriptions & Publications	233.6	-	-	-
Security Services	22.8	-	-	-
Judgments – Punitive & Compensatory	2,400.0	-	-	-
Fingerprinting, Background Checks, Etc.	349.7	-	-	-
Other Miscellaneous Operating	112.0	-	-	-
Expenditure Category Total:	27,789.2	18,292.2	12,476.2	30,768.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	27,468.0	17,744.4	12,427.8	30,172.2
DC2088 Corrections Fund (Appropriated)	0.2	0.2	-	0.2
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.3	16.6	-	16.6
DC2379 Transition Program Fund (Appropriated)	0.2	0.2	-	0.2
DC2504 Prison Construction and Operations Fund (Appropriated)	0.1	-	-	-
DC2505 Inmate Store Proceeds Fund (Appropriated)	30.5	46.1	-	46.1
DC3140 Penitentiary Land Earnings Fund (Appropriated)	2.5	273.0	-	273.0
DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4.1	3.1	-	3.1
Appropriated Funds Total:	27,511.9	18,084.7	12,427.8	30,512.5

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	11.7	9.6	48.4	58.0
DC2449 Employee Recognition Fund (Non-Appropriated)	17.9	18.4	-	18.4
DC2500 IGA and ISA Fund (Non-Appropriated)	7.4	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	2.9	2.7	-	2.7
DC3187 DOC Special Services Fund (Non-Appropriated)	237.5	176.8	-	176.8
Non-Appropriated Funds Total:	277.3	207.5	48.4	255.9
Fund Source Total:	27,789.2	18,292.2	12,476.2	30,768.4

Capital Outlay

Capital Outlay	-	4,257.6	-	4,257.6
Buildings & Building Improvements Capital Purchases	3,200.3	-	-	-
Infrastructure Capital Purchase - Using Modified Approach	8.5	-	-	-
Expenditure Category Total:	3,208.7	4,257.6	-	4,257.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	643.2	4,214.5	-	4,214.5
Appropriated Funds Total:	643.2	4,214.5	-	4,214.5
Non-Appropriated Funds				
DC2500 IGA and ISA Fund (Non-Appropriated)	2,174.7	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	390.8	43.1	-	43.1
Non-Appropriated Funds Total:	2,565.5	43.1	-	43.1
Fund Source Total:	3,208.7	4,257.6	-	4,257.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				
Sub Program: DCA-3-1 Administration				
Capital Equipment				
Capital Equipment	-	2,386.6	-	2,386.6
Vehicles – Capital Purchase	4.5	-	-	-
Other Equipment - Capital Purchase	359.8	-	-	-
Expenditure Category Total:	364.3	2,386.6	-	2,386.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	364.3	2,386.6	-	2,386.6
Appropriated Funds Total:	364.3	2,386.6	-	2,386.6
Fund Source Total:	364.3	2,386.6	-	2,386.6

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DCA-3-0 Administration				

Sub Program: DCA-3-1 Administration

Non-Capital Equipment

Non-Capital Resources	-	1,409.0	1,290.2	2,699.2
Furniture - Non-Capital Purchase	13.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	108.4	-	-	-
Telecommunications Equipment - Non-Capital Purchase	10.4	-	-	-
Other Equipment - Non- Capital Purchase	99.7	-	-	-
Weapons - Non-Capital Purchase	11.0	-	-	-
Purchased or licensed software / website	22.0	-	-	-
Expenditure Category Total:	264.5	1,409.0	1,290.2	2,699.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	215.0	1,408.5	1,290.7	2,699.2
Appropriated Funds Total:	215.0	1,408.5	1,290.7	2,699.2

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	0.9	0.5	(0.5)	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	1.6	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	47.0	-	-	-
Non-Appropriated Funds Total:	49.5	0.5	(0.5)	-
Fund Source Total:	264.5	1,409.0	1,290.2	2,699.2

Program Expenditure Schedule

Agency: Department of Corrections

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DCA-3-0 Administration

Sub Program: DCA-3-1 Administration

Transfers-Out

Transfers	-	5,455.1	-	5,455.1
Transfers Out – Not Subject to Cost Allocation	12,309.3	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	955.1	-	-	-
Expenditure Category Total:	13,264.4	5,455.1	-	5,455.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	274.2	-	-	-
Appropriated Funds Total:	274.2	-	-	-

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	10,910.2	5,455.1	-	5,455.1
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	-	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	580.0	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	500.0	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	-	-	-
Non-Appropriated Funds Total:	12,990.2	5,455.1	-	5,455.1
Fund Source Total:	13,264.4	5,455.1	-	5,455.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	58.0	58.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	21.0	21.0	AA1000-A
Non-Participating	2.0	2.0	AA1000-A
Arizona State Retirement System	351.5	351.5	AA1000-A
Arizona State Retirement System	-	-	DC2000-N
Arizona State Retirement System	-	-	DC2500-N
Arizona State Retirement System	-	-	DC9000-N

Program Expenditure Schedule

Agency: Department of Corrections

**FY 2024
Actuals**

**FY 2025
Expenditure
Plan**

**FY 2026
Funding
Issue**

**FY 2026
Total
Request**

Program: DCA-3-0 Administration

Program Expenditure Schedule

Agency: Department of Corrections

Administrative Costs Summary

FY 2026

Personal Services	24,052.3
ERE	9,487.1
All Other	26,891.0
Administrative Costs Total:	60,430.4

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

1,774,059.3

3.4%

Arizona Department of Corrections Rehabilitation & Reentry



KATIE HOBBS
GOVERNOR

701 E. Jefferson St.
PHOENIX, ARIZONA 85034
(602) 542-5497
corrections.az.gov



RYAN THORNELL
DIRECTOR

September 3, 2024

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

Dear Governor Hobbs,

The Arizona Department of Corrections, Rehabilitation, and Reentry (ADCRR) respectfully submits for your consideration two copies of its Fiscal Year (FY) 2026 Budget Request with associated reports, in accordance with instructions from the Office of Strategic Planning and Budgeting. Thank you for the opportunity to share with you our proposed needs for the agency, all of which align with the agency's mission, vision, and core principles.

ADCRR's FY 2026 budget request continues our focus on *Reimagining Corrections*. We've seen measureable progress from this vision – it serves as our guiding light, fueling our transformative growth as an agency and as a team. It is our foundation for how we do Corrections in Arizona and drives us toward accomplishing our mission of modernizing correctional practices and building a meaningful organizational culture that promotes teamwork. *Reimagining Corrections* is grounded in these essential, foundational principles: Always deliver a Perfect Effort, Transform the power and control mentality of the agency into a respect, rapport, and engagement mentality, Modernize correctional practices and develop staff for meaningful performance, Be responsive, communicate effectively, and responsibly serve the public and population, Develop solutions that promote systemic wellness and deliver positive, effective outcomes, and, finally, Center our work on transparency, accountability, and humanity.

I appreciate the support, collaboration, and investments made by you and your team towards ADCRR over the past 19 months. I have been fortunate to have many meaningful engagements and experiences alongside staff and inmates. I have seen the growth and transformation in our dedicated staff and in our daily operations. Each and every day our Perfect Effort drives us to create an effective, rehabilitative, and humane Corrections system in Arizona. Your support has helped make this possible, and our FY 2026 Budget Request amplifies these efforts while remaining focused on our vision, and your statewide goals to reform Corrections and to create safer Arizona communities.

The Honorable Katie Hobbs

September 3, 2024

Page 2

The critical investments requested for FY 2026 are strategic and support three primary themes: 1) fulfilling constitutional requirements for necessary healthcare of inmates and their living conditions (constitutional compliance), 2) enhancing the safe, secure and functional prison environment to allow ADCRR to implement new practices and carry out its mission, and 3) strategic investments towards existing infrastructure and technology that will allow for necessary service expansion and delivery.

This budget request addresses the most critical needs of the agency. ADCRR is mindful of the state's limited fiscal resources and understands the fiscal challenges facing the State. We will continue to seek opportunities to partner with other agencies to share or mitigate costs. This will create additional wins for all levels of government and promote an Arizona for Everyone. Our current work augmented with additional investments will ignite our effort to modernize Corrections.

A summary of the FY 2026 Budget Request highlighting ADCRR's most critical needs is attached.

Sincerely,

A handwritten signature in black ink, appearing to be 'Ryan Thornell', written over a circular stamp or seal.

Ryan Thornell, Ph.D.
Director

Attachment: ADCRR Fiscal Year 2026 Budget Proposal Summary

Enclosures: ADCRR Strategic Plan for Fiscal Years 2025-2029 (2 copies)

ADCRR Fiscal Year 2026 Operating Budget Request (2 copies)

Federal Funds Submission (2 copies)

ADCRR FISCAL YEAR 2026 BUDGET PROPOSAL SUMMARY

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
1	<p><u>Jensen Federal Court Injunction Requirements</u></p> <p>The Federal Court Injunction in Jensen v. Thornell requires significant on-going investments across many areas of ADCRR operations to ensure full compliance with the Federal Court Injunction (Injunction). ADCRR continues discussions with court monitors to refine the requirements of the Injunction and subsequent court Orders.</p> <p>The FY 2026 request is to invest in requirements that exceed ADCRR’s budget capacity. Major cost components of the Jensen Federal Court Injunction do not have certain cost estimates. Examples of current cost unknowns are: staffing study requirements, classification, facilities requirements (paint), court ordered monitoring costs, plaintiff’s attorneys costs, etc. and other Court requirements.</p>	0.0	placeholder
2	<p><u>Reduce Contraband Introduction via Enhanced Mail Scanning</u></p> <p>ADCRR is requesting to leverage technology to interdict contraband introduced to the population via incoming mail. This request addresses the issue of contraband via legal mail through the purchase of onsite scanners and non-legal mail through offsite scanning by a 3rd party vendor.</p>	0.0	\$3,121,000
3	<p><u>Operating Costs Restoration</u></p> <p>The operating costs of ADCRR have continually increased over recent years. However, the operating budget has not been adjusted to accommodate the new demands. This request aims to restore on an ongoing basis an appropriate level of funding for ADCRR to cover its operating expenses.</p>	0.0	\$10,610,700
4	<p><u>Contracted Food Services Alignment - Inmate Meals</u></p> <p>The FY 2025 ADCRR budget includes one-time funding for a need that is truly ongoing. This request seeks to provide ongoing funding in FY 2026 for inmate meals due to increased costs, inmate population growth, and expected higher participation.</p>	0.0	\$14,526,000
5	<p><u>Non-Capital Equipment Needs</u></p> <p>In May of 2024, ADCRR awarded a 1-year Perimeter Security Systems contract with the option to extend the contract for 10 years. The contract</p>	0.0	\$5,196,925

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
	<p>was awarded to the sole bidder at a 33% reduction from the original bid. The ongoing annual impact of the contract increase is \$1,021,000.</p> <p>Much of the agency's equipment is outside of the recommended lifespan. To be compliant with safety codes and industry security standards, ADCRR requires an investment in Fire and Life Safety Systems, kitchen equipment, and computers.</p>		
6	<p><u>Increased Staff Support</u></p> <p>In FY 2023, ADCRR increased the staff uniform allowance for the Correctional Series from \$720/year to \$1,200/year without seeking additional funding. This request would make whole the uniform allowance budget for all eligible employees.</p> <p>An RFP for the contract of cadet meals is under development. This request includes a placeholder for the amount of the increase.</p> <p>The ongoing cost of interstate inmate escort/transportation continue to increase. Solicitations failed to award a contract so ADCRR requires additional funding to support the program.</p>	0.0	\$3,632,900
7	<p><u>Agency Software</u></p> <p>ADCRR is requesting investments in the Agency's application software needs and to complete the ADOA-required migration to cloud-based storage.</p>	0.0	\$3,743,900
8	<p><u>ACIS Application Improvements</u></p> <p>In continuation of ADCRR's Arizona Correctional Information System improvements (ACIS), an additional 10,000 hours for maintenance and operating costs is needed to address the current backlog and change orders.</p>	0.0	\$2,000,000
9	<p><u>Broadband Equity, Access, and Development Program</u></p> <p>ADCRR's Correctional Officer Training Academy (COTA) requires significant technology upgrades to support modern training facilities that will support correctional cadets and allow them to thrive and succeed.</p> <p>The ASPC-Safford Globe Unit requires broadband upgrades for staff support, increased safety, and to help expand treatment and service access.</p>	0.0	\$1,220,500

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
10	<u>Technical Adjustments</u> The Correctional Officer Retirement Plan (CORP) and the Arizona Retirement System (ASRS) contribution rates may change every year based on actuarial valuations. The actual contribution rate annual increase/decrease for FY 2025 will not be known until December 2024. If there is a rate increase, ADCRR does not have sufficient funding within its appropriation to assume the increase. This proposal also includes Technical and One-time Funding Adjustments due to one-time appropriations or changes/elimination of grant funding.	0.0	(\$16,335,083)
Fiscal Year 2026 Operating Budget Proposals		0.0	\$27,716,842



State of Arizona Budget Request

State Agency

Department of Corrections (For JLBC)



State of Arizona Budget Request

State Agency

Department of Corrections (For JLBC)

A.R.S. Citation:

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head:

Ryan Thornell
Director

Title:

9/3/2024

(signature)

Phone:

Prepared by: Richard Evitch

Email Address: revitch1@azadc.gov

Date Prepared: September 3, 2024

Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:			
General Fund	1,606,066.7	31,403.6	1,637,470.3
Corrections Fund	1,537,433.6	44,051.9	1,581,485.5
State Education Fund for Correctional Education Fund	31,312.5	-	31,312.5
DOC - Alcohol Abuse Treatment Fund	736.4	-	736.4
Transition Program Fund	555.8	-	555.8
Prison Construction and Operations Fund	15,048.4	(12,648.3)	2,400.1
Inmate Store Proceeds Fund	12,500.1	-	12,500.1
Penitentiary Land Earnings Fund	1,280.8	-	1,280.8
State Charitable, Penal & Reformatory Land Earnings Fund	3,466.0	-	3,466.0
	3,733.1	-	3,733.1

Non-Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:			
Federal Grants Fund	140,275.7	(3,686.7)	136,589.0
Transition Program Fund	8,754.8	(2,705.4)	6,049.4
Community Corrections Enhancement Fund	-	-	-
Employee Recognition Fund	495.2	-	495.2
IGA and ISA Fund	156.5	-	156.5
Inmate Store Proceeds Fund	1,598.1	(981.3)	616.8
State DOC Revolving-Transition Fund	5,087.3	-	5,087.3
Opioid Remediation Fund	5,788.1	-	5,788.1
DOC Special Services Fund	63,240.0	-	63,240.0
Arizona Correctional Industries Revolving Fund	8,354.3	-	8,354.3
Indirect Cost Recovery Fund	46,781.9	-	46,781.9
	19.5	-	19.5
Department of Corrections (For JLBC) Total:			
	1,746,342.4	27,716.9	1,774,059.3



State of Arizona Budget Request

State Agency

Department of Corrections (For JLBC)

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Jensen Federal Court Injunction Requirements

Issue Number: #1

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure full compliance with the Federal Court Injunction (Injunction). ADCRR continues discussions with court monitors to refine the requirements of the Injunction and subsequent court Orders.

The FY 2025 Supplemental Appropriation request is to invest in requirements that will exceed ADCRR budget capacity in FY 2025. The FY 2025 enacted budget made significant changes to ADCRR funding streams. Specific to Injunction funding requirements, two new special line item appropriations were created and funding from an Arizona Attorney General appropriation from the Opioid Settlement Fund provide cash to ADCRR for very specific purposes.

ADCRR continues to assess and evaluate costs that should be appropriately allocated to each new funding line in addition to the impact of this new funding to the preexisting inmate health care contracted services appropriation.

Major cost components of the Jensen Federal Court Injunction do not have certain cost estimates. Examples of current cost unknowns are: staffing study requirements, classification, facilities requirements (paint), court ordered monitoring costs, plaintiff's attorneys costs, etc. and other Court requirements.

An initial assessment indicates shortages in the following funding lines:

	FTE	need	approved	Δ	Notes
		FY 2025	FY 2025		
inmate health care contracted services SLI		\$372,739,000	\$367,557,100	-\$5,181,900	appropriation assumes \$20M of Medicaid & Staff Vacancy offsets adjusted for treatment costs allocated to Opioid Remediation Fund
Operating Lump Sum Non Staffing Costs		\$3,288,900	\$2,688,900	-\$600,000	includes Food Service, pest control, & sanitation supplies - excludes paint requirements
Operating Lump Sum Staff Costs	TBD	\$7,046,000	\$6,800,000	-\$246,000	court monitors & plaintiff's attorneys costs underfunded escort, transport & additional staffing requirements are unknown
	0.0	\$448,041,100	\$442,013,200	-\$6,027,900	

ADCRR will continue to work with the Executive to update the additional investment required for the FY 2025 Injunction requirements to ensure compliance.

In addition to ADCRR's FY 2025 Supplemental Appropriation Request for the Jensen Federal Court Injunction Requirements, investments in FY 2026 will be required. ADCRR will continue to work with the Executive to update the FY 2026 requirement as described in the FY 2026 Budget Request to ensure compliance with the Injunction and the associated timeline.

Background

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

The current FY 2025 rough estimate of funding requirements is \$6M caveated by the above described funding unknowns. ADCRR will continue to work with the Executive to update the FY 2025 requirements to ensure compliance with the Court's order and the associated timeline.

Why is the recommended option the best option?

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

Promoting Equitable Outcomes

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

Compliance with the Jensen Injunction will ensure all inmates in ADCRR complexes will receive access to the necessary and deserved health and mental health care and may promote improved wellness outcomes during incarceration and upon release. This is a historically underserved population.

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

ADCRR continues to work directly with *Jensen v. Thornell* Plaintiffs to comply with all requirements of the Injunction. The Plaintiffs represent the inmate population who are directly impacted by the healthcare services delivered. ADCRR's Jensen Compliance Team, Health Services Division and senior leadership engagement with NaphCare ensures we demonstrate a higher level of healthcare services. Additionally, the ADCRR communicates with the inmate population regarding specific aspects of the Injunction, as applicable.

Outcomes Supported

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

The Injunction requirements budget proposal furthers the goals of Governor Hobbs in the areas of Public Safety, Border Security, and Corrections Reform. Specifically, the requested funding will allow the ADCRR to fully comply with the Injunction and the constitutional requirements for basic healthcare of inmates (constitutional compliance). Additionally, the Governor's goals related to access to MAT/MOUD treatment services will be amplified as this funding request will be used to sustain MAT/MOUD treatment services for the inmate population, effectively treating substance use disorder. Lastly, Governor Hobbs' goal to increase public safety by reducing recidivism will be furthered when inmates transition from prison to Arizona communities in a healthier, more stabilized manner. By effectively treating underlying medical, mental health, and substance use issues, prior to release, we can expect a positive impact on recidivism.

Performance Measures that will be used to evaluate the outcome

This issue is in alignment with ADCRR's outcome to attain 100% compliance with all court orders and mandates by June 2029.

Annual Objective:

- Increase the number of filled healthcare positions 10% by June 2025

Objective Metrics:

- Number of filled HC positions (CHP FTE and PRN resource pool)
- % of active Medication Assisted Treatment
- % of Hep C Treatment received



State of Arizona Budget Request

State Agency

Department of Corrections (For JLBC)

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Reduce Contraband Introduction via Enhanced Mail
Scanning

Issue Number: #2

Cost

1000 – General Fund- SUPPLEMENTAL

Total
\$ 1,747,000

Summary

Issues of safety, enforcement and contraband are always present and a concern in the prison environment and sometimes require new ways to approach the problem to improve enforcement outcomes. The contraband through the incoming mail issue is an example of ever changing and creative ways that defeat enforcement. Leveraging technology by offsite scanning of incoming non legal mail would eliminate one avenue for the introduction of contraband.

The FY 2025 Supplemental Appropriation request is to initiate 8 months of offsite contracted non legal mail scanning services to interdict illicit drugs that are physically concealed within the documents or saturated in document media and to maintain the service plan for the existing legal mail scanners.

Background

Presently, correctional officers are at risk of coming into contact with potent drugs concealed in saturated papers during the processing of mail. In May 2024, ADCRR created a committee to explore non legal mail scanning along with policy and operational recommendations. Based on this work and availability of this service in an existing contract, ADCRR is ready to launch this critical need. This new, targeted investment in public safety will mitigate the negative impact of illicit drugs and contraband in our complexes and offices.

SUPPLEMENTAL AMOUNT: \$1,680,000

The ADCRR currently uses millimeter wave scanning technology (MailSecur) at three prison complexes. Incoming mail and parcels may be scanned for contraband concealed in parcels, letters, or documents saturated with illegal contraband. Legal mail must be physically delivered to the inmate. It cannot be scanned offsite like non-legal mail and electronically delivered to the recipient. Therefore, Legal Mail is scanned on-site and tested for illegal contraband. Mitigating incoming inmate mail contraband introduction is an ever changing challenge to the prison system. Presently, correctional officers are at risk of coming into contact with potent drugs that are physically concealed within the documents or saturated in document media with liquefied drugs. New approaches to mitigate contraband introduction via inmate mail are required to improve outcomes. Using millimeter wave

technology to scan incoming legal mail can safely and thoroughly inspect mail and help with the interdiction of contraband introduced into prisons via legal mail.

The annual service agreement for the three existing scanners is \$67,700.

AMOUNT: \$67,700

Options Considered

ADCRR will partner with external law enforcement entities to augment criminal and contraband interdiction and share intelligence. In collaboration with the Executive, other funding sources across the enterprise may be available to augment the Contraband Interdiction Task Force needs.

Why is the recommended option the best option?

The proposed investments will amplify law enforcement services, contraband and crime reduction, and improve safety and security while creating systemic wellness with positive impacts to daily operations. It supports ADCRR's Contraband Interdiction Task Force and creates intersecting wins with the statewide Drug Interdiction Task Force and other statewide law enforcement efforts

Promoting Equitable Outcomes

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

Drugs and other contraband introduced into the ADCRR system have an adverse impact on staff, the incarcerated population and daily operations. It poses a threat to public, staff, and inmate safety which adversely impacts these same populations. It will also create safer Arizona communities, including carceral populations, which are often underrepresented and marginalized.

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

ADCRR has engaged with external public safety partners to assist us with criminal and contraband interdiction strategies. ADCRR also held internal stakeholder meetings across the agency to identify concerns and brainstorm solutions surrounding crime and contraband introduction into the ADCRR system. These conversations are on-going and the feedback is important to inform the interdiction strategies.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environment and its goal to achieve modernization and sustainability of practices and resources. Improving safety and security while creating systemic wellness will have positive impacts on daily operations and promote a functional prison environment.

Performance Measures may be developed to measure contraband volume mitigated.



State of Arizona Budget Request

State Agency

Department of Corrections (For JLBC)

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Increased Staff Support

Issue Number: #6

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

This request is to fund a new Food Services Contract for cadet meals at the Correctional Officers Training Academy (COTA) in Tucson. An RFP for the contract for cadet meals is under development and its anticipated award date is December 2024. Until the amount of increase for the cadet meals contract is known, we include this need as a PLACEHOLDER for FY 2025 Supplemental request. ADCRR will collaborate with the Executive once the Food Service contract for Cadets is awarded, rates identified, and fiscal impact assessed.

Background

COTA provides all pre-service training for ADCRR Correctional Officers and detention officers from many county, tribal and municipal correctional facilities and serves as a state-wide training facility for in-service training including Tactical Support Unit training, Leadership Education and Development Program, Caseworker Academy, Sergeant's Leadership Academy, Canine Academy and other special programs. COTA is a vital resource at the local, state and national level for the law enforcement and private community, providing classroom and meeting space, as well as lodging.

SUPPLEMENTAL AMOUNT: PLACEHOLDER

Options Considered

No other options were considered for Cadet meals.

Why is the recommended option the best option?

Investing at the Food Service contracted cost level allows ADCRR is utilize its existing funds for other critical, operational needs.

Promoting Equitable Outcomes

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

Investing at the required level for contracted food services will ensure cadets receive quality, nutritionally sound meals that may improve outcomes during their training.

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

Discussion regarding Cadet meals was limited to ADCRR staff.

Outcomes Supported

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

Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

Funding Issue List

Agency: Department of Corrections (For JLBC)

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	#1 FY 2026 Jensen Federal Court Injunction Requirements	-	-	-	-	-
2	#2 Reduce Contraband Introduction via Enhanced Mail Scanning	-	3,121.0	3,121.0	-	-
3	#3 Operating Costs Restoration	-	10,610.7	10,610.7	-	-
4	#4 Contracted Food Services Alignment – Inmate Meals	-	14,526.0	14,526.0	-	-
5	#5 Non-Capital Equipment Needs	-	5,196.9	5,196.9	-	-
6	#6 Increased Staff Support	-	3,632.9	3,632.9	-	-
7	#7 Agency Software	-	3,743.9	3,743.9	-	-
8	#8 ACIS Application Improvements	-	2,000.0	2,000.0	-	-
9	# 9 Broadband Equity, Access and Development Program	-	1,220.5	1,220.5	-	-
10	#10 Technical Adjustments	-	(16,335.0)	-	(12,648.3)	(3,686.7)
Total:		-	27,716.9	44,051.9	(12,648.3)	(3,686.7)



State of Arizona Budget Request

State Agency

Department of Corrections

Funding Issue Detail

Agency: Department of Corrections (For JLBC)

Issue: 1 #1 FY 2026 Jensen Federal Court Injunction Requirements

Calculated ERE:
Uniform Allowance:

Program:

Fund:

Expenditure Categories

FY 2026

Program/Fund Total: _____ -

Issue: 2 #2 Reduce Contraband Introduction via Enhanced Mail Scanning

Calculated ERE:
Uniform Allowance:

Program: Non-Health Care All Other Operating Expenditures

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2026

6200	Professional & Outside Services	2,728.8
8400	Capital Equipment	392.2

Program/Fund Total: _____ 3,121.0

Issue: 3 #3 Operating Costs Restoration

Calculated ERE:
Uniform Allowance:

Program: Non-Health Care All Other Operating Expenditures

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	10,607.2
------	------------------------------	----------

Program/Fund Total: _____ 10,607.2

Program: SLI Community Corrections

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	3.5
------	------------------------------	-----

Program/Fund Total: _____ 3.5

Issue: 4 #4 Contracted Food Services Alignment – Inmate Meals

Calculated ERE:

Funding Issue Detail

Agency: Department of Corrections (For JLBC)

Issue: 4 #4 Contracted Food Services Alignment – Inmate Meals

Uniform Allowance:

Program: Non-Health Care All Other Operating Expenditures

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
6700	Food	14,526.0
Program/Fund Total:		14,526.0

Issue: 5 #5 Non-Capital Equipment Needs

Calculated ERE:

Uniform Allowance:

Program: Non-Health Care All Other Operating Expenditures

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	2,370.9
8500	Non-Capital Equipment	2,826.0
Program/Fund Total:		5,196.9

Issue: 6 #6 Increased Staff Support

Calculated ERE:

Uniform Allowance:

Program: Non-Health Care All Other Operating Expenditures

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	3,632.9
Program/Fund Total:		3,632.9

Issue: 7 #7 Agency Software

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Department of Corrections (For JLBC)

Issue: 7 #7 Agency Software

Program: Non-Health Care All Other Operating Expenditures
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2026
6200 Professional & Outside Services	1,434.7
7000 Other Operating Expenditures	2,309.2
Program/Fund Total:	3,743.9

Issue: 8 #8 ACIS Application Improvements

Calculated ERE:
Uniform Allowance:

Program: Health Care All Other Operating Expenditures
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2026
Program/Fund Total:	-

Program: Non-Health Care All Other Operating Expenditures
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2026
6200 Professional & Outside Services	2,000.0
Program/Fund Total:	2,000.0

Issue: 9 # 9 Broadband Equity, Access and Development Program

Calculated ERE:
Uniform Allowance:

Program: Non-Health Care All Other Operating Expenditures
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2026
8400 Capital Equipment	785.5
8500 Non-Capital Equipment	435.0
Program/Fund Total:	1,220.5

Calculated ERE: -227.6

Funding Issue Detail

Agency: Department of Corrections (For JLBC)

Issue: 10 #10 Technical Adjustments

Uniform Allowance:

Program: All Other Personal Services
Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	(613.3)
	Subtotal Personal Services and ERE	(613.3)
	Program/Fund Total:	(613.3)

Program: Employee-Related Expenditures
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
	Program/Fund Total:	-

Program: Employee-Related Expenditures
Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6100	Employee Related Expenditures	(263.5)
	Subtotal Personal Services and ERE	(263.5)
	Program/Fund Total:	(263.5)

Program: Non-Health Care All Other Operating Expenditures
Fund: DC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	(783.4)
6600	Travel Out-Of-State	(24.3)
6700	Food	(12.1)
7000	Other Operating Expenditures	(739.6)
8500	Non-Capital Equipment	(56.7)
9100	Transfers-Out	(212.5)
	Program/Fund Total:	(1,828.6)

Funding Issue Detail

Agency: Department of Corrections (For JLBC)

Program: Non-Health Care All Other Operating Expenditures

Fund: DC2379 Transition Program Fund (Appropriated)

Expenditure Categories		FY 2026
6700	Food	(12,648.3)
Program/Fund Total:		(12,648.3)

Program: Non-Health Care All Other Operating Expenditures

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

Expenditure Categories		FY 2026
6100	Employee Related Expenditures	35.9
Subtotal Personal Services and ERE		35.9
7000	Other Operating Expenditures	(202.1)
8100	Capital Outlay	(815.1)
Program/Fund Total:		(981.3)

Funding Issue Narrative

Agency: Department of Corrections (For JLBC)

Issue: 1 #1 FY 2026 Jensen Federal Court Injunction Requirements

Description of Issue: See attachment
Proposal: See attachment
Alternatives Considered: See attachment
Impact of Not Funding This Year: See attachment
Statutory Reference: See attachment
Equipment to be Purchased (if applicable): See attachment
Classification of New Positions: See attachment
Annualization(s): See attachment
Alignment with Agency's Strategic Plan or Statutory Responsibilities: See attachment
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: See attachment
How has feedback been incorporated from groups directly impacted by proposal?: See attachment
Description of how this furthers the Governor's priorities: See attachment

Issue: 2 #2 Reduce Contraband Introduction via Enhanced Mail Scanning

Description of Issue: See Attachment
Proposal: See Attachment
Alternatives Considered: See Attachment
Impact of Not Funding This Year: See Attachment
Statutory Reference: See Attachment
Equipment to be Purchased (if applicable): See Attachment
Classification of New Positions: See Attachment
Annualization(s): See Attachment

Funding Issue Narrative

Agency: Department of Corrections (For JLBC)

Issue: 2 #2 Reduce Contraband Introduction via Enhanced Mail Scanning

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attachment

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

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

Description of how this furthers the Governor's priorities: See Attachment

Issue: 3 #3 Operating Costs Restoration

Description of Issue: See Attachment

Proposal: See Attachment

Alternatives Considered: See Attachment

Impact of Not Funding This Year: See Attachment

Statutory Reference: See Attachment

Equipment to be Purchased (if applicable): See Attachment

Classification of New Positions: See Attachment

Annualization(s): See Attachment

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attachment

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

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

Description of how this furthers the Governor's priorities: See Attachment

Funding Issue Narrative

Agency: Department of Corrections (For JLBC)

Issue: 4 #4 Contracted Food Services Alignment – Inmate Meals

Description of Issue: See Attachment

Proposal: See Attachment

Alternatives Considered: See Attachment

Impact of Not Funding This Year: See Attachment

Statutory Reference: See Attachment

Equipment to be Purchased (if applicable): See Attachment

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities: See Attachment

Issue: 5 #5 Non-Capital Equipment Needs

Description of Issue: See Attachment

Proposal: See Attachment

Alternatives Considered: See Attachment

Impact of Not Funding This Year: See Attachment

Statutory Reference: See Attachment

Equipment to be Purchased (if applicable): See Attachment

Classification of New Positions: See Attachment

Annualization(s): See Attachment

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attachment

Funding Issue Narrative

Agency: Department of Corrections (For JLBC)

Issue: 5 #5 Non-Capital Equipment Needs

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

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

Description of how this furthers the Governor's priorities: See Attachment

Issue: 6 #6 Increased Staff Support

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 7 #7 Agency Software

Description of Issue: See Attached

Proposal: See Attached

Funding Issue Narrative

Agency: Department of Corrections (For JLBC)

Issue: 7 #7 Agency Software

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 8 #8 ACIS Application Improvements

Description of Issue: See Attachment

Proposal: See Attachment

Alternatives Considered: See Attachment

Impact of Not Funding This Year: See Attachment

Statutory Reference: See Attachment

Equipment to be Purchased (if applicable): See Attachment

Classification of New Positions: See Attachment

Annualization(s): See Attachment

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attachment

Funding Issue Narrative

Agency: Department of Corrections (For JLBC)

Issue: 8 #8 ACIS Application Improvements

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

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

Description of how this furthers the Governor's priorities: See Attachment

Issue: 9 # 9 Broadband Equity, Access and Development Program

Description of Issue: See Attached

Proposal: See Attached

Alternatives Considered: See Attached

Impact of Not Funding This Year: See Attached

Statutory Reference: See Attached

Equipment to be Purchased (if applicable): See Attached

Classification of New Positions: See Attached

Annualization(s): See Attached

Alignment with Agency's Strategic Plan or Statutory Responsibilities: See Attached

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

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

Description of how this furthers the Governor's priorities: See Attached

Issue: 10 #10 Technical Adjustments

Description of Issue: See Attached

Proposal: See Attached

Funding Issue Narrative

Agency:	Department of Corrections (For JLBC)
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Issue:	10	#10 Technical Adjustments
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Alternatives Considered:	See Attached
Impact of Not Funding This Year:	See Attached
Statutory Reference:	See Attached
Equipment to be Purchased (if applicable):	See Attached
Classification of New Positions:	See Attached
Annualization(s):	See Attached
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	See Attached
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	See Attached
How has feedback been incorporated from groups directly impacted by proposal?:	See Attached
Description of how this furthers the Governor's priorities:	See Attached

Summary of Expenditure and Budget Request for All Funds

Agency:

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	867,227.6	859,567.1	31,400.1	890,967.2
DC2-2-0 Corrections SLIs	610,689.0	746,499.6	3.5	746,503.1
Appropriated Funds Total:	1,477,916.5	1,606,066.7	31,403.6	1,637,470.3
Expenditure Categories				
FTE	9,582.0	9,605.0	-	9,605.0
Personal Services	540,949.1	453,153.4	-	453,153.4
Employee Related Expenditures	181,419.2	283,048.8	-	283,048.8
Subtotal Personal Services and ERE	722,368.3	736,202.2	-	736,202.2
Professional & Outside Services	602,130.7	718,131.9	6,163.5	724,295.4
Travel In-State	547.8	169.0	-	169.0
Travel Out-Of-State	264.5	48.3	-	48.3
Food	44,365.4	50,649.3	1,877.7	52,527.0
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	101,842.1	79,568.0	18,923.7	98,491.7
Capital Outlay	691.4	4,529.7	-	4,529.7
Capital Equipment	486.5	3,187.5	1,177.7	4,365.2
Non-Capital Equipment	2,072.8	13,580.8	3,261.0	16,841.8
Transfers-Out	3,014.9	-	-	-
Expenditure Categories Total:	1,477,916.5	1,606,066.7	31,403.6	1,637,470.3

Summary of Expenditure and Budget Request for All Funds

Agency: _____

Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	80,242.1	71,431.2	(3,686.7)	67,744.5
DC2-2-0	Corrections SLIs	62,766.9	68,844.5	-	68,844.5
Non-Appropriated Total:		143,009.0	140,275.7	(3,686.7)	136,589.0
Expenditure Categories					
FTE		236.0	236.0	-	236.0
Personal Services		12,678.1	14,629.3	(613.3)	14,016.0
Employee Related Expenditures		6,177.7	6,089.4	(227.6)	5,861.8
Subtotal Personal Services and ERE		18,855.8	20,718.7	(840.9)	19,877.8
Professional & Outside Services		58,544.8	69,062.1	(783.4)	68,278.7
Travel In-State		25.8	24.0	-	24.0
Travel Out-Of-State		24.2	38.7	(24.3)	14.4
Food		177.7	163.3	(12.1)	151.2
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		34,557.2	36,945.2	(941.7)	36,003.5
Capital Outlay		5,627.2	1,196.1	(815.1)	381.0
Capital Equipment		4,695.5	2,071.0	-	2,071.0
Non-Capital Equipment		1,094.5	79.2	(56.7)	22.5
Transfers-Out		19,406.3	9,977.4	(212.5)	9,764.9
Expenditure Categories Total:		143,009.0	140,275.7	(3,686.7)	136,589.0
Department of Corrections (For JLBC) Total for All Funds:		1,620,925.6	1,746,342.4	27,716.9	1,774,059.3

Appropriated and Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
DC2-1-0	Department of Corrections	947,469.7	930,998.3	27,713.4	958,711.7
DC2-2-0	Corrections SLIs	673,455.9	815,344.1	3.5	815,347.6
Department of Corrections (For JLBC) Total for All Funds:		1,620,925.6	1,746,342.4	27,716.9	1,774,059.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	AA1000 General Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	855,774.6	837,299.0	44,048.4	881,347.4
DC2-2-0 Corrections SLIs	562,682.0	700,134.6	3.5	700,138.1
General Fund (Appropriated) Summary Total:	1,418,456.6	1,537,433.6	44,051.9	1,581,485.5
Expenditure Categories				
FTE	9,573.0	9,596.0	-	9,596.0
Personal Services	537,945.8	451,928.1	-	451,928.1
Employee Related Expenditures	181,337.4	282,478.7	-	282,478.7
Subtotal Personal Services and ERE	719,283.2	734,406.8	-	734,406.8
Professional & Outside Services	553,705.5	671,000.9	6,163.5	677,164.4
Travel In-State	547.8	169.0	-	169.0
Travel Out-Of-State	264.5	48.3	-	48.3
Food	36,903.5	31,638.5	14,526.0	46,164.5
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	101,354.3	78,872.1	18,923.7	97,795.8
Capital Outlay	691.4	4,529.7	-	4,529.7
Capital Equipment	486.5	3,187.5	1,177.7	4,365.2
Non-Capital Equipment	2,072.8	13,580.8	3,261.0	16,841.8
Transfers-Out	3,014.9	-	-	-
Expenditure Categories Total:	1,418,456.6	1,537,433.6	44,051.9	1,581,485.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	13,311.9	8,754.8	(2,705.4)	6,049.4
DC2-2-0	Corrections SLIs	709.3	-	-	-
	Federal Grants Fund (Non-Appropriated) Summary Total:	14,021.2	8,754.8	(2,705.4)	6,049.4
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	573.3	691.1	(613.3)	77.8
	Employee Related Expenditures	214.6	296.7	(263.5)	33.2
	Subtotal Personal Services and ERE	787.9	987.8	(876.8)	111.0
	Professional & Outside Services	1,679.0	998.8	(783.4)	215.4
	Travel In-State	4.8	1.0	-	1.0
	Travel Out-Of-State	22.4	36.7	(24.3)	12.4
	Food	35.7	27.7	(12.1)	15.6
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	236.5	978.5	(739.6)	238.9
	Capital Outlay	-	-	-	-
	Capital Equipment	64.8	-	-	-
	Non-Capital Equipment	218.9	56.7	(56.7)	-
	Transfers-Out	10,971.3	5,667.6	(212.5)	5,455.1
	Expenditure Categories Total:	14,021.2	8,754.8	(2,705.4)	6,049.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2088 Corrections Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	4,001.0	3,001.0	-	3,001.0
DC2-2-0 Corrections SLIs	27,311.5	28,311.5	-	28,311.5
Corrections Fund (Appropriated) Summary Total:	31,312.5	31,312.5	-	31,312.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	4,000.8	3,000.8	-	3,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	31,312.5	31,312.5	-	31,312.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2107 State Education Fund for Correctional Education Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	112.3	736.4	-	736.4
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:	112.3	736.4	-	736.4
Expenditure Categories				
FTE	4.0	4.0	-	4.0
Personal Services	106.3	455.0	-	455.0
Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE	106.3	735.3	-	735.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	1.1	-	1.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	112.3	736.4	-	736.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	4.5	250.3	-	250.3
DC2-2-0 Corrections SLIs	23.5	305.5	-	305.5
DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	28.0	555.8	-	555.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.5	305.5	-	305.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.5	250.3	-	250.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	28.0	555.8	-	555.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Fund: DC2379 Transition Program Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	-	12,648.1	(12,648.3)	(0.2)
DC2-2-0	Corrections SLIs	542.0	2,400.3	-	2,400.3
	Transition Program Fund (Appropriated) Summary Total:	542.0	15,048.4	(12,648.3)	2,400.1
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	541.8	2,400.0	-	2,400.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	12,648.1	(12,648.3)	(0.2)
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	0.2	0.3	-	0.3
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	542.0	15,048.4	(12,648.3)	2,400.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Fund: DC2379 Transition Program Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	-	-	-	-
Transition Program Fund (Non-Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2395 Community Corrections Enhancement Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-2-0 Corrections SLIs	546.6	495.2	-	495.2
Community Corrections Enhancement Fund (Non-Appropriated) Summary Total:	546.6	495.2	-	495.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	239.2	129.2	-	129.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.9	275.0	-	275.0
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	36.8	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	546.6	495.2	-	495.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Fund: DC2449 Employee Recognition Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	152.1	156.5	-	156.5
DC2-2-0	Corrections SLIs	0.4	-	-	-
Employee Recognition Fund (Non-Appropriated) Summary Total:		152.6	156.5	-	156.5
Expenditure Categories					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Food		3.8	3.6	-	3.6
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		148.8	152.9	-	152.9
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categories Total:		152.6	156.5	-	156.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	3,262.9	1,598.1	(981.3)	616.8
DC2-2-0 Corrections SLIs	217.9	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	3,480.8	1,598.1	(981.3)	616.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	315.4	368.7	-	368.7
Employee Related Expenditures	168.0	131.2	35.9	167.1
Subtotal Personal Services and ERE	483.4	499.9	35.9	535.8
Professional & Outside Services	58.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.1	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	401.6	283.1	(202.1)	81.0
Capital Outlay	2,174.7	815.1	(815.1)	-
Capital Equipment	362.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,480.8	1,598.1	(981.3)	616.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	2,686.8	2,500.1	-	2,500.1
DC2-2-0 Corrections SLIs	11,420.0	10,000.0	-	10,000.0
Prison Construction and Operations Fund (Appropriated) Summary Total:	14,106.8	12,500.1	-	12,500.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11,420.0	10,000.0	-	10,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2,600.0	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	86.8	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,106.8	12,500.1	-	12,500.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2505 Inmate Store Proceeds Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	2,802.9	1,280.8	-	1,280.8
Inmate Store Proceeds Fund (Appropriated)	2,802.9	1,280.8	-	1,280.8
Summary Total:	2,802.9	1,280.8	-	1,280.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	2,653.4	538.9	-	538.9
Employee Related Expenditures	-	187.8	-	187.8
Subtotal Personal Services and ERE	2,653.4	726.7	-	726.7
Professional & Outside Services	38.4	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	111.0	167.8	-	167.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,802.9	1,280.8	-	1,280.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	7,194.3	5,087.3	-	5,087.3
Inmate Store Proceeds Fund (Non-Appropriated)	7,194.3	5,087.3	-	5,087.3
Summary Total:	7,194.3	5,087.3	-	5,087.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	922.7	-	-	-
Professional & Outside Services	4.0	2.0	-	2.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.3	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,431.4	5,084.3	-	5,084.3
Capital Outlay	-	-	-	-
Capital Equipment	64.4	-	-	-
Non-Capital Equipment	191.4	-	-	-
Transfers-Out	580.0	-	-	-
Expenditure Categories Total:	7,194.3	5,087.3	-	5,087.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-2-0 Corrections SLIs	8,001.7	5,788.1	-	5,788.1
State DOC Revolving-Transition Fund (Non-Appropriated) Summary Total:	8,001.7	5,788.1	-	5,788.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,111.4	970.0	-	970.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	132.3	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	403.0	383.3	-	383.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	8,001.7	5,788.1	-	5,788.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Fund: DC2573 Opioid Remediation Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	678.8	678.8	-	678.8
DC2-2-0	Corrections SLIs	51,081.2	62,561.2	-	62,561.2
Opioid Remediation Fund (Non-Appropriated) Summary Total:		51,760.1	63,240.0	-	63,240.0
Expenditure Categories					
FTE		-	-	-	-
Personal Services		1,888.6	1,888.3	-	1,888.3
Employee Related Expenditures		678.8	678.8	-	678.8
Subtotal Personal Services and ERE		2,567.4	2,567.1	-	2,567.1
Professional & Outside Services		48,997.7	60,672.9	-	60,672.9
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Food		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		180.3	-	-	-
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		14.7	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categories Total:		51,760.1	63,240.0	-	63,240.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Fund: DC3140 Penitentiary Land Earnings Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	680.7	686.8	-	686.8
DC2-2-0	Corrections SLIs	4,528.1	2,779.2	-	2,779.2
Penitentiary Land Earnings Fund (Appropriated) Summary Total:		5,208.8	3,466.0	-	3,466.0
Expenditure Categories					
	FTE	5.0	5.0	-	5.0
	Personal Services	243.6	231.4	-	231.4
	Employee Related Expenditures	81.8	102.0	-	102.0
	Subtotal Personal Services and ERE	325.4	333.4	-	333.4
	Professional & Outside Services	4,528.1	2,779.2	-	2,779.2
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	80.4	80.4	-	80.4
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	274.9	273.0	-	273.0
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	5,208.8	3,466.0	-	3,466.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	1,164.8	1,164.6	-	1,164.6
DC2-2-0	Corrections SLIs	4,181.9	2,568.5	-	2,568.5
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:		5,346.7	3,733.1	-	3,733.1
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	4,561.9	2,948.5	-	2,948.5
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	780.7	781.5	-	781.5
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	4.1	3.1	-	3.1
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	5,346.7	3,733.1	-	3,733.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DC2-1-0	Department of Corrections	6,565.6	8,354.3	-	8,354.3
DC2-2-0	Corrections SLIs	2,209.8	-	-	-
DOC Special Services Fund (Non-Appropriated) Summary Total:		8,775.4	8,354.3	-	8,354.3
Expenditure Categories					
	FTE	15.0	15.0	-	15.0
	Personal Services	-	792.6	-	792.6
	Employee Related Expenditures	-	369.6	-	369.6
	Subtotal Personal Services and ERE	-	1,162.2	-	1,162.2
	Professional & Outside Services	6,147.9	6,125.0	-	6,125.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,433.2	1,067.1	-	1,067.1
	Capital Outlay	-	-	-	-
	Capital Equipment	389.0	-	-	-
	Non-Capital Equipment	305.2	-	-	-
	Transfers-Out	500.0	-	-	-
	Expenditure Categories Total:	8,775.4	8,354.3	-	8,354.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	45,911.7	46,781.9	-	46,781.9
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:	45,911.7	46,781.9	-	46,781.9
Expenditure Categories				
FTE	221.0	221.0	-	221.0
Personal Services	9,888.1	10,875.2	-	10,875.2
Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE	14,077.0	15,482.2	-	15,482.2
Professional & Outside Services	148.3	164.2	-	164.2
Travel In-State	21.0	23.0	-	23.0
Travel Out-Of-State	1.7	2.0	-	2.0
Food	5.6	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26,274.4	28,721.0	-	28,721.0
Capital Outlay	3,452.6	381.0	-	381.0
Capital Equipment	928.8	2,000.0	-	2,000.0
Non-Capital Equipment	2.3	2.5	-	2.5
Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:	45,911.7	46,781.9	-	46,781.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
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Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DC2-1-0 Department of Corrections	3,164.8	19.5	-	19.5
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:	3,164.8	19.5	-	19.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	12.9	13.4	-	13.4
Employee Related Expenditures	4.5	6.1	-	6.1
Subtotal Personal Services and ERE	17.4	19.5	-	19.5
Professional & Outside Services	158.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	2,663.4	-	-	-
Non-Capital Equipment	325.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,164.8	19.5	-	19.5

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Expenditure Categories

FTE	9,634.0	9,657.0	-	9,657.0
Personal Services	539,181.4	455,344.9	(613.3)	454,731.6
Employee Related Expenditures	183,288.7	280,396.5	(227.6)	280,168.9
Subtotal Personal Services and ERE	722,470.1	735,741.4	(840.9)	734,900.5
Professional & Outside Services	18,251.8	18,159.2	5,380.1	23,539.3
Travel In-State	522.2	193.0	-	193.0
Travel Out-Of-State	268.2	87.0	(24.3)	62.7
Food	44,326.5	50,687.6	1,865.6	52,553.2
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	133,615.8	95,909.2	17,978.5	113,887.7
Capital Outlay	6,318.6	5,725.8	(815.1)	4,910.7
Capital Equipment	4,899.2	5,187.5	1,177.7	6,365.2
Non-Capital Equipment	2,461.2	13,640.0	3,204.3	16,844.3
Transfers-Out	14,204.0	5,667.6	(212.5)	5,455.1
Expenditure Categories Total:	947,469.7	930,998.3	27,713.4	958,711.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	855,774.6	837,299.0	44,048.4	881,347.4
Corrections Fund (Appropriated)	4,001.0	3,001.0	-	3,001.0
State Education Fund for Correctional Education Fund (Appropriated)	112.3	736.4	-	736.4
DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.5	250.3	-	250.3
Transition Program Fund (Appropriated)	-	12,648.1	(12,648.3)	(0.2)
Prison Construction and Operations Fund (Appropriated)	2,686.8	2,500.1	-	2,500.1
Inmate Store Proceeds Fund (Appropriated)	2,802.9	1,280.8	-	1,280.8
Penitentiary Land Earnings Fund (Appropriated)	680.7	686.8	-	686.8
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	1,164.8	1,164.6	-	1,164.6
Appropriated Funds Total:	867,227.6	859,567.1	31,400.1	890,967.2

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	13,311.9	8,754.8	(2,705.4)	6,049.4
Transition Program Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non-Appropriated)	152.1	156.5	-	156.5
IGA and ISA Fund (Non-Appropriated)	3,262.9	1,598.1	(981.3)	616.8
Inmate Store Proceeds Fund (Non-Appropriated)	7,194.3	5,087.3	-	5,087.3
Opioid Remediation Fund (Non-Appropriated)	678.8	678.8	-	678.8
DOC Special Services Fund (Non-Appropriated)	6,565.6	8,354.3	-	8,354.3
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	45,911.7	46,781.9	-	46,781.9
Indirect Cost Recovery Fund (Non-Appropriated)	3,164.8	19.5	-	19.5
Non-Appropriated Funds Total:	80,242.1	71,431.2	(3,686.7)	67,744.5
Department of Corrections Total:	947,469.7	930,998.3	27,713.4	958,711.7

Sub Program: DC2-1-1 Correctional Officers Personal Services

Expenditure Categories				
FTE	7,786.0	7,809.0	-	7,809.0
Personal Services	366,754.5	307,890.4	-	307,890.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	366,754.5	307,890.4	-	307,890.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-1 Correctional Officers Personal Services				
Expenditure Categories Total:	366,754.5	307,890.4	-	307,890.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	366,286.7	307,717.3	-	307,717.3
Penitentiary Land Earnings Fund (Appropriated)	182.2	173.1	-	173.1
Appropriated Funds Total:	366,468.9	307,890.4	-	307,890.4

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	285.6	-	-	-
Non-Appropriated Funds Total:	285.6	-	-	-
Department of Corrections Total:	366,754.5	307,890.4	-	307,890.4

Sub Program: DC2-1-2 Health Care Personal Services

Expenditure Categories

FTE	49.0	49.0	-	49.0
Personal Services	4,327.7	3,635.7	-	3,635.7
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	4,327.7	3,635.7	-	3,635.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,327.7	3,635.7	-	3,635.7

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-2 Health Care Personal Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,327.7	3,635.7	-	3,635.7
Appropriated Funds Total:	4,327.7	3,635.7	-	3,635.7
Department of Corrections Total:	4,327.7	3,635.7	-	3,635.7

Sub Program: DC2-1-3 All Other Personal Services

Expenditure Categories

FTE	1,799.0	1,799.0	-	1,799.0
Personal Services	93,444.8	80,677.7	(613.3)	80,064.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	93,444.8	80,677.7	(613.3)	80,064.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	93,444.8	80,677.7	(613.3)	80,064.4

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	81,752.7	68,680.4	-	68,680.4
State Education Fund for Correctional Education Fund (Appropriated)	106.3	455.0	-	455.0
Inmate Store Proceeds Fund (Appropriated)	2,653.4	538.9	-	538.9
Penitentiary Land Earnings Fund (Appropriated)	60.9	57.9	-	57.9
Appropriated Funds Total:	84,573.4	69,732.2	-	69,732.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	573.3	691.1	(613.3)	77.8
IGA and ISA Fund (Non-Appropriated)	29.8	368.7	-	368.7
DOC Special Services Fund (Non-Appropriated)	-	792.6	-	792.6
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	8,255.5	9,079.7	-	9,079.7
Indirect Cost Recovery Fund (Non-Appropriated)	12.9	13.4	-	13.4
Non-Appropriated Funds Total:	8,871.4	10,945.5	(613.3)	10,332.2
Department of Corrections Total:	93,444.8	80,677.7	(613.3)	80,064.4

Sub Program: DC2-1-4 Employee-Related Expenditures

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	164,280.7	264,847.6	(263.5)	264,584.1
Subtotal Personal Services and ERE	164,280.7	264,847.6	(263.5)	264,584.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	164,280.7	264,847.6	(263.5)	264,584.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	158,021.4	258,196.5	-	258,196.5
State Education Fund for Correctional Education Fund (Appropriated)	-	280.3	-	280.3
Inmate Store Proceeds Fund (Appropriated)	-	187.8	-	187.8
Penitentiary Land Earnings Fund (Appropriated)	81.7	93.6	-	93.6
Appropriated Funds Total:	158,103.0	258,758.2	-	258,758.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	214.6	296.7	(263.5)	33.2
IGA and ISA Fund (Non-Appropriated)	168.0	131.2	-	131.2
Inmate Store Proceeds Fund (Non- Appropriated)	922.7	-	-	-
Opioid Remediation Fund (Non- Appropriated)	678.8	678.8	-	678.8
DOC Special Services Fund (Non- Appropriated)	-	369.6	-	369.6
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,188.9	4,607.0	-	4,607.0
Indirect Cost Recovery Fund (Non- Appropriated)	4.5	6.1	-	6.1
Non-Appropriated Funds Total:	6,177.7	6,089.4	(263.5)	5,825.9
Department of Corrections Total:	164,280.7	264,847.6	(263.5)	264,584.1

Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time

Expenditure Categories

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time				
Personal Services	74,654.4	63,141.1	-	63,141.1
Employee Related Expenditures	19,008.0	15,548.9	-	15,548.9
Subtotal Personal Services and ERE	93,662.4	78,690.0	-	78,690.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	93,662.4	78,690.0	-	78,690.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	92,029.2	76,885.7	-	76,885.7
Penitentiary Land Earnings Fund (Appropriated)	0.6	8.8	-	8.8
Appropriated Funds Total:	92,029.8	76,894.5	-	76,894.5

Non-Appropriated Funds

Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,632.6	1,795.5	-	1,795.5
Non-Appropriated Funds Total:	1,632.6	1,795.5	-	1,795.5
Department of Corrections Total:	93,662.4	78,690.0	-	78,690.0

Sub Program: DC2-1-6 Health Care All Other Operating Expenditures

Expenditure Categories

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

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				

Sub Program: DC2-1-6 Health Care All Other Operating Expenditures

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,285.0	1,700.0	-	1,700.0
Travel In-State	36.2	169.0	-	169.0
Travel Out-Of-State	5.1	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	841.5	715.2	-	715.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	168.1	-	-	-
Transfers-Out	0.6	-	-	-
Expenditure Categories Total:	5,336.4	2,584.2	-	2,584.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,334.0	2,584.2	-	2,584.2
Inmate Store Proceeds Fund (Appropriated)	1.9	-	-	-
Appropriated Funds Total:	5,335.9	2,584.2	-	2,584.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	0.6	-	-	-
Non-Appropriated Funds Total:	0.6	-	-	-
Department of Corrections Total:	5,336.4	2,584.2	-	2,584.2

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	35.9	35.9
Subtotal Personal Services and ERE	-	-	35.9	35.9
Professional & Outside Services	13,966.7	16,459.2	5,380.1	21,839.3
Travel In-State	486.0	24.0	-	24.0

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Travel Out-Of-State	263.1	87.0	(24.3)	62.7
Food	44,326.5	50,687.6	1,865.6	52,553.2
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	132,774.3	95,194.0	17,978.5	113,172.5
Capital Outlay	6,318.6	5,725.8	(815.1)	4,910.7
Capital Equipment	4,899.2	5,187.5	1,177.7	6,365.2
Non-Capital Equipment	2,293.1	13,640.0	3,204.3	16,844.3
Transfers-Out	14,203.5	5,667.6	(212.5)	5,455.1
Expenditure Categories Total:	219,663.1	192,672.7	28,590.2	221,262.9

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				

Fund Source

Appropriated Funds

General Fund (Appropriated)	148,023.0	119,599.2	44,048.4	163,647.6
Corrections Fund (Appropriated)	4,001.0	3,001.0	-	3,001.0
State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.5	250.3	-	250.3
Transition Program Fund (Appropriated)	-	12,648.1	(12,648.3)	(0.2)
Prison Construction and Operations Fund (Appropriated)	2,686.8	2,500.1	-	2,500.1
Inmate Store Proceeds Fund (Appropriated)	147.5	554.1	-	554.1
Penitentiary Land Earnings Fund (Appropriated)	355.3	353.4	-	353.4
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	1,164.8	1,164.6	-	1,164.6
Appropriated Funds Total:	156,388.9	140,071.9	31,400.1	171,472.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	12,523.4	7,767.0	(1,828.6)	5,938.4
Transition Program Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non-Appropriated)	152.1	156.5	-	156.5
IGA and ISA Fund (Non-Appropriated)	2,779.5	1,098.2	(981.3)	116.9
Inmate Store Proceeds Fund (Non-Appropriated)	6,271.5	5,087.3	-	5,087.3
DOC Special Services Fund (Non-Appropriated)	6,565.6	7,192.1	-	7,192.1
Arizona Correctional Industries Revolving Fund (Non-Appropriated)	31,834.7	31,299.7	-	31,299.7
Indirect Cost Recovery Fund (Non-Appropriated)	3,147.4	-	-	-
Non-Appropriated Funds Total:	63,274.3	52,600.8	(2,809.9)	49,790.9
Department of Corrections Total:	219,663.1	192,672.7	28,590.2	221,262.9

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Appropriated

Personal Services	525,388.5	441,378.6	-	441,378.6
Employee Related Expenditures	177,029.2	273,737.0	-	273,737.0
Subtotal Personal Services and ERE	702,417.7	715,115.6	-	715,115.6
Professional & Outside Services	12,555.9	10,102.9	6,163.5	16,266.4
Travel In-State	496.4	169.0	-	169.0
Travel Out-Of-State	244.0	48.3	-	48.3
Food	36,819.2	31,638.5	14,526.0	46,164.5
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	99,420.6	58,926.7	18,920.2	77,846.9
Capital Outlay	691.4	4,529.7	-	4,529.7
Capital Equipment	426.4	3,187.5	1,177.7	4,365.2
Non-Capital Equipment	1,418.2	13,580.8	3,261.0	16,841.8
Transfers-Out	1,152.8	-	-	-
Expenditure Categories Total:	855,774.6	837,299.0	44,048.4	881,347.4
General Fund Total:	855,774.6	837,299.0	44,048.4	881,347.4

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	573.3	691.1	(613.3)	77.8
Employee Related Expenditures	214.6	296.7	(263.5)	33.2
Subtotal Personal Services and ERE	787.9	987.8	(876.8)	111.0
Professional & Outside Services	969.7	998.8	(783.4)	215.4
Travel In-State	4.8	1.0	-	1.0
Travel Out-Of-State	22.4	36.7	(24.3)	12.4
Food	35.7	27.7	(12.1)	15.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	236.5	978.5	(739.6)	238.9
Capital Outlay	-	-	-	-
Capital Equipment	64.8	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC2000 Federal Grants Fund				
Non-Capital Equipment	218.9	56.7	(56.7)	-
Transfers-Out	10,971.3	5,667.6	(212.5)	5,455.1
Expenditure Categories Total:	13,311.9	8,754.8	(2,705.4)	6,049.4
Federal Grants Fund Total:	13,311.9	8,754.8	(2,705.4)	6,049.4

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	4,000.8	3,000.8	-	3,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,001.0	3,001.0	-	3,001.0
Corrections Fund Total:	4,001.0	3,001.0	-	3,001.0

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated

Personal Services	106.3	455.0	-	455.0
Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE	106.3	735.3	-	735.3
Professional & Outside Services	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC2107 State Education Fund for Correctional Education Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	1.1	-	1.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	112.3	736.4	-	736.4
State Education Fund for Correctional Education Fund Total:	112.3	736.4	-	736.4

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.5	250.3	-	250.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.5	250.3	-	250.3

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				
DOC - Alcohol Abuse Treatment Fund Total:	4.5	250.3	-	250.3

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	12,648.1	(12,648.3)	(0.2)
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12,648.1	(12,648.3)	(0.2)

Non-Appropriated

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

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC2379 Transition Program Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Transition Program Fund Total:	-	12,648.1	(12,648.3)	(0.2)

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.8	3.6	-	3.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	148.3	152.9	-	152.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	152.1	156.5	-	156.5
Employee Recognition Fund Total:	152.1	156.5	-	156.5

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	315.4	368.7	-	368.7
Employee Related Expenditures	168.0	131.2	35.9	167.1
Subtotal Personal Services and ERE	483.4	499.9	35.9	535.8
Professional & Outside Services	58.5	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC2500 IGA and ISA Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	0.1	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	183.8	283.1	(202.1)	81.0
Capital Outlay	2,174.7	815.1	(815.1)	-
Capital Equipment	362.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,262.9	1,598.1	(981.3)	616.8
IGA and ISA Fund Total:	3,262.9	1,598.1	(981.3)	616.8

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2,600.0	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	86.8	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,686.8	2,500.1	-	2,500.1
Prison Construction and Operations Fund Total:	2,686.8	2,500.1	-	2,500.1

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC2504 Prison Construction and Operations Fund				
Fund: DC2505 Inmate Store Proceeds Fund				

Appropriated

Personal Services	2,653.4	538.9	-	538.9
Employee Related Expenditures	-	187.8	-	187.8
Subtotal Personal Services and ERE	2,653.4	726.7	-	726.7
Professional & Outside Services	38.4	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	111.0	167.8	-	167.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,802.9	1,280.8	-	1,280.8

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	922.7	-	-	-
Professional & Outside Services	4.0	2.0	-	2.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.3	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,431.4	5,084.3	-	5,084.3
Capital Outlay	-	-	-	-
Capital Equipment	64.4	-	-	-
Non-Capital Equipment	191.4	-	-	-
Transfers-Out	580.0	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC2505 Inmate Store Proceeds Fund				
Expenditure Categories Total:	7,194.3	5,087.3	-	5,087.3
Inmate Store Proceeds Fund Total:	9,997.1	6,368.1	-	6,368.1

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	678.8	678.8	-	678.8
Subtotal Personal Services and ERE	678.8	678.8	-	678.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	678.8	678.8	-	678.8
Opioid Remediation Fund Total:	678.8	678.8	-	678.8

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	243.6	231.4	-	231.4
Employee Related Expenditures	81.8	102.0	-	102.0
Subtotal Personal Services and ERE	325.4	333.4	-	333.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC3140 Penitentiary Land Earnings Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	274.9	273.0	-	273.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	680.7	686.8	-	686.8
Penitentiary Land Earnings Fund Total:	680.7	686.8	-	686.8

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	380.0	380.0	-	380.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	780.7	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.1	3.1	-	3.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,164.8	1,164.6	-	1,164.6
State Charitable, Penal & Reformatory Land Earnings Fund Total:	1,164.8	1,164.6	-	1,164.6

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC3187 DOC Special Services Fund				
Personal Services	-	792.6	-	792.6
Employee Related Expenditures	-	369.6	-	369.6
Subtotal Personal Services and ERE	-	1,162.2	-	1,162.2
Professional & Outside Services	3,938.1	6,125.0	-	6,125.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,433.2	1,067.1	-	1,067.1
Capital Outlay	-	-	-	-
Capital Equipment	389.0	-	-	-
Non-Capital Equipment	305.2	-	-	-
Transfers-Out	500.0	-	-	-
Expenditure Categories Total:	6,565.6	8,354.3	-	8,354.3
DOC Special Services Fund Total:	6,565.6	8,354.3	-	8,354.3

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	9,888.1	10,875.2	-	10,875.2
Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE	14,077.0	15,482.2	-	15,482.2
Professional & Outside Services	148.3	164.2	-	164.2
Travel In-State	21.0	23.0	-	23.0
Travel Out-Of-State	1.7	2.0	-	2.0
Food	5.6	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26,274.4	28,721.0	-	28,721.0
Capital Outlay	3,452.6	381.0	-	381.0
Capital Equipment	928.8	2,000.0	-	2,000.0
Non-Capital Equipment	2.3	2.5	-	2.5
Transfers-Out	1,000.0	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				

Expenditure Categories Total:	45,911.7	46,781.9	-	46,781.9
Arizona Correctional Industries Revolving Fund Total:	45,911.7	46,781.9	-	46,781.9

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	12.9	13.4	-	13.4
Employee Related Expenditures	4.5	6.1	-	6.1
Subtotal Personal Services and ERE	17.4	19.5	-	19.5
Professional & Outside Services	158.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	2,663.4	-	-	-
Non-Capital Equipment	325.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,164.8	19.5	-	19.5
Indirect Cost Recovery Fund Total:	3,164.8	19.5	-	19.5
Program Total for Select Funds:	947,469.7	930,998.3	27,713.4	958,711.7

Sub Program: DC2-1-1 Correctional Officers Personal Services

Fund: AA1000 General Fund

Appropriated

Personal Services	366,286.7	307,717.3	-	307,717.3
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-1 Correctional Officers Personal Services				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	366,286.7	307,717.3	-	307,717.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	366,286.7	307,717.3	-	307,717.3
General Fund Total:	366,286.7	307,717.3	-	307,717.3

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	285.6	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	285.6	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-1 Correctional Officers Personal Services				
Fund: DC2500 IGA and ISA Fund				
Expenditure Categories Total:	285.6	-	-	-
IGA and ISA Fund Total:	285.6	-	-	-

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	182.2	173.1	-	173.1
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	182.2	173.1	-	173.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	182.2	173.1	-	173.1
Penitentiary Land Earnings Fund Total:	182.2	173.1	-	173.1
Sub Program Total for Select Funds:	366,754.5	307,890.4	-	307,890.4

Sub Program: DC2-1-2 Health Care Personal Services

Fund: AA1000 General Fund

Appropriated

Personal Services	4,327.7	3,635.7	-	3,635.7
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-2 Health Care Personal Services				
Fund: AA1000 General Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	4,327.7	3,635.7	-	3,635.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,327.7	3,635.7	-	3,635.7
General Fund Total:	4,327.7	3,635.7	-	3,635.7
Sub Program Total for Select Funds:	4,327.7	3,635.7	-	3,635.7

Sub Program: DC2-1-3 All Other Personal Services

Fund: AA1000 General Fund

Appropriated				
Personal Services	81,752.7	68,680.4	-	68,680.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	81,752.7	68,680.4	-	68,680.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				
Fund: AA1000 General Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	81,752.7	68,680.4	-	68,680.4
General Fund Total:	81,752.7	68,680.4	-	68,680.4

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	573.3	691.1	(613.3)	77.8
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	573.3	691.1	(613.3)	77.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	573.3	691.1	(613.3)	77.8
Federal Grants Fund Total:	573.3	691.1	(613.3)	77.8

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				
Fund: DC2107 State Education Fund for Correctional Education Fund				
Personal Services	106.3	455.0	-	455.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	106.3	455.0	-	455.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	106.3	455.0	-	455.0
State Education Fund for Correctional Education Fund Total:	106.3	455.0	-	455.0

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	29.8	368.7	-	368.7
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	29.8	368.7	-	368.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				
Fund: DC2500 IGA and ISA Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	29.8	368.7	-	368.7
IGA and ISA Fund Total:	29.8	368.7	-	368.7

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

Personal Services	2,653.4	538.9	-	538.9
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	2,653.4	538.9	-	538.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,653.4	538.9	-	538.9
Inmate Store Proceeds Fund Total:	2,653.4	538.9	-	538.9

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	60.9	57.9	-	57.9
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				
Fund: DC3140 Penitentiary Land Earnings Fund				
Subtotal Personal Services and ERE	60.9	57.9	-	57.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	60.9	57.9	-	57.9
Penitentiary Land Earnings Fund Total:	60.9	57.9	-	57.9

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	792.6	-	792.6
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	792.6	-	792.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				
Fund: DC3187 DOC Special Services Fund				
Expenditure Categories Total:	-	792.6	-	792.6
DOC Special Services Fund Total:	-	792.6	-	792.6

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	8,255.5	9,079.7	-	9,079.7
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	8,255.5	9,079.7	-	9,079.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,255.5	9,079.7	-	9,079.7
Arizona Correctional Industries Revolving Fund Total:	8,255.5	9,079.7	-	9,079.7

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	12.9	13.4	-	13.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	12.9	13.4	-	13.4
Professional & Outside Services	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				
Fund: DC9000 Indirect Cost Recovery Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12.9	13.4	-	13.4
Indirect Cost Recovery Fund Total:	12.9	13.4	-	13.4
Sub Program Total for Select Funds:	93,444.8	80,677.7	(613.3)	80,064.4

Sub Program: DC2-1-4 Employee-Related Expenditures

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	158,021.4	258,196.5	-	258,196.5
Subtotal Personal Services and ERE	158,021.4	258,196.5	-	258,196.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	158,021.4	258,196.5	-	258,196.5
General Fund Total:	158,021.4	258,196.5	-	258,196.5

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	214.6	296.7	(263.5)	33.2
Subtotal Personal Services and ERE	214.6	296.7	(263.5)	33.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	214.6	296.7	(263.5)	33.2
Federal Grants Fund Total:	214.6	296.7	(263.5)	33.2

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE	-	280.3	-	280.3

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Fund: DC2107 State Education Fund for Correctional Education Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	280.3	-	280.3
State Education Fund for Correctional Education Fund Total:	-	280.3	-	280.3

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	168.0	131.2	-	131.2
Subtotal Personal Services and ERE	168.0	131.2	-	131.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Fund: DC2500 IGA and ISA Fund				
Expenditure Categories Total:	168.0	131.2	-	131.2
IGA and ISA Fund Total:	168.0	131.2	-	131.2

Fund: DC2505 Inmate Store Proceeds Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	187.8	-	187.8
Subtotal Personal Services and ERE	-	187.8	-	187.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	187.8	-	187.8

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	922.7	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Fund: DC2505 Inmate Store Proceeds Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	922.7	-	-	-
Inmate Store Proceeds Fund Total:	922.7	187.8	-	187.8

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	678.8	678.8	-	678.8
Subtotal Personal Services and ERE	678.8	678.8	-	678.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	678.8	678.8	-	678.8
Opioid Remediation Fund Total:	678.8	678.8	-	678.8

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Fund: DC3140 Penitentiary Land Earnings Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	81.7	93.6	-	93.6
Subtotal Personal Services and ERE	81.7	93.6	-	93.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	81.7	93.6	-	93.6
Penitentiary Land Earnings Fund Total:	81.7	93.6	-	93.6

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	369.6	-	369.6
Subtotal Personal Services and ERE	-	369.6	-	369.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Fund: DC3187 DOC Special Services Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	369.6	-	369.6
DOC Special Services Fund Total:	-	369.6	-	369.6

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE	4,188.9	4,607.0	-	4,607.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,188.9	4,607.0	-	4,607.0
Arizona Correctional Industries Revolving Fund Total:	4,188.9	4,607.0	-	4,607.0

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-4 Employee-Related Expenditures				
Fund: DC9000 Indirect Cost Recovery Fund				
Employee Related Expenditures	4.5	6.1	-	6.1
Subtotal Personal Services and ERE	4.5	6.1	-	6.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.5	6.1	-	6.1
Indirect Cost Recovery Fund Total:	4.5	6.1	-	6.1
Sub Program Total for Select Funds:	164,280.7	264,847.6	(263.5)	264,584.1

Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time

Fund: AA1000 General Fund

Appropriated				
Personal Services	73,021.3	61,345.2	-	61,345.2
Employee Related Expenditures	19,007.9	15,540.5	-	15,540.5
Subtotal Personal Services and ERE	92,029.2	76,885.7	-	76,885.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time				
Fund: AA1000 General Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	92,029.2	76,885.7	-	76,885.7
General Fund Total:	92,029.2	76,885.7	-	76,885.7

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated				
Personal Services	0.5	0.4	-	0.4
Employee Related Expenditures	0.1	8.4	-	8.4
Subtotal Personal Services and ERE	0.6	8.8	-	8.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.6	8.8	-	8.8
Penitentiary Land Earnings Fund Total:	0.6	8.8	-	8.8

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time				
Fund: DC4002 Arizona Correctional Industries Revolving Fund				
Personal Services	1,632.6	1,795.5	-	1,795.5
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	1,632.6	1,795.5	-	1,795.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,632.6	1,795.5	-	1,795.5
Arizona Correctional Industries Revolving Fund Total:	1,632.6	1,795.5	-	1,795.5
Sub Program Total for Select Funds:	93,662.4	78,690.0	-	78,690.0

Sub Program: DC2-1-6 Health Care All Other Operating Expenditures

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,283.1	1,700.0	-	1,700.0
Travel In-State	36.2	169.0	-	169.0
Travel Out-Of-State	5.1	-	-	-
Food	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-6 Health Care All Other Operating Expenditures				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	841.5	715.2	-	715.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	168.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,334.0	2,584.2	-	2,584.2
General Fund Total:	5,334.0	2,584.2	-	2,584.2

Fund: DC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.6	-	-	-
Expenditure Categories Total:	0.6	-	-	-
Federal Grants Fund Total:	0.6	-	-	-

Fund: DC2505 Inmate Store Proceeds Fund

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-6 Health Care All Other Operating Expenditures				
Fund: DC2505 Inmate Store Proceeds Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.9	-	-	-
Inmate Store Proceeds Fund Total:	1.9	-	-	-
Sub Program Total for Select Funds:	5,336.4	2,584.2	-	2,584.2

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8,272.8	8,402.9	6,163.5	14,566.4
Travel In-State	460.2	-	-	-
Travel Out-Of-State	238.9	48.3	-	48.3

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: AA1000 General Fund				
Food	36,819.2	31,638.5	14,526.0	46,164.5
Aid To Organizations & Individuals	132.2	-	-	-
Other Operating Expenditures	98,579.1	58,211.5	18,920.2	77,131.7
Capital Outlay	691.4	4,529.7	-	4,529.7
Capital Equipment	426.4	3,187.5	1,177.7	4,365.2
Non-Capital Equipment	1,250.1	13,580.8	3,261.0	16,841.8
Transfers-Out	1,152.8	-	-	-
Expenditure Categories Total:	148,023.0	119,599.2	44,048.4	163,647.6
General Fund Total:	148,023.0	119,599.2	44,048.4	163,647.6

Fund: DC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	969.7	998.8	(783.4)	215.4
Travel In-State	4.8	1.0	-	1.0
Travel Out-Of-State	22.4	36.7	(24.3)	12.4
Food	35.7	27.7	(12.1)	15.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	236.5	978.5	(739.6)	238.9
Capital Outlay	-	-	-	-
Capital Equipment	64.8	-	-	-
Non-Capital Equipment	218.9	56.7	(56.7)	-
Transfers-Out	10,970.7	5,667.6	(212.5)	5,455.1
Expenditure Categories Total:	12,523.4	7,767.0	(1,828.6)	5,938.4
Federal Grants Fund Total:	12,523.4	7,767.0	(1,828.6)	5,938.4

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC2088 Corrections Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	4,000.8	3,000.8	-	3,000.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,001.0	3,001.0	-	3,001.0
Corrections Fund Total:	4,001.0	3,001.0	-	3,001.0

Fund: DC2107 State Education Fund for Correctional Education Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6.0	1.1	-	1.1
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC2107 State Education Fund for Correctional Education Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.0	1.1	-	1.1
State Education Fund for Correctional Education Fund Total:	6.0	1.1	-	1.1

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.5	250.3	-	250.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.5	250.3	-	250.3
DOC - Alcohol Abuse Treatment Fund Total:	4.5	250.3	-	250.3

Fund: DC2379 Transition Program Fund

Appropriated

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC2379 Transition Program Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	12,648.1	(12,648.3)	(0.2)
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	12,648.1	(12,648.3)	(0.2)

Non-Appropriated

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

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC2379 Transition Program Fund				
Transition Program Fund Total:	-	12,648.1	(12,648.3)	(0.2)

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.8	3.6	-	3.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	148.3	152.9	-	152.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	152.1	156.5	-	156.5
Employee Recognition Fund Total:	152.1	156.5	-	156.5

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	35.9	35.9
Subtotal Personal Services and ERE	-	-	35.9	35.9
Professional & Outside Services	58.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.1	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC2500 IGA and ISA Fund				

Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	183.8	283.1	(202.1)	81.0
Capital Outlay	2,174.7	815.1	(815.1)	-
Capital Equipment	362.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,779.5	1,098.2	(981.3)	116.9
IGA and ISA Fund Total:	2,779.5	1,098.2	(981.3)	116.9

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2,600.0	2,500.0	-	2,500.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	86.8	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,686.8	2,500.1	-	2,500.1
Prison Construction and Operations Fund Total:	2,686.8	2,500.1	-	2,500.1

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC2504 Prison Construction and Operations Fund				
Fund: DC2505 Inmate Store Proceeds Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	36.5	386.3	-	386.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	111.0	167.8	-	167.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	147.5	554.1	-	554.1

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4.0	2.0	-	2.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.3	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,431.4	5,084.3	-	5,084.3
Capital Outlay	-	-	-	-
Capital Equipment	64.4	-	-	-
Non-Capital Equipment	191.4	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC2505 Inmate Store Proceeds Fund				
Transfers-Out	580.0	-	-	-
Expenditure Categories Total:	6,271.5	5,087.3	-	5,087.3
Inmate Store Proceeds Fund Total:	6,419.1	5,641.4	-	5,641.4

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	80.4	80.4	-	80.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	274.9	273.0	-	273.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	355.3	353.4	-	353.4
Penitentiary Land Earnings Fund Total:	355.3	353.4	-	353.4

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

Appropriated

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

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund				
Professional & Outside Services	380.0	380.0	-	380.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	780.7	781.5	-	781.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.1	3.1	-	3.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,164.8	1,164.6	-	1,164.6
State Charitable, Penal & Reformatory Land Earnings Fund Total:	1,164.8	1,164.6	-	1,164.6

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,938.1	6,125.0	-	6,125.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,433.2	1,067.1	-	1,067.1
Capital Outlay	-	-	-	-
Capital Equipment	389.0	-	-	-
Non-Capital Equipment	305.2	-	-	-
Transfers-Out	500.0	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC3187 DOC Special Services Fund				
Expenditure Categories Total:	6,565.6	7,192.1	-	7,192.1
DOC Special Services Fund Total:	6,565.6	7,192.1	-	7,192.1

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	148.3	164.2	-	164.2
Travel In-State	21.0	23.0	-	23.0
Travel Out-Of-State	1.7	2.0	-	2.0
Food	5.6	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26,274.4	28,721.0	-	28,721.0
Capital Outlay	3,452.6	381.0	-	381.0
Capital Equipment	928.8	2,000.0	-	2,000.0
Non-Capital Equipment	2.3	2.5	-	2.5
Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:	31,834.7	31,299.7	-	31,299.7
Arizona Correctional Industries Revolving Fund Total:	31,834.7	31,299.7	-	31,299.7

Fund: DC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	158.9	-	-	-

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

Agency:	Department of Corrections (For JLBC)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Fund: DC9000 Indirect Cost Recovery Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	2,663.4	-	-	-
Non-Capital Equipment	325.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,147.4	-	-	-
Indirect Cost Recovery Fund Total:	3,147.4	-	-	-
Sub Program Total for Select Funds:	219,663.1	192,672.7	28,590.2	221,262.9

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-1	Correctional Officers Personal Services	366,754.5	307,890.4	-	307,890.4
DC2-1-2	Health Care Personal Services	4,327.7	3,635.7	-	3,635.7
DC2-1-3	All Other Personal Services	93,444.8	80,677.7	(613.3)	80,064.4
DC2-1-4	Employee-Related Expenditures	164,280.7	264,847.6	(263.5)	264,584.1
DC2-1-5	PS & ERE for Overtime/Compensatory Time	93,662.4	78,690.0	-	78,690.0
DC2-1-6	Health Care All Other Operating Expenditures	5,336.4	2,584.2	-	2,584.2
DC2-1-7	Non-Health Care All Other Operating Expenditures	219,663.1	192,672.7	28,590.2	221,262.9
Department of Corrections Summary Total:		947,469.7	930,998.3	27,713.4	958,711.7

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	9,634.0	9,657.0	-	9,657.0
6000	Personal Services	539,181.4	455,344.9	(613.3)	454,731.6
6100	Employee Related Expenditures	183,288.7	280,396.5	(227.6)	280,168.9
Subtotal Personal Services and ERE		722,470.1	735,741.4	(840.9)	734,900.5
6200	Professional & Outside Services	18,251.8	18,159.2	5,380.1	23,539.3
6500	Travel In-State	522.2	193.0	-	193.0
6600	Travel Out-Of-State	268.2	87.0	(24.3)	62.7
6700	Food	44,326.5	50,687.6	1,865.6	52,553.2
6800	Aid To Organizations & Individuals	132.2	-	-	-
7000	Other Operating Expenditures	133,615.8	95,909.2	17,978.5	113,887.7
8100	Capital Outlay	6,318.6	5,725.8	(815.1)	4,910.7
8400	Capital Equipment	4,899.2	5,187.5	1,177.7	6,365.2
8500	Non-Capital Equipment	2,461.2	13,640.0	3,204.3	16,844.3
9100	Transfers-Out	14,204.0	5,667.6	(212.5)	5,455.1
Expenditure Categories Total:		947,469.7	930,998.3	27,713.4	958,711.7

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	855,774.6	837,299.0	44,048.4	881,347.4
DC2088	Corrections Fund (Appropriated)	4,001.0	3,001.0	-	3,001.0
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	112.3	736.4	-	736.4

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.5	250.3	-	250.3
DC2379	Transition Program Fund (Appropriated)	-	12,648.1	(12,648.3)	(0.2)
DC2504	Prison Construction and Operations Fund (Appropriated)	2,686.8	2,500.1	-	2,500.1
DC2505	Inmate Store Proceeds Fund (Appropriated)	2,802.9	1,280.8	-	1,280.8
DC3140	Penitentiary Land Earnings Fund (Appropriated)	680.7	686.8	-	686.8
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	1,164.8	1,164.6	-	1,164.6
Appropriated Funds Total:		867,227.6	859,567.1	31,400.1	890,967.2
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	13,311.9	8,754.8	(2,705.4)	6,049.4
DC2379	Transition Program Fund (Non-Appropriated)	-	-	-	-
DC2449	Employee Recognition Fund (Non-Appropriated)	152.1	156.5	-	156.5
DC2500	IGA and ISA Fund (Non-Appropriated)	3,262.9	1,598.1	(981.3)	616.8
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	7,194.3	5,087.3	-	5,087.3
DC2573	Opioid Remediation Fund (Non-Appropriated)	678.8	678.8	-	678.8
DC3187	DOC Special Services Fund (Non-Appropriated)	6,565.6	8,354.3	-	8,354.3
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	45,911.7	46,781.9	-	46,781.9
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	3,164.8	19.5	-	19.5
Non-Appropriated Funds Total:		80,242.1	71,431.2	(3,686.7)	67,744.5
Department of Corrections Summary Total:		947,469.7	930,998.3	27,713.4	958,711.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-1	Correctional Officers Personal Services	366,286.7	307,717.3	-	307,717.3
DC2-1-2	Health Care Personal Services	4,327.7	3,635.7	-	3,635.7
DC2-1-3	All Other Personal Services	81,752.7	68,680.4	-	68,680.4
DC2-1-4	Employee-Related Expenditures	158,021.4	258,196.5	-	258,196.5
DC2-1-5	PS & ERE for Overtime/Compensatory Time	92,029.2	76,885.7	-	76,885.7
DC2-1-6	Health Care All Other Operating Expenditures	5,334.0	2,584.2	-	2,584.2
DC2-1-7	Non-Health Care All Other Operating Expenditures	148,023.0	119,599.2	44,048.4	163,647.6
General Fund (Appropriated) Summary Total:		855,774.6	837,299.0	44,048.4	881,347.4
Appropriated Funding					
6000	Personal Services	525,388.5	441,378.6	-	441,378.6
6100	Employee Related Expenditures	177,029.2	273,737.0	-	273,737.0
Subtotal Personal Services and ERE		702,417.7	715,115.6	-	715,115.6
6200	Professional & Outside Services	12,555.9	10,102.9	6,163.5	16,266.4
6500	Travel In-State	496.4	169.0	-	169.0
6600	Travel Out-Of-State	244.0	48.3	-	48.3
6700	Food	36,819.2	31,638.5	14,526.0	46,164.5
6800	Aid To Organizations & Individuals	132.2	-	-	-
7000	Other Operating Expenditures	99,420.6	58,926.7	18,920.2	77,846.9
8100	Capital Outlay	691.4	4,529.7	-	4,529.7
8400	Capital Equipment	426.4	3,187.5	1,177.7	4,365.2
8500	Non-Capital Equipment	1,418.2	13,580.8	3,261.0	16,841.8
9100	Transfers-Out	1,152.8	-	-	-
Expenditure Categories Total:		855,774.6	837,299.0	44,048.4	881,347.4
Fund AA1000 - A Total:		855,774.6	837,299.0	44,048.4	881,347.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-3	All Other Personal Services	573.3	691.1	(613.3)	77.8
DC2-1-4	Employee-Related Expenditures	214.6	296.7	(263.5)	33.2
DC2-1-6	Health Care All Other Operating Expenditures	0.6	-	-	-
DC2-1-7	Non-Health Care All Other Operating Expenditures	12,523.4	7,767.0	(1,828.6)	5,938.4
Federal Grants Fund (Non-Appropriated) Summary Total:		13,311.9	8,754.8	(2,705.4)	6,049.4
Non-Appropriated Funding					
6000	Personal Services	573.3	691.1	(613.3)	77.8
6100	Employee Related Expenditures	214.6	296.7	(263.5)	33.2
Subtotal Personal Services and ERE		787.9	987.8	(876.8)	111.0
6200	Professional & Outside Services	969.7	998.8	(783.4)	215.4
6500	Travel In-State	4.8	1.0	-	1.0
6600	Travel Out-Of-State	22.4	36.7	(24.3)	12.4
6700	Food	35.7	27.7	(12.1)	15.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	236.5	978.5	(739.6)	238.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	64.8	-	-	-
8500	Non-Capital Equipment	218.9	56.7	(56.7)	-
9100	Transfers-Out	10,971.3	5,667.6	(212.5)	5,455.1
Expenditure Categories Total:		13,311.9	8,754.8	(2,705.4)	6,049.4
Fund DC2000 - N Total:		13,311.9	8,754.8	(2,705.4)	6,049.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

Fund: DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-3	All Other Personal Services	573.3	691.1	(613.3)	77.8
DC2-1-4	Employee-Related Expenditures	214.6	296.7	(263.5)	33.2
DC2-1-6	Health Care All Other Operating Expenditures	0.6	-	-	-
DC2-1-7	Non-Health Care All Other Operating Expenditures	12,523.4	7,767.0	(1,828.6)	5,938.4
Federal Grants Fund (Non-Appropriated) Summary Total:		13,311.9	8,754.8	(2,705.4)	6,049.4
Non-Appropriated Funding					
6000	Personal Services	573.3	691.1	(613.3)	77.8
6100	Employee Related Expenditures	214.6	296.7	(263.5)	33.2
Subtotal Personal Services and ERE		787.9	987.8	(876.8)	111.0
6200	Professional & Outside Services	969.7	998.8	(783.4)	215.4
6500	Travel In-State	4.8	1.0	-	1.0
6600	Travel Out-Of-State	22.4	36.7	(24.3)	12.4
6700	Food	35.7	27.7	(12.1)	15.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	236.5	978.5	(739.6)	238.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	64.8	-	-	-
8500	Non-Capital Equipment	218.9	56.7	(56.7)	-
9100	Transfers-Out	10,971.3	5,667.6	(212.5)	5,455.1
Expenditure Categories Total:		13,311.9	8,754.8	(2,705.4)	6,049.4
Fund DC2000 - N Total:		13,311.9	8,754.8	(2,705.4)	6,049.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Department of Corrections
Fund:	DC2088 Corrections Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-7 Non-Health Care All Other Operating Expenditures	4,001.0	3,001.0	-	3,001.0
Corrections Fund (Appropriated) Summary Total:	4,001.0	3,001.0	-	3,001.0
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	4,000.8	3,000.8	-	3,000.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.2	0.2	-	0.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,001.0	3,001.0	-	3,001.0
Fund DC2088 - A Total:	4,001.0	3,001.0	-	3,001.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-3	All Other Personal Services	106.3	455.0	-	455.0
DC2-1-4	Employee-Related Expenditures	-	280.3	-	280.3
DC2-1-7	Non-Health Care All Other Operating Expenditures	6.0	1.1	-	1.1
State Education Fund for Correctional Education Fund (Appropriated) Summary Total:		112.3	736.4	-	736.4
Appropriated Funding					
6000	Personal Services	106.3	455.0	-	455.0
6100	Employee Related Expenditures	-	280.3	-	280.3
Subtotal Personal Services and ERE		106.3	735.3	-	735.3
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	6.0	1.1	-	1.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		112.3	736.4	-	736.4
Fund DC2107 - A Total:		112.3	736.4	-	736.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-7	Non-Health Care All Other Operating Expenditures	4.5	250.3	-	250.3
	DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	4.5	250.3	-	250.3
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	4.5	250.3	-	250.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4.5	250.3	-	250.3
	Fund DC2204 - A Total:	4.5	250.3	-	250.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

Fund: DC2379 Transition Program Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-7	Non-Health Care All Other Operating Expenditures	-	12,648.1	(12,648.3)	(0.2)
	Transition Program Fund (Appropriated) Summary Total:	-	12,648.1	(12,648.3)	(0.2)
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	12,648.1	(12,648.3)	(0.2)
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	12,648.1	(12,648.3)	(0.2)
	Fund DC2379 - A Total:	-	12,648.1	(12,648.3)	(0.2)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Department of Corrections
Fund:	DC2379 Transition Program Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-7 Non-Health Care All Other Operating Expenditures	-	-	-	-
Transition Program Fund (Non-Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund DC2379 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Department of Corrections
Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-7 Non-Health Care All Other Operating Expenditures	152.1	156.5	-	156.5
Employee Recognition Fund (Non-Appropriated) Summary Total:	152.1	156.5	-	156.5
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	3.8	3.6	-	3.6
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	148.3	152.9	-	152.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	152.1	156.5	-	156.5
Fund DC2449 - N Total:	152.1	156.5	-	156.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-1	Correctional Officers Personal Services	285.6	-	-	-
DC2-1-3	All Other Personal Services	29.8	368.7	-	368.7
DC2-1-4	Employee-Related Expenditures	168.0	131.2	-	131.2
DC2-1-7	Non-Health Care All Other Operating Expenditures	2,779.5	1,098.2	(981.3)	116.9
IGA and ISA Fund (Non-Appropriated) Summary Total:		3,262.9	1,598.1	(981.3)	616.8
Non-Appropriated Funding					
6000	Personal Services	315.4	368.7	-	368.7
6100	Employee Related Expenditures	168.0	131.2	35.9	167.1
Subtotal Personal Services and ERE		483.4	499.9	35.9	535.8
6200	Professional & Outside Services	58.5	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.1	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	183.8	283.1	(202.1)	81.0
8100	Capital Outlay	2,174.7	815.1	(815.1)	-
8400	Capital Equipment	362.5	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		3,262.9	1,598.1	(981.3)	616.8
Fund DC2500 - N Total:		3,262.9	1,598.1	(981.3)	616.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Department of Corrections
Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-7 Non-Health Care All Other Operating Expenditures	2,686.8	2,500.1	-	2,500.1
Prison Construction and Operations Fund (Appropriated) Summary Total:	2,686.8	2,500.1	-	2,500.1
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	2,600.0	2,500.0	-	2,500.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	86.8	0.1	-	0.1
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,686.8	2,500.1	-	2,500.1
Fund DC2504 - A Total:	2,686.8	2,500.1	-	2,500.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

Fund: DC2505 Inmate Store Proceeds Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-3	All Other Personal Services	2,653.4	538.9	-	538.9
DC2-1-4	Employee-Related Expenditures	-	187.8	-	187.8
DC2-1-6	Health Care All Other Operating Expenditures	1.9	-	-	-
DC2-1-7	Non-Health Care All Other Operating Expenditures	147.5	554.1	-	554.1
Inmate Store Proceeds Fund (Appropriated) Summary Total:		2,802.9	1,280.8	-	1,280.8
Appropriated Funding					
6000	Personal Services	2,653.4	538.9	-	538.9
6100	Employee Related Expenditures	-	187.8	-	187.8
Subtotal Personal Services and ERE		2,653.4	726.7	-	726.7
6200	Professional & Outside Services	38.4	386.3	-	386.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	111.0	167.8	-	167.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,802.9	1,280.8	-	1,280.8
Fund DC2505 - A Total:		2,802.9	1,280.8	-	1,280.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Department of Corrections
Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-4 Employee-Related Expenditures	922.7	-	-	-
DC2-1-7 Non-Health Care All Other Operating Expenditures	6,271.5	5,087.3	-	5,087.3
Inmate Store Proceeds Fund (Non-Appropriated) Summary Total:	7,194.3	5,087.3	-	5,087.3
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	922.7	-	-	-
Subtotal Personal Services and ERE	922.7	-	-	-
6200 Professional & Outside Services	4.0	2.0	-	2.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	0.3	1.0	-	1.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	5,431.4	5,084.3	-	5,084.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	64.4	-	-	-
8500 Non-Capital Equipment	191.4	-	-	-
9100 Transfers-Out	580.0	-	-	-
Expenditure Categories Total:	7,194.3	5,087.3	-	5,087.3
Fund DC2505 - N Total:	7,194.3	5,087.3	-	5,087.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Department of Corrections
Fund:	DC2573 Opioid Remediation Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-4 Employee-Related Expenditures	678.8	678.8	-	678.8
Opioid Remediation Fund (Non-Appropriated)	678.8	678.8	-	678.8
Summary Total:	678.8	678.8	-	678.8
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	678.8	678.8	-	678.8
Subtotal Personal Services and ERE	678.8	678.8	-	678.8
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	678.8	678.8	-	678.8
Fund DC2573 - N Total:	678.8	678.8	-	678.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

Fund: DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-1	Correctional Officers Personal Services	182.2	173.1	-	173.1
DC2-1-3	All Other Personal Services	60.9	57.9	-	57.9
DC2-1-4	Employee-Related Expenditures	81.7	93.6	-	93.6
DC2-1-5	PS & ERE for Overtime/Compensatory Time	0.6	8.8	-	8.8
DC2-1-7	Non-Health Care All Other Operating Expenditures	355.3	353.4	-	353.4
Penitentiary Land Earnings Fund (Appropriated) Summary Total:		680.7	686.8	-	686.8
Appropriated Funding					
6000	Personal Services	243.6	231.4	-	231.4
6100	Employee Related Expenditures	81.8	102.0	-	102.0
Subtotal Personal Services and ERE		325.4	333.4	-	333.4
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	80.4	80.4	-	80.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	274.9	273.0	-	273.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		680.7	686.8	-	686.8
Fund DC3140 - A Total:		680.7	686.8	-	686.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-7	Non-Health Care All Other Operating Expenditures	1,164.8	1,164.6	-	1,164.6
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:		1,164.8	1,164.6	-	1,164.6
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	380.0	380.0	-	380.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	780.7	781.5	-	781.5
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	4.1	3.1	-	3.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,164.8	1,164.6	-	1,164.6
Fund DC3141 - A Total:		1,164.8	1,164.6	-	1,164.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-3	All Other Personal Services	-	792.6	-	792.6
DC2-1-4	Employee-Related Expenditures	-	369.6	-	369.6
DC2-1-7	Non-Health Care All Other Operating Expenditures	6,565.6	7,192.1	-	7,192.1
DOC Special Services Fund (Non-Appropriated) Summary Total:		6,565.6	8,354.3	-	8,354.3
Non-Appropriated Funding					
6000	Personal Services	-	792.6	-	792.6
6100	Employee Related Expenditures	-	369.6	-	369.6
Subtotal Personal Services and ERE		-	1,162.2	-	1,162.2
6200	Professional & Outside Services	3,938.1	6,125.0	-	6,125.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,433.2	1,067.1	-	1,067.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	389.0	-	-	-
8500	Non-Capital Equipment	305.2	-	-	-
9100	Transfers-Out	500.0	-	-	-
Expenditure Categories Total:		6,565.6	8,354.3	-	8,354.3
Fund DC3187 - N Total:		6,565.6	8,354.3	-	8,354.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-3	All Other Personal Services	8,255.5	9,079.7	-	9,079.7
DC2-1-4	Employee-Related Expenditures	4,188.9	4,607.0	-	4,607.0
DC2-1-5	PS & ERE for Overtime/Compensatory Time	1,632.6	1,795.5	-	1,795.5
DC2-1-7	Non-Health Care All Other Operating Expenditures	31,834.7	31,299.7	-	31,299.7
Arizona Correctional Industries Revolving Fund (Non-Appropriated) Summary Total:		45,911.7	46,781.9	-	46,781.9
Non-Appropriated Funding					
6000	Personal Services	9,888.1	10,875.2	-	10,875.2
6100	Employee Related Expenditures	4,188.9	4,607.0	-	4,607.0
Subtotal Personal Services and ERE		14,077.0	15,482.2	-	15,482.2
6200	Professional & Outside Services	148.3	164.2	-	164.2
6500	Travel In-State	21.0	23.0	-	23.0
6600	Travel Out-Of-State	1.7	2.0	-	2.0
6700	Food	5.6	6.0	-	6.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	26,274.4	28,721.0	-	28,721.0
8100	Capital Outlay	3,452.6	381.0	-	381.0
8400	Capital Equipment	928.8	2,000.0	-	2,000.0
8500	Non-Capital Equipment	2.3	2.5	-	2.5
9100	Transfers-Out	1,000.0	-	-	-
Expenditure Categories Total:		45,911.7	46,781.9	-	46,781.9
Fund DC4002 - N Total:		45,911.7	46,781.9	-	46,781.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Department of Corrections

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-1-3	All Other Personal Services	12.9	13.4	-	13.4
DC2-1-4	Employee-Related Expenditures	4.5	6.1	-	6.1
DC2-1-7	Non-Health Care All Other Operating Expenditures	3,147.4	-	-	-
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:		3,164.8	19.5	-	19.5
Non-Appropriated Funding					
6000	Personal Services	12.9	13.4	-	13.4
6100	Employee Related Expenditures	4.5	6.1	-	6.1
Subtotal Personal Services and ERE		17.4	19.5	-	19.5
6200	Professional & Outside Services	158.9	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	2,663.4	-	-	-
8500	Non-Capital Equipment	325.1	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		3,164.8	19.5	-	19.5
Fund DC9000 - N Total:		3,164.8	19.5	-	19.5
Department of Corrections Total:		947,469.7	930,998.3	27,713.4	958,711.7

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
FTE				
FTE	9,634.0	9,657.0	-	9,657.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	9,389.0	9,412.0	-	9,412.0
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	4.0	4.0	-	4.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	5.0	5.0	-	5.0
Appropriated Funds Total:	9,398.0	9,421.0	-	9,421.0
Non-Appropriated Funds				
DC3187 DOC Special Services Fund (Non-Appropriated)	15.0	15.0	-	15.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	221.0	221.0	-	221.0
Non-Appropriated Funds Total:	236.0	236.0	-	236.0
Fund Source Total:	9,634.0	9,657.0	-	9,657.0

Personal Services				
Personal Services	539,181.4	455,344.9	(613.3)	454,731.6
Expenditure Category Total:	539,181.4	455,344.9	(613.3)	454,731.6

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	525,388.5	441,378.6	-	441,378.6
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	106.3	455.0	-	455.0
DC2505 Inmate Store Proceeds Fund (Appropriated)	2,653.4	538.9	-	538.9
DC3140 Penitentiary Land Earnings Fund (Appropriated)	243.6	231.4	-	231.4
Appropriated Funds Total:	528,391.8	442,603.9	-	442,603.9

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	573.3	691.1	(613.3)	77.8
DC2500 IGA and ISA Fund (Non-Appropriated)	315.4	368.7	-	368.7
DC3187 DOC Special Services Fund (Non-Appropriated)	-	792.6	-	792.6
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	9,888.1	10,875.2	-	10,875.2
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	12.9	13.4	-	13.4
Non-Appropriated Funds Total:	10,789.6	12,741.0	(613.3)	12,127.7
Fund Source Total:	539,181.4	455,344.9	(613.3)	454,731.6

Employee Related Expenditures

Employee Related Expenses	-	280,396.5	(227.6)	280,168.9
FICA Taxes	40,483.1	-	-	-
Medical Insurance	94,239.5	-	-	-
Basic Life	57.7	-	-	-
Long-Term Disability (Non- ASRS)	1,315.3	-	-	-
Long-Term Disability (ASRS)	106.6	-	-	-
Unemployment Compensation & Other State' Taxes	(0.4)	-	-	-
Dental Insurance	687.3	-	-	-
Workers' Compensation	5,976.2	-	-	-
Corrections Officers Defined Benefit Plan	12,488.4	-	-	-
Arizona State Retirement System	8,620.2	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	89.9	-	-	-
Correction Officers Defined Contribution Plan	7,062.4	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	2,046.0	-	-	-
Personnel Board Pro-Rata Charges	4,650.1	-	-	-
Information Technology Pro Rata Charge	3,307.5	-	-	-
Accumulated Sick Leave Fund Charge	2,159.0	-	-	-
Other Employee Related Expenditures	(0.0)	-	-	-
Expenditure Category Total:	183,288.7	280,396.5	(227.6)	280,168.9

Fund Source

Program Expenditure Schedule

Agency:	Department of Corrections (For JLBC)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				

Appropriated Funds

AA1000	General Fund (Appropriated)	177,029.2	273,737.0	-	273,737.0
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	-	280.3	-	280.3
DC2505	Inmate Store Proceeds Fund (Appropriated)	-	187.8	-	187.8
DC3140	Penitentiary Land Earnings Fund (Appropriated)	81.8	102.0	-	102.0
Appropriated Funds Total:		177,111.0	274,307.1	-	274,307.1

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	214.6	296.7	(263.5)	33.2
DC2500	IGA and ISA Fund (Non-Appropriated)	168.0	131.2	35.9	167.1
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	922.7	-	-	-
DC2573	Opioid Remediation Fund (Non-Appropriated)	678.8	678.8	-	678.8
DC3187	DOC Special Services Fund (Non-Appropriated)	-	369.6	-	369.6
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,188.9	4,607.0	-	4,607.0
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	4.5	6.1	-	6.1
Non-Appropriated Funds Total:		6,177.7	6,089.4	(227.6)	5,861.8
Fund Source Total:		183,288.7	280,396.5	(227.6)	280,168.9

Professional & Outside Services

Professional and Outside Services	-	18,159.2	5,380.1	23,539.3
Attorney General Legal Services	634.9	-	-	-
External Legal Services	4,449.6	-	-	-
External Engineering and Architectural Costs to be Capitalized	47.8	-	-	-
Temporary Agency Services	201.2	-	-	-
Other Medical Services	1,001.5	-	-	-
Education & Training	4,658.9	-	-	-
Vendor Travel – Tax Reportable	46.6	-	-	-
Costs related to those in custody of the State	45.8	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Confidential Outside Specialist Fees for Investigations etc.	17.8	-	-	-
Other Professional & Outside Services	7,147.6	-	-	-
Expenditure Category Total:	18,251.8	18,159.2	5,380.1	23,539.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	12,555.9	10,102.9	6,163.5	16,266.4
DC2505	Inmate Store Proceeds Fund (Appropriated)	38.4	386.3	-	386.3
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	380.0	380.0	-	380.0
Appropriated Funds Total:		12,974.3	10,869.2	6,163.5	17,032.7

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	969.7	998.8	(783.4)	215.4
DC2500	IGA and ISA Fund (Non-Appropriated)	58.5	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	4.0	2.0	-	2.0
DC3187	DOC Special Services Fund (Non-Appropriated)	3,938.1	6,125.0	-	6,125.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	148.3	164.2	-	164.2
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	158.9	-	-	-
Non-Appropriated Funds Total:		5,277.5	7,290.0	(783.4)	6,506.6
Fund Source Total:		18,251.8	18,159.2	5,380.1	23,539.3

Travel In-State

Travel In-State	-	193.0	-	193.0
Airfare and Other Common Carrier Charges	0.4	-	-	-
Mileage - Private Vehicle	8.6	-	-	-
Lodging	378.8	-	-	-
Meals with Overnight Stay	117.6	-	-	-
Meals without Overnight Stay	9.9	-	-	-
Other Miscellaneous In- State Travel	6.9	-	-	-
Expenditure Category Total:	522.2	193.0	-	193.0

Fund Source

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Appropriated Funds				
AA1000 General Fund (Appropriated)	496.4	169.0	-	169.0
Appropriated Funds Total:	496.4	169.0	-	169.0
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	4.8	1.0	-	1.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	21.0	23.0	-	23.0
Non-Appropriated Funds Total:	25.8	24.0	-	24.0
Fund Source Total:	522.2	193.0	-	193.0

Travel Out-Of-State

Travel Out of State	-	87.0	(24.3)	62.7
Airfare and Other Common Carrier Charges	146.5	-	-	-
Car Rental Out-of-State	14.4	-	-	-
Lodging Out-of-State	81.2	-	-	-
Meals with Overnight Stay	19.5	-	-	-
Meals without Overnight Stay	1.7	-	-	-
Other Miscellaneous Out-of- State Travel	4.8	-	-	-
Expenditure Category Total:	268.2	87.0	(24.3)	62.7

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	244.0	48.3	-	48.3
Appropriated Funds Total:	244.0	48.3	-	48.3
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	22.4	36.7	(24.3)	12.4
DC2500 IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.7	2.0	-	2.0
Non-Appropriated Funds Total:	24.2	38.7	(24.3)	14.4
Fund Source Total:	268.2	87.0	(24.3)	62.7

Food

Food	-	50,687.6	1,865.6	52,553.2
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Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Food	9.9	-	-	-
Contracted Food Services (Including Shipping)	44,316.6	-	-	-
Expenditure Category Total:	44,326.5	50,687.6	1,865.6	52,553.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	36,819.2	31,638.5	14,526.0	46,164.5
DC2088	Corrections Fund (Appropriated)	4,000.8	3,000.8	-	3,000.8
DC2379	Transition Program Fund (Appropriated)	-	12,648.1	(12,648.3)	(0.2)
DC2504	Prison Construction and Operations Fund (Appropriated)	2,600.0	2,500.0	-	2,500.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	780.7	781.5	-	781.5
Appropriated Funds Total:		44,281.1	50,649.3	1,877.7	52,527.0

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	35.7	27.7	(12.1)	15.6
DC2379	Transition Program Fund (Non-Appropriated)	-	-	-	-
DC2449	Employee Recognition Fund (Non-Appropriated)	3.8	3.6	-	3.6
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	0.3	1.0	-	1.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	5.6	6.0	-	6.0
Non-Appropriated Funds Total:		45.4	38.3	(12.1)	26.2
Fund Source Total:		44,326.5	50,687.6	1,865.6	52,553.2

Aid To Organizations & Individuals

Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	132.2	-	-	-
Expenditure Category Total:	132.2	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	132.2	-	-	-
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Program Expenditure Schedule

Agency:	Department of Corrections (For JLBC)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Appropriated Funds Total:	132.2	-	-	-
Fund Source Total:	132.2	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	95,909.2	17,978.5	113,887.7
Risk Management Charges to State Agencies	5,802.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	924.8	-	-	-
External Programming and System Development Costs	5,379.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	49.0	-	-	-
Charges Imposed Related to AFIS.	533.6	-	-	-
External Telecommunications Charges	11,804.6	-	-	-
Other External Telecommunication Service	6.2	-	-	-
Electricity	16,199.0	-	-	-
Sanitation Waste Disposal	4,137.4	-	-	-
Water	4,936.9	-	-	-
Gas & Fuel Oil for Buildings	4,429.2	-	-	-
Other Utilities	232.8	-	-	-
Building Rent Charges to State Agencies	2,543.5	-	-	-
Rental of Land & Buildings	690.8	-	-	-
Rental of Other Machinery & Equipment	195.2	-	-	-
Miscellaneous Rent	1,203.7	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Other Internal Services	12.8	-	-	-
Repair & Maintenance - Buildings	1,727.6	-	-	-
Repair & Maintenance - Vehicles	812.2	-	-	-
Repair & Maintenance - Computer Equipment	18.7	-	-	-
Repair & Maintenance - Other Equipment	239.0	-	-	-
Repair & Maintenance - Other	3,430.1	-	-	-
Software Support, Maintenance Short-term Licensing	3,699.2	-	-	-
Uniforms	6,939.6	-	-	-
Inmate Clothing	1,399.3	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections (For JLBC)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Security Supplies	777.2	-	-	-
Office Supplies	1,076.3	-	-	-
Computer Supplies	106.4	-	-	-
Housekeeping Supplies	1,421.9	-	-	-
Bedding and Bath Supplies	775.9	-	-	-
Drugs & Medicine Supplies	484.6	-	-	-
Medical and Dental Supplies	88.9	-	-	-
Automotive and Transportation Fuels	4,368.8	-	-	-
Automotive Lubricants & Supplies	1,726.5	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	901.0	-	-	-
Repair & Maintenance Supplies - Related to Buildings	3,092.3	-	-	-
Other Operating Supplies	7,047.0	-	-	-
Publications	371.8	-	-	-
Other Resale Supplies	11,188.0	-	-	-
Loss on Sales of Capital Assets	(0.2)	-	-	-
Employee Tuition Reimbursement	103.6	-	-	-
Conference Registration / Attendance Fees	76.0	-	-	-
Other Education & Training Costs	60.5	-	-	-
Advertising	508.1	-	-	-
Internal Printing	104.5	-	-	-
External Printing	4.3	-	-	-
Photography	47.3	-	-	-
Postage & Delivery	295.8	-	-	-
Document Shredding and Destruction Services	23.2	-	-	-
Awards	187.4	-	-	-
Entertainment & Promotional Items	0.6	-	-	-
Dues	424.6	-	-	-
Books, Subscriptions & Publications	698.7	-	-	-
Security Services	30.8	-	-	-
Judgments – Punitive & Compensatory	2,402.3	-	-	-
Payments for Contracted State Inmate Labor	37.4	-	-	-
Payments to State Inmates	16,841.8	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Employee Relocations	18.3	-	-	-
Fingerprinting, Background Checks, Etc.	364.3	-	-	-
Other Miscellaneous Operating	612.8	-	-	-
Expenditure Category Total:	133,615.8	95,909.2	17,978.5	113,887.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	99,420.6	58,926.7	18,920.2	77,846.9
DC2088	Corrections Fund (Appropriated)	0.2	0.2	-	0.2
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.5	250.3	-	250.3
DC2504	Prison Construction and Operations Fund (Appropriated)	86.8	0.1	-	0.1
DC2505	Inmate Store Proceeds Fund (Appropriated)	111.0	167.8	-	167.8
DC3140	Penitentiary Land Earnings Fund (Appropriated)	274.9	273.0	-	273.0
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4.1	3.1	-	3.1
Appropriated Funds Total:		99,908.1	59,622.3	18,920.2	78,542.5

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	236.5	978.5	(739.6)	238.9
DC2449	Employee Recognition Fund (Non-Appropriated)	148.3	152.9	-	152.9
DC2500	IGA and ISA Fund (Non-Appropriated)	183.8	283.1	(202.1)	81.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	5,431.4	5,084.3	-	5,084.3
DC3187	DOC Special Services Fund (Non-Appropriated)	1,433.2	1,067.1	-	1,067.1
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	26,274.4	28,721.0	-	28,721.0
Non-Appropriated Funds Total:		33,707.7	36,286.9	(941.7)	35,345.2
Fund Source Total:		133,615.8	95,909.2	17,978.5	113,887.7

Capital Outlay

Capital Outlay	-	5,725.8	(815.1)	4,910.7
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Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Buildings & Building Improvements Capital Purchases	3,344.8	-	-	-
Construction In Progress Capital Purchase	2,965.4	-	-	-
Infrastructure Capital Purchase - Using Modified Approach	8.5	-	-	-
Expenditure Category Total:	6,318.6	5,725.8	(815.1)	4,910.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	691.4	4,529.7	-	4,529.7
Appropriated Funds Total:		691.4	4,529.7	-	4,529.7

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	2,174.7	815.1	(815.1)	-
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	3,452.6	381.0	-	381.0
Non-Appropriated Funds Total:		5,627.2	1,196.1	(815.1)	381.0
Fund Source Total:		6,318.6	5,725.8	(815.1)	4,910.7

Capital Equipment

Capital Equipment	-	5,187.5	1,177.7	6,365.2
Vehicles – Capital Purchase	3,456.2	-	-	-
Other Equipment - Capital Purchase	1,363.8	-	-	-
Purchased or licensed software / website	10.4	-	-	-
Other Capital Asset Purchases	68.8	-	-	-
Expenditure Category Total:	4,899.2	5,187.5	1,177.7	6,365.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	426.4	3,187.5	1,177.7	4,365.2
Appropriated Funds Total:		426.4	3,187.5	1,177.7	4,365.2

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections					
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	64.8	-	-	-
DC2500	IGA and ISA Fund (Non-Appropriated)	362.5	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	64.4	-	-	-
DC3187	DOC Special Services Fund (Non-Appropriated)	389.0	-	-	-
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	928.8	2,000.0	-	2,000.0
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	2,663.4	-	-	-
Non-Appropriated Funds Total:		4,472.8	2,000.0	-	2,000.0
Fund Source Total:		4,899.2	5,187.5	1,177.7	6,365.2

Non-Capital Equipment

	Non-Capital Resources	-	13,640.0	3,204.3	16,844.3
	Furniture - Non-Capital Purchase	76.2	-	-	-
	Computer Equipment – Non- Capitalized Purchases	257.4	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	25.0	-	-	-
	Other Equipment - Non- Capital Purchase	1,297.7	-	-	-
	Weapons - Non-Capital Purchase	3.3	-	-	-
	Purchased or licensed software / website	801.6	-	-	-
Expenditure Category Total:		2,461.2	13,640.0	3,204.3	16,844.3

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	1,418.2	13,580.8	3,261.0	16,841.8
Appropriated Funds Total:		1,418.2	13,580.8	3,261.0	16,841.8

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	218.9	56.7	(56.7)	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	191.4	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	305.2	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	2.3	2.5	-	2.5
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	325.1	-	-	-
Non-Appropriated Funds Total:	1,043.0	59.2	(56.7)	2.5
Fund Source Total:	2,461.2	13,640.0	3,204.3	16,844.3

Transfers-Out

Transfers	-	5,667.6	(212.5)	5,455.1
Transfers Out – Not Subject to Cost Allocation	13,187.9	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,016.2	-	-	-
Expenditure Category Total:	14,204.0	5,667.6	(212.5)	5,455.1

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1,152.8	-	-	-
Appropriated Funds Total:	1,152.8	-	-	-
Non-Appropriated Funds				
DC2000 Federal Grants Fund (Non-Appropriated)	10,971.3	5,667.6	(212.5)	5,455.1
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	580.0	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	500.0	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	-	-	-
Non-Appropriated Funds Total:	13,051.3	5,667.6	(212.5)	5,455.1
Fund Source Total:	14,204.0	5,667.6	(212.5)	5,455.1

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	12.0	582.8	AA1000-A
ASRS – return to work	-	691.1	DC2000-N
ASRS – return to work	-	368.7	DC2500-N
ASRS – return to work	1.0	37.2	DC4002-N
ASRS – return to work	-	13.4	DC9000-N
DOC CORP Tier 1,2	3,272.0	210,050.0	AA1000-A
DOC CORP Tier 1,2	3.0	173.5	DC3140-A
DOC CORP Tier 1,2	2.0	105.7	DC3187-N
DOC CORP Tier 1,2	18.0	821.7	DC4002-N
DOC CORP Tier 3 Defined Contribution	4,886.0	177,690.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	3.0	421.3	DC2107-A
DOC CORP Tier 3 Defined Contribution	1.0	-	DC3140-A
DOC CORP Tier 3 Defined Contribution	32.0	1,332.2	DC4002-N
Non-Participating	1.0	38.4	AA1000-A
Arizona State Retirement System	1,241.0	53,017.4	AA1000-A
Arizona State Retirement System	1.0	33.7	DC2107-A
Arizona State Retirement System	-	-	DC2500-N
Arizona State Retirement System	-	538.9	DC2505-A
Arizona State Retirement System	1.0	57.9	DC3140-A
Arizona State Retirement System	13.0	686.9	DC3187-N
Arizona State Retirement System	170.0	8,684.1	DC4002-N

Sub Program: DC2-1-1 Correctional Officers Personal Services

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-1 Correctional Officers Personal Services

FTE

FTE	7,786.0	7,809.0	-	7,809.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	7,782.0	7,805.0	-	7,805.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	4.0	4.0	-	4.0
Appropriated Funds Total:		7,786.0	7,809.0	-	7,809.0
Fund Source Total:		7,786.0	7,809.0	-	7,809.0

Personal Services

Personal Services	366,754.5	307,890.4	-	307,890.4
Expenditure Category Total:	366,754.5	307,890.4	-	307,890.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	366,286.7	307,717.3	-	307,717.3
DC3140	Penitentiary Land Earnings Fund (Appropriated)	182.2	173.1	-	173.1
Appropriated Funds Total:		366,468.9	307,890.4	-	307,890.4

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	285.6	-	-	-
Non-Appropriated Funds Total:		285.6	-	-	-
Fund Source Total:		366,754.5	307,890.4	-	307,890.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	2,978.0	2,978.0	AA1000-A
DOC CORP Tier 1,2	3.0	3.0	DC3140-A
DOC CORP Tier 3 Defined Contribution	4,651.0	4,651.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	1.0	1.0	DC3140-A
Non-Participating	1.0	1.0	AA1000-A

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-1 Correctional Officers Personal Services

Arizona State Retirement System	175.0	175.0	AA1000-A	
Arizona State Retirement System	-	-	DC2500-N	

Sub Program: DC2-1-2 Health Care Personal Services

FTE				
FTE	49.0	49.0	-	49.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	49.0	49.0	-	49.0
Appropriated Funds Total:	49.0	49.0	-	49.0
Fund Source Total:	49.0	49.0	-	49.0

Personal Services				
Personal Services	4,327.7	3,635.7	-	3,635.7
Expenditure Category Total:	4,327.7	3,635.7	-	3,635.7

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4,327.7	3,635.7	-	3,635.7
Appropriated Funds Total:	4,327.7	3,635.7	-	3,635.7
Fund Source Total:	4,327.7	3,635.7	-	3,635.7

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
ASRS – return to work	3.0	3.0	AA1000-A	
DOC CORP Tier 1,2	1.0	1.0	AA1000-A	
DOC CORP Tier 3 Defined Contribution	1.0	1.0	AA1000-A	
Arizona State Retirement System	44.0	44.0	AA1000-A	

Sub Program: DC2-1-3 All Other Personal Services

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				

Sub Program: DC2-1-3 All Other Personal Services

FTE	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	1,799.0	1,799.0	-	1,799.0
Expenditure Category Total:	-	-	-	-

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,558.0	1,558.0	-	1,558.0
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	4.0	4.0	-	4.0
DC3140	Penitentiary Land Earnings Fund (Appropriated)	1.0	1.0	-	1.0
Appropriated Funds Total:		1,563.0	1,563.0	-	1,563.0
Non-Appropriated Funds					
DC3187	DOC Special Services Fund (Non-Appropriated)	15.0	15.0	-	15.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	221.0	221.0	-	221.0
Non-Appropriated Funds Total:		236.0	236.0	-	236.0
Fund Source Total:		1,799.0	1,799.0	-	1,799.0

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-3 All Other Personal Services

Personal Services

Personal Services	93,444.8	80,677.7	(613.3)	80,064.4
Expenditure Category Total:	93,444.8	80,677.7	(613.3)	80,064.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	81,752.7	68,680.4	-	68,680.4
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	106.3	455.0	-	455.0
DC2505 Inmate Store Proceeds Fund (Appropriated)	2,653.4	538.9	-	538.9
DC3140 Penitentiary Land Earnings Fund (Appropriated)	60.9	57.9	-	57.9
Appropriated Funds Total:	84,573.4	69,732.2	-	69,732.2

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	573.3	691.1	(613.3)	77.8
DC2500 IGA and ISA Fund (Non-Appropriated)	29.8	368.7	-	368.7
DC3187 DOC Special Services Fund (Non-Appropriated)	-	792.6	-	792.6
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	8,255.5	9,079.7	-	9,079.7
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	12.9	13.4	-	13.4
Non-Appropriated Funds Total:	8,871.4	10,945.5	(613.3)	10,332.2
Fund Source Total:	93,444.8	80,677.7	(613.3)	80,064.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	9.0	9.0	AA1000-A
ASRS – return to work	-	-	DC2000-N
ASRS – return to work	-	-	DC2500-N
ASRS – return to work	1.0	1.0	DC4002-N
ASRS – return to work	-	-	DC9000-N
DOC CORP Tier 1,2	293.0	293.0	AA1000-A
DOC CORP Tier 1,2	2.0	2.0	DC3187-N

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-3 All Other Personal Services				
DOC CORP Tier 1,2	18.0	18.0	DC4002-N	
DOC CORP Tier 3 Defined Contribution	234.0	234.0	AA1000-A	
DOC CORP Tier 3 Defined Contribution	3.0	3.0	DC2107-A	
DOC CORP Tier 3 Defined Contribution	32.0	32.0	DC4002-N	
Arizona State Retirement System	1,022.0	1,022.0	AA1000-A	
Arizona State Retirement System	1.0	1.0	DC2107-A	
Arizona State Retirement System	-	-	DC2505-A	
Arizona State Retirement System	1.0	1.0	DC3140-A	
Arizona State Retirement System	13.0	13.0	DC3187-N	
Arizona State Retirement System	170.0	170.0	DC4002-N	

Sub Program: DC2-1-4 Employee-Related Expenditures

Employee Related Expenditures				
Employee Related Expenses	-	264,847.6	(263.5)	264,584.1
FICA Taxes	35,062.5	-	-	-
Medical Insurance	84,061.1	-	-	-
Basic Life	51.7	-	-	-
Long-Term Disability (Non- ASRS)	1,146.7	-	-	-
Long-Term Disability (ASRS)	104.9	-	-	-
Unemployment Compensation & Other State' Taxes	(0.3)	-	-	-
Dental Insurance	611.5	-	-	-
Workers' Compensation	5,235.5	-	-	-
Corrections Officers Defined Benefit Plan	12,499.3	-	-	-
Arizona State Retirement System	8,485.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	89.9	-	-	-
Correction Officers Defined Contribution Plan	6,111.7	-	-	-
Annual Required Contribution (ARC) – Correction Officers Retirement Plan (CORP)	2,046.0	-	-	-
Personnel Board Pro-Rata Charges	4,034.7	-	-	-
Information Technology Pro Rata Charge	2,864.9	-	-	-
Accumulated Sick Leave Fund Charge	1,875.0	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				

Sub Program: DC2-1-4 Employee-Related Expenditures

Other Employee Related Expenditures	(0.0)	-	-	-
Expenditure Category Total:	164,280.7	264,847.6	(263.5)	264,584.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	158,021.4	258,196.5	-	258,196.5
DC2107 State Education Fund for Correctional Education Fund (Appropriated)	-	280.3	-	280.3
DC2505 Inmate Store Proceeds Fund (Appropriated)	-	187.8	-	187.8
DC3140 Penitentiary Land Earnings Fund (Appropriated)	81.7	93.6	-	93.6
Appropriated Funds Total:	158,103.0	258,758.2	-	258,758.2

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	214.6	296.7	(263.5)	33.2
DC2500 IGA and ISA Fund (Non-Appropriated)	168.0	131.2	-	131.2
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	922.7	-	-	-
DC2573 Opioid Remediation Fund (Non-Appropriated)	678.8	678.8	-	678.8
DC3187 DOC Special Services Fund (Non-Appropriated)	-	369.6	-	369.6
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	4,188.9	4,607.0	-	4,607.0
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	4.5	6.1	-	6.1
Non-Appropriated Funds Total:	6,177.7	6,089.4	(263.5)	5,825.9
Fund Source Total:	164,280.7	264,847.6	(263.5)	264,584.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
-	-	-	

Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time				
Personal Services				
Personal Services	74,654.4	63,141.1	-	63,141.1
Expenditure Category Total:	74,654.4	63,141.1	-	63,141.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	73,021.3	61,345.2	-	61,345.2
DC3140 Penitentiary Land Earnings Fund (Appropriated)	0.5	0.4	-	0.4
Appropriated Funds Total:	73,021.8	61,345.6	-	61,345.6
Non-Appropriated Funds				
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,632.6	1,795.5	-	1,795.5
Non-Appropriated Funds Total:	1,632.6	1,795.5	-	1,795.5
Fund Source Total:	74,654.4	63,141.1	-	63,141.1

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time

Employee Related Expenditures

Employee Related Expenses	-	15,548.9	-	15,548.9
FICA Taxes	5,420.7	-	-	-
Medical Insurance	10,178.4	-	-	-
Basic Life	5.9	-	-	-
Long-Term Disability (Non- ASRS)	168.6	-	-	-
Long-Term Disability (ASRS)	1.7	-	-	-
Unemployment Compensation & Other State' Taxes	(0.1)	-	-	-
Dental Insurance	75.8	-	-	-
Workers' Compensation	740.7	-	-	-
Corrections Officers Defined Benefit Plan	(10.9)	-	-	-
Arizona State Retirement System	134.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.0	-	-	-
Correction Officers Defined Contribution Plan	950.7	-	-	-
Personnel Board Pro-Rata Charges	615.4	-	-	-
Information Technology Pro Rata Charge	442.5	-	-	-
Accumulated Sick Leave Fund Charge	284.0	-	-	-
Expenditure Category Total:	19,008.0	15,548.9	-	15,548.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	19,007.9	15,540.5	-	15,540.5
DC3140	Penitentiary Land Earnings Fund (Appropriated)	0.1	8.4	-	8.4
Appropriated Funds Total:		19,008.0	15,548.9	-	15,548.9
Fund Source Total:		19,008.0	15,548.9	-	15,548.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
DOC CORP Tier 1,2	-	-	AA1000-A
DOC CORP Tier 1,2	-	-	DC3140-A

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-5 PS & ERE for Overtime/Compensatory Time

Arizona State Retirement System - DC4002-N

Sub Program: DC2-1-6 Health Care All Other Operating Expenditures

Professional & Outside Services

Professional and Outside Services	-	1,700.0	-	1,700.0
External Legal Services	930.4	-	-	-
Other Medical Services	271.1	-	-	-
Vendor Travel – Tax Reportable	30.9	-	-	-
Other Professional & Outside Services	3,052.6	-	-	-
Expenditure Category Total:	4,285.0	1,700.0	-	1,700.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,283.1	1,700.0	-	1,700.0
DC2505 Inmate Store Proceeds Fund (Appropriated)	1.9	-	-	-
Appropriated Funds Total:	4,285.0	1,700.0	-	1,700.0
Fund Source Total:	4,285.0	1,700.0	-	1,700.0

Travel In-State

Travel In-State	-	169.0	-	169.0
Mileage - Private Vehicle	0.1	-	-	-
Lodging	29.4	-	-	-
Meals with Overnight Stay	6.5	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	36.2	169.0	-	169.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	36.2	169.0	-	169.0
Appropriated Funds Total:	36.2	169.0	-	169.0
Fund Source Total:	36.2	169.0	-	169.0

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				

Sub Program: DC2-1-6 Health Care All Other Operating Expenditures

Travel Out-Of-State

Airfare and Other Common Carrier Charges	2.1	-	-	-
Lodging Out-of-State	2.7	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	5.1	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5.1	-	-	-
Appropriated Funds Total:	5.1	-	-	-
Fund Source Total:	5.1	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-6 Health Care All Other Operating Expenditures				

Other Operating Expenditures

Other Operating Expenses	-	715.2	-	715.2
Risk Management Charges to State Agencies	11.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	3.1	-	-	-
External Telecommunications Charges	547.8	-	-	-
Building Rent Charges to State Agencies	109.1	-	-	-
Miscellaneous Rent	0.6	-	-	-
Repair & Maintenance - Vehicles	0.2	-	-	-
Repair & Maintenance - Other Equipment	0.5	-	-	-
Office Supplies	8.7	-	-	-
Automotive and Transportation Fuels	19.5	-	-	-
Other Operating Supplies	0.2	-	-	-
Publications	0.0	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-
Other Education & Training Costs	0.1	-	-	-
Internal Printing	5.8	-	-	-
External Printing	2.4	-	-	-
Document Shredding and Destruction Services	3.4	-	-	-
Awards	2.0	-	-	-
Dues	125.2	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Expenditure Category Total:	841.5	715.2	-	715.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	841.5	715.2	-	715.2
Appropriated Funds Total:	841.5	715.2	-	715.2
Fund Source Total:	841.5	715.2	-	715.2

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-6 Health Care All Other Operating Expenditures

Non-Capital Equipment

Furniture - Non-Capital Purchase	4.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	31.2	-	-	-
Other Equipment - Non- Capital Purchase	132.7	-	-	-
Expenditure Category Total:	168.1	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	168.1	-	-	-
Appropriated Funds Total:	168.1	-	-	-
Fund Source Total:	168.1	-	-	-

Transfers-Out

Transfers	-	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	0.6	-	-	-
Expenditure Category Total:	0.6	-	-	-

Fund Source

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	0.6	-	-	-
Non-Appropriated Funds Total:	0.6	-	-	-
Fund Source Total:	0.6	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				
Employee Related Expenditures				
Employee Related Expenses	-	-	35.9	35.9
Expenditure Category Total:	-	-	35.9	35.9
Fund Source				
Non-Appropriated Funds				
DC2500 IGA and ISA Fund (Non-Appropriated)	-	-	35.9	35.9
Non-Appropriated Funds Total:	-	-	35.9	35.9
Fund Source Total:	-	-	35.9	35.9
Professional & Outside Services				
Professional and Outside Services	-	16,459.2	5,380.1	21,839.3
Attorney General Legal Services	634.9	-	-	-
External Legal Services	3,519.2	-	-	-
External Engineering and Architectural Costs to be Capitalized	47.8	-	-	-
Temporary Agency Services	201.2	-	-	-
Other Medical Services	730.4	-	-	-
Education & Training	4,658.9	-	-	-
Vendor Travel – Tax Reportable	15.6	-	-	-
Costs related to those in custody of the State	45.8	-	-	-
Confidential Outside Specialist Fees for Investigations etc.	17.8	-	-	-
Other Professional & Outside Services	4,095.0	-	-	-
Expenditure Category Total:	13,966.7	16,459.2	5,380.1	21,839.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	8,272.8	8,402.9	6,163.5	14,566.4
DC2505 Inmate Store Proceeds Fund (Appropriated)	36.5	386.3	-	386.3
DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	380.0	380.0	-	380.0
Appropriated Funds Total:	8,689.3	9,169.2	6,163.5	15,332.7

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	969.7	998.8	(783.4)	215.4
DC2500	IGA and ISA Fund (Non-Appropriated)	58.5	-	-	-
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	4.0	2.0	-	2.0
DC3187	DOC Special Services Fund (Non-Appropriated)	3,938.1	6,125.0	-	6,125.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	148.3	164.2	-	164.2
DC9000	Indirect Cost Recovery Fund (Non-Appropriated)	158.9	-	-	-
Non-Appropriated Funds Total:		5,277.5	7,290.0	(783.4)	6,506.6
Fund Source Total:		13,966.7	16,459.2	5,380.1	21,839.3

Travel In-State

Travel In-State		-	24.0	-	24.0
Airfare and Other Common Carrier Charges		0.4	-	-	-
Mileage - Private Vehicle		8.6	-	-	-
Lodging		349.4	-	-	-
Meals with Overnight Stay		111.1	-	-	-
Meals without Overnight Stay		9.7	-	-	-
Other Miscellaneous In- State Travel		6.8	-	-	-
Expenditure Category Total:		486.0	24.0	-	24.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	460.2	-	-	-
Appropriated Funds Total:		460.2	-	-	-

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	4.8	1.0	-	1.0
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	21.0	23.0	-	23.0
Non-Appropriated Funds Total:		25.8	24.0	-	24.0
Fund Source Total:		486.0	24.0	-	24.0

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				

Travel Out-Of-State

Travel Out of State	-	87.0	(24.3)	62.7
Airfare and Other Common Carrier Charges	144.4	-	-	-
Car Rental Out-of-State	14.4	-	-	-
Lodging Out-of-State	78.5	-	-	-
Meals with Overnight Stay	19.3	-	-	-
Meals without Overnight Stay	1.7	-	-	-
Other Miscellaneous Out-of- State Travel	4.7	-	-	-
Expenditure Category Total:	263.1	87.0	(24.3)	62.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	238.9	48.3	-	48.3
Appropriated Funds Total:	238.9	48.3	-	48.3

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	22.4	36.7	(24.3)	12.4
DC2500 IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1.7	2.0	-	2.0
Non-Appropriated Funds Total:	24.2	38.7	(24.3)	14.4
Fund Source Total:	263.1	87.0	(24.3)	62.7

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Food

Food	-	50,687.6	1,865.6	52,553.2
Food	9.9	-	-	-
Contracted Food Services (Including Shipping)	44,316.6	-	-	-
Expenditure Category Total:	44,326.5	50,687.6	1,865.6	52,553.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	36,819.2	31,638.5	14,526.0	46,164.5
DC2088 Corrections Fund (Appropriated)	4,000.8	3,000.8	-	3,000.8
DC2379 Transition Program Fund (Appropriated)	-	12,648.1	(12,648.3)	(0.2)
DC2504 Prison Construction and Operations Fund (Appropriated)	2,600.0	2,500.0	-	2,500.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	-	80.4
DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	780.7	781.5	-	781.5
Appropriated Funds Total:	44,281.1	50,649.3	1,877.7	52,527.0

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	35.7	27.7	(12.1)	15.6
DC2379 Transition Program Fund (Non-Appropriated)	-	-	-	-
DC2449 Employee Recognition Fund (Non-Appropriated)	3.8	3.6	-	3.6
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	0.3	1.0	-	1.0
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	5.6	6.0	-	6.0
Non-Appropriated Funds Total:	45.4	38.3	(12.1)	26.2
Fund Source Total:	44,326.5	50,687.6	1,865.6	52,553.2

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Aid To Organizations & Individuals

Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	132.2	-	-	-
Expenditure Category Total:	132.2	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	132.2	-	-	-
Appropriated Funds Total:	132.2	-	-	-
Fund Source Total:	132.2	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	95,194.0	17,978.5	113,172.5
Risk Management Charges to State Agencies	5,791.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	924.8	-	-	-
External Programming and System Development Costs	5,379.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	45.8	-	-	-
Charges Imposed Related to AFIS.	533.6	-	-	-
External Telecommunications Charges	11,256.7	-	-	-
Other External Telecommunication Service	6.2	-	-	-
Electricity	16,199.0	-	-	-
Sanitation Waste Disposal	4,137.4	-	-	-
Water	4,936.9	-	-	-
Gas & Fuel Oil for Buildings	4,429.2	-	-	-
Other Utilities	232.8	-	-	-
Building Rent Charges to State Agencies	2,434.4	-	-	-
Rental of Land & Buildings	690.8	-	-	-
Rental of Other Machinery & Equipment	195.2	-	-	-
Miscellaneous Rent	1,203.1	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Other Internal Services	12.8	-	-	-

Program Expenditure Schedule

Agency:	Department of Corrections (For JLBC)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				

Repair & Maintenance - Buildings	1,727.6	-	-	-
Repair & Maintenance - Vehicles	812.0	-	-	-
Repair & Maintenance - Computer Equipment	18.7	-	-	-
Repair & Maintenance - Other Equipment	238.5	-	-	-
Repair & Maintenance - Other	3,430.1	-	-	-
Software Support, Maintenance Short-term Licensing	3,699.2	-	-	-
Uniforms	6,939.6	-	-	-
Inmate Clothing	1,399.3	-	-	-
Security Supplies	777.2	-	-	-
Office Supplies	1,067.6	-	-	-
Computer Supplies	106.4	-	-	-
Housekeeping Supplies	1,421.9	-	-	-
Bedding and Bath Supplies	775.9	-	-	-
Drugs & Medicine Supplies	484.6	-	-	-
Medical and Dental Supplies	88.9	-	-	-
Automotive and Transportation Fuels	4,349.3	-	-	-
Automotive Lubricants & Supplies	1,726.5	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	901.0	-	-	-
Repair & Maintenance Supplies - Related to Buildings	3,092.3	-	-	-
Other Operating Supplies	7,046.9	-	-	-
Publications	371.8	-	-	-
Other Resale Supplies	11,188.0	-	-	-
Loss on Sales of Capital Assets	(0.2)	-	-	-
Employee Tuition Reimbursement	103.6	-	-	-
Conference Registration / Attendance Fees	74.5	-	-	-
Other Education & Training Costs	60.5	-	-	-
Advertising	508.1	-	-	-
Internal Printing	98.7	-	-	-
External Printing	1.9	-	-	-
Photography	47.3	-	-	-
Postage & Delivery	295.8	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				

Document Shredding and Destruction Services	19.8	-	-	-
Awards	185.4	-	-	-
Entertainment & Promotional Items	0.6	-	-	-
Dues	299.4	-	-	-
Books, Subscriptions & Publications	698.5	-	-	-
Security Services	30.8	-	-	-
Judgments – Punitive & Compensatory	2,402.3	-	-	-
Payments for Contracted State Inmate Labor	37.4	-	-	-
Payments to State Inmates	16,841.8	-	-	-
Employee Relocations	18.3	-	-	-
Fingerprinting, Background Checks, Etc.	364.3	-	-	-
Other Miscellaneous Operating	612.8	-	-	-
Expenditure Category Total:	132,774.3	95,194.0	17,978.5	113,172.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	98,579.1	58,211.5	18,920.2	77,131.7
DC2088	Corrections Fund (Appropriated)	0.2	0.2	-	0.2
DC2107	State Education Fund for Correctional Education Fund (Appropriated)	6.0	1.1	-	1.1
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	4.5	250.3	-	250.3
DC2504	Prison Construction and Operations Fund (Appropriated)	86.8	0.1	-	0.1
DC2505	Inmate Store Proceeds Fund (Appropriated)	111.0	167.8	-	167.8
DC3140	Penitentiary Land Earnings Fund (Appropriated)	274.9	273.0	-	273.0
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4.1	3.1	-	3.1
	Appropriated Funds Total:	99,066.6	58,907.1	18,920.2	77,827.3

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Non-Appropriated Funds

DC2000	Federal Grants Fund (Non-Appropriated)	236.5	978.5	(739.6)	238.9
DC2449	Employee Recognition Fund (Non-Appropriated)	148.3	152.9	-	152.9
DC2500	IGA and ISA Fund (Non-Appropriated)	183.8	283.1	(202.1)	81.0
DC2505	Inmate Store Proceeds Fund (Non-Appropriated)	5,431.4	5,084.3	-	5,084.3
DC3187	DOC Special Services Fund (Non-Appropriated)	1,433.2	1,067.1	-	1,067.1
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	26,274.4	28,721.0	-	28,721.0
Non-Appropriated Funds Total:		33,707.7	36,286.9	(941.7)	35,345.2
Fund Source Total:		132,774.3	95,194.0	17,978.5	113,172.5

Capital Outlay

Capital Outlay		-	5,725.8	(815.1)	4,910.7
Buildings & Building Improvements Capital Purchases		3,344.8	-	-	-
Construction In Progress Capital Purchase		2,965.4	-	-	-
Infrastructure Capital Purchase - Using Modified Approach		8.5	-	-	-
Expenditure Category Total:		6,318.6	5,725.8	(815.1)	4,910.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	691.4	4,529.7	-	4,529.7
Appropriated Funds Total:		691.4	4,529.7	-	4,529.7

Non-Appropriated Funds

DC2500	IGA and ISA Fund (Non-Appropriated)	2,174.7	815.1	(815.1)	-
DC4002	Arizona Correctional Industries Revolving Fund (Non-Appropriated)	3,452.6	381.0	-	381.0
Non-Appropriated Funds Total:		5,627.2	1,196.1	(815.1)	381.0
Fund Source Total:		6,318.6	5,725.8	(815.1)	4,910.7

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				
Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures				

Capital Equipment

Capital Equipment	-	5,187.5	1,177.7	6,365.2
Vehicles – Capital Purchase	3,456.2	-	-	-
Other Equipment - Capital Purchase	1,363.8	-	-	-
Purchased or licensed software / website	10.4	-	-	-
Other Capital Asset Purchases	68.8	-	-	-
Expenditure Category Total:	4,899.2	5,187.5	1,177.7	6,365.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	426.4	3,187.5	1,177.7	4,365.2
Appropriated Funds Total:	426.4	3,187.5	1,177.7	4,365.2

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	64.8	-	-	-
DC2500 IGA and ISA Fund (Non-Appropriated)	362.5	-	-	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	64.4	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	389.0	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	928.8	2,000.0	-	2,000.0
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	2,663.4	-	-	-
Non-Appropriated Funds Total:	4,472.8	2,000.0	-	2,000.0
Fund Source Total:	4,899.2	5,187.5	1,177.7	6,365.2

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-1-0 Department of Corrections				

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Non-Capital Equipment

Non-Capital Resources	-	13,640.0	3,204.3	16,844.3
Furniture - Non-Capital Purchase	72.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	226.1	-	-	-
Telecommunications Equipment - Non-Capital Purchase	25.0	-	-	-
Other Equipment - Non- Capital Purchase	1,165.0	-	-	-
Weapons - Non-Capital Purchase	3.3	-	-	-
Purchased or licensed software / website	801.6	-	-	-
Expenditure Category Total:	2,293.1	13,640.0	3,204.3	16,844.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,250.1	13,580.8	3,261.0	16,841.8
Appropriated Funds Total:	1,250.1	13,580.8	3,261.0	16,841.8

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	218.9	56.7	(56.7)	-
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	191.4	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	305.2	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	2.3	2.5	-	2.5
DC9000 Indirect Cost Recovery Fund (Non-Appropriated)	325.1	-	-	-
Non-Appropriated Funds Total:	1,043.0	59.2	(56.7)	2.5
Fund Source Total:	2,293.1	13,640.0	3,204.3	16,844.3

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-1-0 Department of Corrections

Sub Program: DC2-1-7 Non-Health Care All Other Operating Expenditures

Transfers-Out

Transfers	-	5,667.6	(212.5)	5,455.1
Transfers Out – Not Subject to Cost Allocation	13,187.9	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,015.6	-	-	-
Expenditure Category Total:	14,203.5	5,667.6	(212.5)	5,455.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,152.8	-	-	-
Appropriated Funds Total:	1,152.8	-	-	-

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	10,970.7	5,667.6	(212.5)	5,455.1
DC2505 Inmate Store Proceeds Fund (Non-Appropriated)	580.0	-	-	-
DC3187 DOC Special Services Fund (Non-Appropriated)	500.0	-	-	-
DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)	1,000.0	-	-	-
Non-Appropriated Funds Total:	13,050.7	5,667.6	(212.5)	5,455.1
Fund Source Total:	14,203.5	5,667.6	(212.5)	5,455.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				

Expenditure Categories

FTE	184.0	184.0	-	184.0
Personal Services	14,445.9	12,437.8	-	12,437.8
Employee Related Expenditures	4,308.1	8,741.7	-	8,741.7
Subtotal Personal Services and ERE	18,754.1	21,179.5	-	21,179.5
Professional & Outside Services	642,423.8	769,034.8	-	769,034.8
Travel In-State	51.4	-	-	-
Travel Out-Of-State	20.5	-	-	-
Food	216.6	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,783.5	20,604.0	3.5	20,607.5
Capital Outlay	-	-	-	-
Capital Equipment	282.8	71.0	-	71.0
Non-Capital Equipment	706.1	20.0	-	20.0
Transfers-Out	8,217.2	4,309.8	-	4,309.8
Expenditure Categories Total:	673,455.9	815,344.1	3.5	815,347.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	562,682.0	700,134.6	3.5	700,138.1
Corrections Fund (Appropriated)	27,311.5	28,311.5	-	28,311.5
DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
Transition Program Fund (Appropriated)	542.0	2,400.3	-	2,400.3
Prison Construction and Operations Fund (Appropriated)	11,420.0	10,000.0	-	10,000.0
Penitentiary Land Earnings Fund (Appropriated)	4,528.1	2,779.2	-	2,779.2
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,181.9	2,568.5	-	2,568.5
Appropriated Funds Total:	610,689.0	746,499.6	3.5	746,503.1

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	709.3	-	-	-
Community Corrections Enhancement Fund (Non-Appropriated)	546.6	495.2	-	495.2
Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
IGA and ISA Fund (Non-Appropriated)	217.9	-	-	-
State DOC Revolving-Transition Fund (Non-Appropriated)	8,001.7	5,788.1	-	5,788.1
Opioid Remediation Fund (Non-Appropriated)	51,081.2	62,561.2	-	62,561.2
DOC Special Services Fund (Non-Appropriated)	2,209.8	-	-	-
Non-Appropriated Funds Total:	62,766.9	68,844.5	-	68,844.5
Corrections SLIs Total:	673,455.9	815,344.1	3.5	815,347.6

Sub Program: DC2-2-1 SLI Private Prison Per Diem

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	269,454.5	275,716.8	-	275,716.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	269,454.5	275,716.8	-	275,716.8

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-1 SLI Private Prison Per Diem				

Fund Source

Appropriated Funds

General Fund (Appropriated)	239,399.4	245,342.8	-	245,342.8
Corrections Fund (Appropriated)	27,311.5	28,311.5	-	28,311.5
Prison Construction and Operations Fund (Appropriated)	681.1	-	-	-
Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	-	2,062.5
Appropriated Funds Total:	269,454.5	275,716.8	-	275,716.8
Corrections SLIs Total:	269,454.5	275,716.8	-	275,716.8

Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	363,075.8	428,230.0	-	428,230.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	217.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,862.2	-	-	-
Expenditure Categories Total:	365,155.8	428,230.0	-	428,230.0

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	298,173.1	354,271.9	-	354,271.9
Prison Construction and Operations Fund (Appropriated)	10,738.9	10,000.0	-	10,000.0
Penitentiary Land Earnings Fund (Appropriated)	2,465.6	716.7	-	716.7
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,181.9	2,568.5	-	2,568.5
Appropriated Funds Total:	315,559.5	367,557.1	-	367,557.1

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	709.3	-	-	-
IGA and ISA Fund (Non-Appropriated)	217.9	-	-	-
Opioid Remediation Fund (Non-Appropriated)	48,669.2	60,672.9	-	60,672.9
Non-Appropriated Funds Total:	49,596.4	60,672.9	-	60,672.9
Corrections SLIs Total:	365,155.8	428,230.0	-	428,230.0

Sub Program: DC2-2-3 SLI Community Corrections

Expenditure Categories

FTE	184.0	184.0	-	184.0
Personal Services	12,557.4	10,549.5	-	10,549.5
Employee Related Expenditures	4,308.1	8,741.7	-	8,741.7
Subtotal Personal Services and ERE	16,865.5	19,291.2	-	19,291.2
Professional & Outside Services	5,433.5	10,088.0	-	10,088.0
Travel In-State	51.4	-	-	-
Travel Out-Of-State	20.5	-	-	-
Food	216.6	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,377.8	658.6	3.5	662.1
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	75.5	20.0	-	20.0

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	31,618.5	34,563.6	3.5	34,567.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	20,294.5	25,574.5	3.5	25,578.0
DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
Transition Program Fund (Appropriated)	542.0	2,400.3	-	2,400.3
Appropriated Funds Total:	20,860.0	28,280.3	3.5	28,283.8

Non-Appropriated Funds

Community Corrections Enhancement Fund (Non-Appropriated)	546.6	495.2	-	495.2
Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
State DOC Revolving-Transition Fund (Non-Appropriated)	8,001.7	5,788.1	-	5,788.1
DOC Special Services Fund (Non-Appropriated)	2,209.8	-	-	-
Non-Appropriated Funds Total:	10,758.5	6,283.3	-	6,283.3
Corrections SLIs Total:	31,618.5	34,563.6	3.5	34,567.1

Sub Program: DC2-2-6 SLI Substance Abuse Treatment

Expenditure Categories

FTE	-	-	-	-
Personal Services	1,888.6	1,888.3	-	1,888.3
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	1,888.6	1,888.3	-	1,888.3
Professional & Outside Services	328.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-6 SLI Substance Abuse Treatment				
Other Operating Expenditures	180.3	3,945.4	-	3,945.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,412.1	5,833.7	-	5,833.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	0.0	3,945.4	-	3,945.4
Appropriated Funds Total:	0.0	3,945.4	-	3,945.4

Non-Appropriated Funds

Opioid Remediation Fund (Non-Appropriated)	2,412.1	1,888.3	-	1,888.3
Non-Appropriated Funds Total:	2,412.1	1,888.3	-	1,888.3
Corrections SLIs Total:	2,412.1	5,833.7	-	5,833.7

Sub Program: DC2-2-13 SLI Noncontract Medication

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,131.5	55,000.0	-	55,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-13 SLI Noncontract Medication				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,131.5	55,000.0	-	55,000.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,131.5	55,000.0	-	55,000.0
Appropriated Funds Total:	4,131.5	55,000.0	-	55,000.0
Corrections SLIs Total:	4,131.5	55,000.0	-	55,000.0

Sub Program: DC2-2-14 SLI Injunction-related IT Upgrades

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.5	16,000.0	-	16,000.0
Capital Outlay	-	-	-	-
Capital Equipment	60.1	-	-	-
Non-Capital Equipment	615.9	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	683.5	16,000.0	-	16,000.0

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-14 SLI Injunction-related IT Upgrades				

Fund Source

Appropriated Funds

General Fund (Appropriated)	683.5	16,000.0	-	16,000.0
Appropriated Funds Total:	683.5	16,000.0	-	16,000.0
Corrections SLIs Total:	683.5	16,000.0	-	16,000.0

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: AA1000 General Fund				

Appropriated

Personal Services	12,557.4	10,549.5	-	10,549.5
Employee Related Expenditures	4,308.1	8,741.7	-	8,741.7
Subtotal Personal Services and ERE	16,865.5	19,291.2	-	19,291.2
Professional & Outside Services	541,149.6	660,898.0	-	660,898.0
Travel In-State	51.4	-	-	-
Travel Out-Of-State	20.5	-	-	-
Food	84.3	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,933.8	19,945.4	3.5	19,948.9
Capital Outlay	-	-	-	-
Capital Equipment	60.1	-	-	-
Non-Capital Equipment	654.6	-	-	-
Transfers-Out	1,862.2	-	-	-
Expenditure Categories Total:	562,682.0	700,134.6	3.5	700,138.1
General Fund Total:	562,682.0	700,134.6	3.5	700,138.1

Fund: DC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	709.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC2000 Federal Grants Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	709.3	-	-	-
Federal Grants Fund Total:	709.3	-	-	-

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	27,311.5	28,311.5	-	28,311.5
Corrections Fund Total:	27,311.5	28,311.5	-	28,311.5

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.5	305.5	-	305.5
Travel In-State	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23.5	305.5	-	305.5
DOC - Alcohol Abuse Treatment Fund Total:	23.5	305.5	-	305.5

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	541.8	2,400.0	-	2,400.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.3	-	0.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	542.0	2,400.3	-	2,400.3
Transition Program Fund Total:	542.0	2,400.3	-	2,400.3

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC2395 Community Corrections Enhancement Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	239.2	129.2	-	129.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.9	275.0	-	275.0
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	36.8	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	546.6	495.2	-	495.2
Community Corrections Enhancement Fund Total:	546.6	495.2	-	495.2

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

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

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC2449 Employee Recognition Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	-	-	-
Employee Recognition Fund Total:	0.4	-	-	-

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	217.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	217.9	-	-	-
IGA and ISA Fund Total:	217.9	-	-	-

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11,420.0	10,000.0	-	10,000.0

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC2504 Prison Construction and Operations Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,420.0	10,000.0	-	10,000.0
Prison Construction and Operations Fund Total:	11,420.0	10,000.0	-	10,000.0

Fund: DC2515 State DOC Revolving-Transition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,111.4	970.0	-	970.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	132.3	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	403.0	383.3	-	383.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	8,001.7	5,788.1	-	5,788.1

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC2515 State DOC Revolving-Transition Fund				
State DOC Revolving-Transition Fund Total:	8,001.7	5,788.1	-	5,788.1

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated

Personal Services	1,888.6	1,888.3	-	1,888.3
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	1,888.6	1,888.3	-	1,888.3
Professional & Outside Services	48,997.7	60,672.9	-	60,672.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	51,081.2	62,561.2	-	62,561.2
Opioid Remediation Fund Total:	51,081.2	62,561.2	-	62,561.2

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,528.1	2,779.2	-	2,779.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC3140 Penitentiary Land Earnings Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,528.1	2,779.2	-	2,779.2
Penitentiary Land Earnings Fund Total:	4,528.1	2,779.2	-	2,779.2

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,181.9	2,568.5	-	2,568.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,181.9	2,568.5	-	2,568.5
State Charitable, Penal & Reformatory Land Earnings Fund Total:	4,181.9	2,568.5	-	2,568.5

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund: DC3187 DOC Special Services Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,209.8	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,209.8	-	-	-
DOC Special Services Fund Total:	2,209.8	-	-	-
Program Total for Select Funds:	673,455.9	815,344.1	3.5	815,347.6

Sub Program: DC2-2-1 SLI Private Prison Per Diem

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	239,399.4	245,342.8	-	245,342.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-1 SLI Private Prison Per Diem				
Fund: AA1000 General Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	239,399.4	245,342.8	-	245,342.8
General Fund Total:	239,399.4	245,342.8	-	245,342.8

Fund: DC2088 Corrections Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	27,311.5	28,311.5	-	28,311.5
Corrections Fund Total:	27,311.5	28,311.5	-	28,311.5

Fund: DC2504 Prison Construction and Operations Fund

Appropriated				
Personal Services	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-1 SLI Private Prison Per Diem				
Fund: DC2504 Prison Construction and Operations Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	681.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	681.1	-	-	-
Prison Construction and Operations Fund Total:	681.1	-	-	-

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,062.5	2,062.5	-	2,062.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-1 SLI Private Prison Per Diem				
Fund: DC3140 Penitentiary Land Earnings Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,062.5	2,062.5	-	2,062.5
Penitentiary Land Earnings Fund Total:	2,062.5	2,062.5	-	2,062.5
Sub Program Total for Select Funds:	269,454.5	275,716.8	-	275,716.8

Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	296,310.9	354,271.9	-	354,271.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,862.2	-	-	-
Expenditure Categories Total:	298,173.1	354,271.9	-	354,271.9
General Fund Total:	298,173.1	354,271.9	-	354,271.9

Fund: DC2000 Federal Grants Fund

Non-Appropriated

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services				
Fund: DC2000 Federal Grants Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	709.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	709.3	-	-	-
Federal Grants Fund Total:	709.3	-	-	-

Fund: DC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	217.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services				
Fund: DC2500 IGA and ISA Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	217.9	-	-	-
IGA and ISA Fund Total:	217.9	-	-	-

Fund: DC2504 Prison Construction and Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	10,738.9	10,000.0	-	10,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,738.9	10,000.0	-	10,000.0
Prison Construction and Operations Fund Total:	10,738.9	10,000.0	-	10,000.0

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services				
Fund: DC2573 Opioid Remediation Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	48,669.2	60,672.9	-	60,672.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	48,669.2	60,672.9	-	60,672.9
Opioid Remediation Fund Total:	48,669.2	60,672.9	-	60,672.9

Fund: DC3140 Penitentiary Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,465.6	716.7	-	716.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services				
Fund: DC3140 Penitentiary Land Earnings Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,465.6	716.7	-	716.7
Penitentiary Land Earnings Fund Total:	2,465.6	716.7	-	716.7

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

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,181.9	2,568.5	-	2,568.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,181.9	2,568.5	-	2,568.5
State Charitable, Penal & Reformatory Land Earnings Fund Total:	4,181.9	2,568.5	-	2,568.5
Sub Program Total for Select Funds:	365,155.8	428,230.0	-	428,230.0

Sub Program: DC2-2-3 SLI Community Corrections

Fund: AA1000 General Fund

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	12,557.4	10,549.5	-	10,549.5
Employee Related Expenditures	4,308.1	8,741.7	-	8,741.7
Subtotal Personal Services and ERE	16,865.5	19,291.2	-	19,291.2
Professional & Outside Services	1,307.8	6,283.3	-	6,283.3
Travel In-State	51.4	-	-	-
Travel Out-Of-State	20.5	-	-	-
Food	84.3	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,926.3	-	3.5	3.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	38.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,294.5	25,574.5	3.5	25,578.0
General Fund Total:	20,294.5	25,574.5	3.5	25,578.0

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.5	305.5	-	305.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Fund: DC2204 DOC - Alcohol Abuse Treatment Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23.5	305.5	-	305.5
DOC - Alcohol Abuse Treatment Fund Total:	23.5	305.5	-	305.5

Fund: DC2379 Transition Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	541.8	2,400.0	-	2,400.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.2	0.3	-	0.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	542.0	2,400.3	-	2,400.3
Transition Program Fund Total:	542.0	2,400.3	-	2,400.3

Fund: DC2395 Community Corrections Enhancement Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Fund: DC2395 Community Corrections Enhancement Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	239.2	129.2	-	129.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.9	275.0	-	275.0
Capital Outlay	-	-	-	-
Capital Equipment	222.7	71.0	-	71.0
Non-Capital Equipment	36.8	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	546.6	495.2	-	495.2
Community Corrections Enhancement Fund Total:	546.6	495.2	-	495.2

Fund: DC2449 Employee Recognition Fund

Non-Appropriated

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

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Fund: DC2449 Employee Recognition Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>0.4</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Recognition Fund Total:	<u>0.4</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund: DC2515 State DOC Revolving-Transition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	1,111.4	970.0	-	970.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	132.3	125.0	-	125.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	403.0	383.3	-	383.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	<u>8,001.7</u>	<u>5,788.1</u>	<u>-</u>	<u>5,788.1</u>
State DOC Revolving-Transition Fund Total:	<u>8,001.7</u>	<u>5,788.1</u>	<u>-</u>	<u>5,788.1</u>

Fund: DC3187 DOC Special Services Fund

Non-Appropriated

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

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Fund: DC3187 DOC Special Services Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,209.8	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,209.8	-	-	-
DOC Special Services Fund Total:	2,209.8	-	-	-
Sub Program Total for Select Funds:	31,618.5	34,563.6	3.5	34,567.1

Sub Program: DC2-2-6 SLI Substance Abuse Treatment

Fund: AA1000 General Fund

Appropriated

Personal Services	0.0	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	0.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	3,945.4	-	3,945.4
Capital Outlay	-	-	-	-

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-6 SLI Substance Abuse Treatment				
Fund: AA1000 General Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	3,945.4	-	3,945.4
General Fund Total:	0.0	3,945.4	-	3,945.4

Fund: DC2573 Opioid Remediation Fund

Non-Appropriated				
Personal Services	1,888.6	1,888.3	-	1,888.3
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	1,888.6	1,888.3	-	1,888.3
Professional & Outside Services	328.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,412.1	1,888.3	-	1,888.3
Opioid Remediation Fund Total:	2,412.1	1,888.3	-	1,888.3
Sub Program Total for Select Funds:	2,412.1	5,833.7	-	5,833.7

Sub Program: DC2-2-13 SLI Noncontract Medication

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

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-13 SLI Noncontract Medication				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,131.5	55,000.0	-	55,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,131.5	55,000.0	-	55,000.0
General Fund Total:	4,131.5	55,000.0	-	55,000.0
Sub Program Total for Select Funds:	4,131.5	55,000.0	-	55,000.0

Sub Program: DC2-2-14 SLI Injunction-related IT Upgrades

Fund: AA1000 General Fund

Appropriated

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

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

Agency:	Department of Corrections (For JLBC)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-14 SLI Injunction-related IT Upgrades				
Fund: AA1000 General Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.5	16,000.0	-	16,000.0
Capital Outlay	-	-	-	-
Capital Equipment	60.1	-	-	-
Non-Capital Equipment	615.9	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	683.5	16,000.0	-	16,000.0
General Fund Total:	683.5	16,000.0	-	16,000.0
Sub Program Total for Select Funds:	683.5	16,000.0	-	16,000.0

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-1	SLI Private Prison Per Diem	269,454.5	275,716.8	-	275,716.8
DC2-2-13	SLI Noncontract Medication	4,131.5	55,000.0	-	55,000.0
DC2-2-14	SLI Injunction-related IT Upgrades	683.5	16,000.0	-	16,000.0
DC2-2-2	SLI Inmate Health Care Contracted Services	365,155.8	428,230.0	-	428,230.0
DC2-2-3	SLI Community Corrections	31,618.5	34,563.6	3.5	34,567.1
DC2-2-6	SLI Substance Abuse Treatment	2,412.1	5,833.7	-	5,833.7
Corrections SLIs Summary Total:		673,455.9	815,344.1	3.5	815,347.6

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	184.0	184.0	-	184.0
6000	Personal Services	14,445.9	12,437.8	-	12,437.8
6100	Employee Related Expenditures	4,308.1	8,741.7	-	8,741.7
Subtotal Personal Services and ERE		18,754.1	21,179.5	-	21,179.5
6200	Professional & Outside Services	642,423.8	769,034.8	-	769,034.8
6500	Travel In-State	51.4	-	-	-
6600	Travel Out-Of-State	20.5	-	-	-
6700	Food	216.6	125.0	-	125.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,783.5	20,604.0	3.5	20,607.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	282.8	71.0	-	71.0
8500	Non-Capital Equipment	706.1	20.0	-	20.0
9100	Transfers-Out	8,217.2	4,309.8	-	4,309.8
Expenditure Categories Total:		673,455.9	815,344.1	3.5	815,347.6

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	562,682.0	700,134.6	3.5	700,138.1
DC2088	Corrections Fund (Appropriated)	27,311.5	28,311.5	-	28,311.5
DC2204	DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
DC2379	Transition Program Fund (Appropriated)	542.0	2,400.3	-	2,400.3
DC2504	Prison Construction and Operations Fund (Appropriated)	11,420.0	10,000.0	-	10,000.0

Program Summary of Expenditure and Budget Request

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
DC3140	Penitentiary Land Earnings Fund (Appropriated)	4,528.1	2,779.2	-	2,779.2
DC3141	State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,181.9	2,568.5	-	2,568.5
Appropriated Funds Total:		610,689.0	746,499.6	3.5	746,503.1
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	709.3	-	-	-
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	546.6	495.2	-	495.2
DC2449	Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
DC2500	IGA and ISA Fund (Non-Appropriated)	217.9	-	-	-
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	8,001.7	5,788.1	-	5,788.1
DC2573	Opioid Remediation Fund (Non-Appropriated)	51,081.2	62,561.2	-	62,561.2
DC3187	DOC Special Services Fund (Non-Appropriated)	2,209.8	-	-	-
Non-Appropriated Funds Total:		62,766.9	68,844.5	-	68,844.5
Corrections SLIs Summary Total:		673,455.9	815,344.1	3.5	815,347.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-1	SLI Private Prison Per Diem	239,399.4	245,342.8	-	245,342.8
DC2-2-13	SLI Noncontract Medication	4,131.5	55,000.0	-	55,000.0
DC2-2-14	SLI Injunction-related IT Upgrades	683.5	16,000.0	-	16,000.0
DC2-2-2	SLI Inmate Health Care Contracted Services	298,173.1	354,271.9	-	354,271.9
DC2-2-3	SLI Community Corrections	20,294.5	25,574.5	3.5	25,578.0
DC2-2-6	SLI Substance Abuse Treatment	0.0	3,945.4	-	3,945.4
General Fund (Appropriated) Summary Total:		562,682.0	700,134.6	3.5	700,138.1
Appropriated Funding					
6000	Personal Services	12,557.4	10,549.5	-	10,549.5
6100	Employee Related Expenditures	4,308.1	8,741.7	-	8,741.7
Subtotal Personal Services and ERE		16,865.5	19,291.2	-	19,291.2
6200	Professional & Outside Services	541,149.6	660,898.0	-	660,898.0
6500	Travel In-State	51.4	-	-	-
6600	Travel Out-Of-State	20.5	-	-	-
6700	Food	84.3	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,933.8	19,945.4	3.5	19,948.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	60.1	-	-	-
8500	Non-Capital Equipment	654.6	-	-	-
9100	Transfers-Out	1,862.2	-	-	-
Expenditure Categories Total:		562,682.0	700,134.6	3.5	700,138.1
Fund AA1000 - A Total:		562,682.0	700,134.6	3.5	700,138.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-2 SLI Inmate Health Care Contracted Services	709.3	-	-	-
Federal Grants Fund (Non-Appropriated) Summary Total:	709.3	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	709.3	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	709.3	-	-	-
Fund DC2000 - N Total:	709.3	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC2088 Corrections Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-1 SLI Private Prison Per Diem	27,311.5	28,311.5	-	28,311.5
Corrections Fund (Appropriated) Summary Total:	27,311.5	28,311.5	-	28,311.5
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	27,311.5	28,311.5	-	28,311.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	27,311.5	28,311.5	-	28,311.5
Fund DC2088 - A Total:	27,311.5	28,311.5	-	28,311.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-3	SLI Community Corrections	23.5	305.5	-	305.5
	DOC - Alcohol Abuse Treatment Fund (Appropriated) Summary Total:	23.5	305.5	-	305.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	23.5	305.5	-	305.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	23.5	305.5	-	305.5
	Fund DC2204 - A Total:	23.5	305.5	-	305.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC2379 Transition Program Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-3 SLI Community Corrections	542.0	2,400.3	-	2,400.3
Transition Program Fund (Appropriated)	542.0	2,400.3	-	2,400.3
Summary Total:				
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	541.8	2,400.0	-	2,400.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.2	0.3	-	0.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	542.0	2,400.3	-	2,400.3
Fund DC2379 - A Total:	542.0	2,400.3	-	2,400.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-3	SLI Community Corrections	546.6	495.2	-	495.2
	Community Corrections Enhancement Fund (Non-Appropriated) Summary Total:	546.6	495.2	-	495.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	239.2	129.2	-	129.2
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	47.9	275.0	-	275.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	222.7	71.0	-	71.0
8500	Non-Capital Equipment	36.8	20.0	-	20.0
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	546.6	495.2	-	495.2
	Fund DC2395 - N Total:	546.6	495.2	-	495.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

Fund: DC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-3 SLI Community Corrections	0.4	-	-	-
Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
Summary Total:	0.4	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.4	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	-	-	-
Fund DC2449 - N Total:	0.4	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-2 SLI Inmate Health Care Contracted Services	217.9	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	217.9	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	217.9	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	217.9	-	-	-
Fund DC2500 - N Total:	217.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-1 SLI Private Prison Per Diem	681.1	-	-	-
DC2-2-2 SLI Inmate Health Care Contracted Services	10,738.9	10,000.0	-	10,000.0
Prison Construction and Operations Fund (Appropriated) Summary Total:	11,420.0	10,000.0	-	10,000.0
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	11,420.0	10,000.0	-	10,000.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,420.0	10,000.0	-	10,000.0
Fund DC2504 - A Total:	11,420.0	10,000.0	-	10,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-3 SLI Community Corrections	8,001.7	5,788.1	-	5,788.1
State DOC Revolving-Transition Fund (Non-Appropriated) Summary Total:	8,001.7	5,788.1	-	5,788.1
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	1,111.4	970.0	-	970.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	132.3	125.0	-	125.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	403.0	383.3	-	383.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	6,355.0	4,309.8	-	4,309.8
Expenditure Categories Total:	8,001.7	5,788.1	-	5,788.1
Fund DC2515 - N Total:	8,001.7	5,788.1	-	5,788.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC2573 Opioid Remediation Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-2 SLI Inmate Health Care Contracted Services	48,669.2	60,672.9	-	60,672.9
DC2-2-6 SLI Substance Abuse Treatment	2,412.1	1,888.3	-	1,888.3
Opioid Remediation Fund (Non-Appropriated) Summary Total:	51,081.2	62,561.2	-	62,561.2
Non-Appropriated Funding				
6000 Personal Services	1,888.6	1,888.3	-	1,888.3
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	1,888.6	1,888.3	-	1,888.3
6200 Professional & Outside Services	48,997.7	60,672.9	-	60,672.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	180.3	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	14.7	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	51,081.2	62,561.2	-	62,561.2
Fund DC2573 - N Total:	51,081.2	62,561.2	-	62,561.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

Fund: DC3140 Penitentiary Land Earnings Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-1	SLI Private Prison Per Diem	2,062.5	2,062.5	-	2,062.5
DC2-2-2	SLI Inmate Health Care Contracted Services	2,465.6	716.7	-	716.7
Penitentiary Land Earnings Fund (Appropriated) Summary Total:		4,528.1	2,779.2	-	2,779.2
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	4,528.1	2,779.2	-	2,779.2
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		4,528.1	2,779.2	-	2,779.2
Fund DC3140 - A Total:		4,528.1	2,779.2	-	2,779.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (For JLBC)

Program: Corrections SLIs

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-2	SLI Inmate Health Care Contracted Services	4,181.9	2,568.5	-	2,568.5
State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated) Summary Total:		4,181.9	2,568.5	-	2,568.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	4,181.9	2,568.5	-	2,568.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		4,181.9	2,568.5	-	2,568.5
Fund DC3141 - A Total:		4,181.9	2,568.5	-	2,568.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (For JLBC)
Program:	Corrections SLIs
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DC2-2-3 SLI Community Corrections	2,209.8	-	-	-
DOC Special Services Fund (Non-Appropriated)	2,209.8	-	-	-
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	2,209.8	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,209.8	-	-	-
Fund DC3187 - N Total:	2,209.8	-	-	-
Corrections SLIs Total:	673,455.9	815,344.1	3.5	815,347.6

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
FTE				
FTE	184.0	184.0	-	184.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	184.0	184.0	-	184.0
Appropriated Funds Total:	184.0	184.0	-	184.0
Fund Source Total:	184.0	184.0	-	184.0
Personal Services				
Personal Services	14,445.9	12,437.8	-	12,437.8
Expenditure Category Total:	14,445.9	12,437.8	-	12,437.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	12,557.4	10,549.5	-	10,549.5
Appropriated Funds Total:	12,557.4	10,549.5	-	10,549.5
Non-Appropriated Funds				
DC2573 Opioid Remediation Fund (Non-Appropriated)	1,888.6	1,888.3	-	1,888.3
Non-Appropriated Funds Total:	1,888.6	1,888.3	-	1,888.3
Fund Source Total:	14,445.9	12,437.8	-	12,437.8
Employee Related Expenditures				
Employee Related Expenses	-	8,741.7	-	8,741.7
FICA Taxes	926.2	-	-	-
Medical Insurance	2,176.2	-	-	-
Basic Life	1.3	-	-	-
Long-Term Disability (Non- ASRS)	23.9	-	-	-
Long-Term Disability (ASRS)	2.3	-	-	-
Dental Insurance	17.4	-	-	-
Workers' Compensation	141.8	-	-	-
Corrections Officers Defined Benefit Plan	525.5	-	-	-
Arizona State Retirement System	189.7	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Alternate Retirement Contributions – Reemployed Retirees	3.2	-	-	-
Correction Officers Defined Contribution Plan	66.6	-	-	-
Personnel Board Pro-Rata Charges	107.7	-	-	-
Information Technology Pro Rata Charge	76.4	-	-	-
Accumulated Sick Leave Fund Charge	50.0	-	-	-
Expenditure Category Total:	4,308.1	8,741.7	-	8,741.7
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4,308.1	8,741.7	-	8,741.7
Appropriated Funds Total:	4,308.1	8,741.7	-	8,741.7
Fund Source Total:	4,308.1	8,741.7	-	8,741.7
Professional & Outside Services				
Professional and Outside Services	-	769,034.8	-	769,034.8
Other Medical Services	372,060.6	-	-	-
Institutional Care	269,454.5	-	-	-
Education & Training	75.2	-	-	-
Other Professional & Outside Services	833.6	-	-	-
Expenditure Category Total:	642,423.8	769,034.8	-	769,034.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	541,149.6	660,898.0	-	660,898.0
DC2088 Corrections Fund (Appropriated)	27,311.5	28,311.5	-	28,311.5
DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
DC2379 Transition Program Fund (Appropriated)	541.8	2,400.0	-	2,400.0
DC2504 Prison Construction and Operations Fund (Appropriated)	11,420.0	10,000.0	-	10,000.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	4,528.1	2,779.2	-	2,779.2
DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,181.9	2,568.5	-	2,568.5
Appropriated Funds Total:	589,156.4	707,262.7	-	707,262.7

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs					
Non-Appropriated Funds					
DC2000	Federal Grants Fund (Non-Appropriated)	709.3	-	-	-
DC2395	Community Corrections Enhancement Fund (Non-Appropriated)	239.2	129.2	-	129.2
DC2515	State DOC Revolving-Transition Fund (Non-Appropriated)	1,111.4	970.0	-	970.0
DC2573	Opioid Remediation Fund (Non-Appropriated)	48,997.7	60,672.9	-	60,672.9
DC3187	DOC Special Services Fund (Non-Appropriated)	2,209.8	-	-	-
Non-Appropriated Funds Total:		53,267.4	61,772.1	-	61,772.1
Fund Source Total:		642,423.8	769,034.8	-	769,034.8

Travel In-State

	Lodging	43.9	-	-	-
	Meals with Overnight Stay	7.5	-	-	-
Expenditure Category Total:		51.4	-	-	-

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	51.4	-	-	-
Appropriated Funds Total:		51.4	-	-	-
Fund Source Total:		51.4	-	-	-

Travel Out-Of-State

	Airfare and Other Common Carrier Charges	2.4	-	-	-
	Car Rental Out-of-State	0.7	-	-	-
	Lodging Out-of-State	12.3	-	-	-
	Meals with Overnight Stay	3.0	-	-	-
	Other Miscellaneous Out-of- State Travel	2.0	-	-	-
Expenditure Category Total:		20.5	-	-	-

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	20.5	-	-	-
Appropriated Funds Total:		20.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Fund Source Total:	20.5	-	-	-
Food				
Food	-	125.0	-	125.0
Contracted Food Services (Including Shipping)	216.6	-	-	-
Expenditure Category Total:	216.6	125.0	-	125.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	84.3	-	-	-
Appropriated Funds Total:	84.3	-	-	-
Non-Appropriated Funds				
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	132.3	125.0	-	125.0
Non-Appropriated Funds Total:	132.3	125.0	-	125.0
Fund Source Total:	216.6	125.0	-	125.0
Other Operating Expenditures				
Other Operating Expenses	-	20,604.0	3.5	20,607.5
Risk Management Charges to State Agencies	52.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.0	-	-	-
Charges Imposed Related to AFIS.	0.3	-	-	-
External Telecommunications Charges	328.1	-	-	-
Electricity	259.7	-	-	-
Sanitation Waste Disposal	53.4	-	-	-
Water	43.1	-	-	-
Gas & Fuel Oil for Buildings	33.3	-	-	-
Rental of Land & Buildings	836.1	-	-	-
Miscellaneous Rent	68.1	-	-	-
Repair & Maintenance - Buildings	20.1	-	-	-
Repair & Maintenance - Vehicles	47.3	-	-	-
Repair & Maintenance - Other	18.6	-	-	-
Software Support, Maintenance Short-term Licensing	39.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Uniforms	51.0	-	-	-
Security Supplies	55.5	-	-	-
Office Supplies	55.3	-	-	-
Computer Supplies	0.4	-	-	-
Housekeeping Supplies	44.0	-	-	-
Bedding and Bath Supplies	18.5	-	-	-
Drugs & Medicine Supplies	3.1	-	-	-
Medical and Dental Supplies	10.3	-	-	-
Automotive and Transportation Fuels	219.3	-	-	-
Automotive Lubricants & Supplies	1.8	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	56.6	-	-	-
Other Operating Supplies	223.2	-	-	-
Conference Registration / Attendance Fees	16.8	-	-	-
Postage & Delivery	0.2	-	-	-
Document Shredding and Destruction Services	3.0	-	-	-
Awards	0.5	-	-	-
Dues	0.5	-	-	-
Books, Subscriptions & Publications	147.4	-	-	-
Security Services	18.7	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	31.0	-	-	-
Expenditure Category Total:	2,783.5	20,604.0	3.5	20,607.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,933.8	19,945.4	3.5	19,948.9
DC2379	Transition Program Fund (Appropriated)	0.2	0.3	-	0.3
Appropriated Funds Total:		1,934.0	19,945.7	3.5	19,949.2

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Non-Appropriated Funds				
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	47.9	275.0	-	275.0
DC2449 Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
DC2500 IGA and ISA Fund (Non-Appropriated)	217.9	-	-	-
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	403.0	383.3	-	383.3
DC2573 Opioid Remediation Fund (Non-Appropriated)	180.3	-	-	-
Non-Appropriated Funds Total:	849.5	658.3	-	658.3
Fund Source Total:	2,783.5	20,604.0	3.5	20,607.5

Capital Equipment

Capital Equipment	-	71.0	-	71.0
Vehicles – Capital Purchase	222.7	-	-	-
Other Equipment - Capital Purchase	60.1	-	-	-
Expenditure Category Total:	282.8	71.0	-	71.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	60.1	-	-	-
Appropriated Funds Total:	60.1	-	-	-
Non-Appropriated Funds				
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	222.7	71.0	-	71.0
Non-Appropriated Funds Total:	222.7	71.0	-	71.0
Fund Source Total:	282.8	71.0	-	71.0

Non-Capital Equipment

Non-Capital Resources	-	20.0	-	20.0
Furniture - Non-Capital Purchase	11.7	-	-	-
Computer Equipment – Non- Capitalized Purchases	70.7	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	619.3	-	-	-
Weapons - Non-Capital Purchase	4.4	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Expenditure Category Total:	706.1	20.0	-	20.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	654.6	-	-	-
Appropriated Funds Total:	654.6	-	-	-

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	36.8	20.0	-	20.0
DC2573 Opioid Remediation Fund (Non-Appropriated)	14.7	-	-	-
Non-Appropriated Funds Total:	51.5	20.0	-	20.0
Fund Source Total:	706.1	20.0	-	20.0

Transfers-Out

Transfers	-	4,309.8	-	4,309.8
Transfers Out – Not Subject to Cost Allocation	8,217.2	-	-	-
Expenditure Category Total:	8,217.2	4,309.8	-	4,309.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,862.2	-	-	-
Appropriated Funds Total:	1,862.2	-	-	-

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	-	-	-	-
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	6,355.0	4,309.8	-	4,309.8
Non-Appropriated Funds Total:	6,355.0	4,309.8	-	4,309.8
Fund Source Total:	8,217.2	4,309.8	-	4,309.8

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-2-0 Corrections SLIs

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	30.8	AA1000-A
DOC CORP Tier 1,2	124.0	7,315.4	AA1000-A
DOC CORP Tier 3 Defined Contribution	33.0	1,942.9	AA1000-A
Arizona State Retirement System	26.0	1,260.4	AA1000-A
Arizona State Retirement System	-	1,888.3	DC2573-N

Sub Program: DC2-2-1 SLI Private Prison Per Diem

Professional & Outside Services

Professional and Outside Services	-	275,716.8	-	275,716.8
Institutional Care	269,454.5	-	-	-
Expenditure Category Total:	269,454.5	275,716.8	-	275,716.8

Fund Source

Appropriated Funds		FTE	Personal Services	Fund#
AA1000	General Fund (Appropriated)	239,399.4	245,342.8	-
DC2088	Corrections Fund (Appropriated)	27,311.5	28,311.5	-
DC2504	Prison Construction and Operations Fund (Appropriated)	681.1	-	-
DC3140	Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	-
Appropriated Funds Total:		269,454.5	275,716.8	-
Fund Source Total:		269,454.5	275,716.8	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-2-0 Corrections SLIs

Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services

Professional & Outside Services

Professional and Outside Services	-	428,230.0	-	428,230.0
Other Medical Services	362,494.1	-	-	-
Other Professional & Outside Services	581.7	-	-	-
Expenditure Category Total:	363,075.8	428,230.0	-	428,230.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	296,310.9	354,271.9	-	354,271.9
DC2504 Prison Construction and Operations Fund (Appropriated)	10,738.9	10,000.0	-	10,000.0
DC3140 Penitentiary Land Earnings Fund (Appropriated)	2,465.6	716.7	-	716.7
DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)	4,181.9	2,568.5	-	2,568.5
Appropriated Funds Total:	313,697.3	367,557.1	-	367,557.1

Non-Appropriated Funds

DC2000 Federal Grants Fund (Non-Appropriated)	709.3	-	-	-
DC2573 Opioid Remediation Fund (Non-Appropriated)	48,669.2	60,672.9	-	60,672.9
Non-Appropriated Funds Total:	49,378.5	60,672.9	-	60,672.9
Fund Source Total:	363,075.8	428,230.0	-	428,230.0

Other Operating Expenditures

Other Operating Supplies	217.9	-	-	-
Expenditure Category Total:	217.9	-	-	-

Fund Source

Non-Appropriated Funds

DC2500 IGA and ISA Fund (Non-Appropriated)	217.9	-	-	-
Non-Appropriated Funds Total:	217.9	-	-	-
Fund Source Total:	217.9	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-2-0 Corrections SLIs

Sub Program: DC2-2-2 SLI Inmate Health Care Contracted Services

Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	1,862.2	-	-	-
Expenditure Category Total:	1,862.2	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,862.2	-	-	-
Appropriated Funds Total:	1,862.2	-	-	-
Fund Source Total:	1,862.2	-	-	-

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: DC2-2-3 SLI Community Corrections

FTE				
FTE	184.0	184.0	-	184.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	184.0	184.0	-	184.0
Appropriated Funds Total:	184.0	184.0	-	184.0
Fund Source Total:	184.0	184.0	-	184.0

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Personal Services				
Personal Services	12,557.4	10,549.5	-	10,549.5
Expenditure Category Total:	12,557.4	10,549.5	-	10,549.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	12,557.4	10,549.5	-	10,549.5
Appropriated Funds Total:	12,557.4	10,549.5	-	10,549.5
Fund Source Total:	12,557.4	10,549.5	-	10,549.5

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				

Sub Program: DC2-2-3 SLI Community Corrections

Employee Related Expenditures

Employee Related Expenses	-	8,741.7	-	8,741.7
FICA Taxes	926.2	-	-	-
Medical Insurance	2,176.2	-	-	-
Basic Life	1.3	-	-	-
Long-Term Disability (Non- ASRS)	23.9	-	-	-
Long-Term Disability (ASRS)	2.3	-	-	-
Dental Insurance	17.4	-	-	-
Workers' Compensation	141.8	-	-	-
Corrections Officers Defined Benefit Plan	525.5	-	-	-
Arizona State Retirement System	189.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	3.2	-	-	-
Correction Officers Defined Contribution Plan	66.6	-	-	-
Personnel Board Pro-Rata Charges	107.7	-	-	-
Information Technology Pro Rata Charge	76.4	-	-	-
Accumulated Sick Leave Fund Charge	50.0	-	-	-
Expenditure Category Total:	4,308.1	8,741.7	-	8,741.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4,308.1	8,741.7	-	8,741.7
	Appropriated Funds Total:	4,308.1	8,741.7	-	8,741.7
	Fund Source Total:	4,308.1	8,741.7	-	8,741.7

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-2-0 Corrections SLIs

Sub Program: DC2-2-3 SLI Community Corrections

Professional & Outside Services

Professional and Outside Services	-	10,088.0	-	10,088.0
Other Medical Services	5,106.4	-	-	-
Education & Training	75.2	-	-	-
Other Professional & Outside Services	252.0	-	-	-
Expenditure Category Total:	5,433.5	10,088.0	-	10,088.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,307.8	6,283.3	-	6,283.3
DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)	23.5	305.5	-	305.5
DC2379 Transition Program Fund (Appropriated)	541.8	2,400.0	-	2,400.0
Appropriated Funds Total:	1,873.1	8,988.8	-	8,988.8

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	239.2	129.2	-	129.2
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	1,111.4	970.0	-	970.0
DC3187 DOC Special Services Fund (Non-Appropriated)	2,209.8	-	-	-
Non-Appropriated Funds Total:	3,560.4	1,099.2	-	1,099.2
Fund Source Total:	5,433.5	10,088.0	-	10,088.0

Travel In-State

Lodging	43.9	-	-	-
Meals with Overnight Stay	7.5	-	-	-
Expenditure Category Total:	51.4	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	51.4	-	-	-
Appropriated Funds Total:	51.4	-	-	-
Fund Source Total:	51.4	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Travel Out-Of-State				
Airfare and Other Common Carrier Charges	2.4	-	-	-
Car Rental Out-of-State	0.7	-	-	-
Lodging Out-of-State	12.3	-	-	-
Meals with Overnight Stay	3.0	-	-	-
Other Miscellaneous Out-of- State Travel	2.0	-	-	-
Expenditure Category Total:	20.5	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	20.5	-	-	-
Appropriated Funds Total:	20.5	-	-	-
Fund Source Total:	20.5	-	-	-
Food				
Food	-	125.0	-	125.0
Contracted Food Services (Including Shipping)	216.6	-	-	-
Expenditure Category Total:	216.6	125.0	-	125.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	84.3	-	-	-
Appropriated Funds Total:	84.3	-	-	-
Non-Appropriated Funds				
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	132.3	125.0	-	125.0
Non-Appropriated Funds Total:	132.3	125.0	-	125.0
Fund Source Total:	216.6	125.0	-	125.0
Other Operating Expenditures				
Other Operating Expenses	-	658.6	3.5	662.1
Risk Management Charges to State Agencies	52.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				

Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.0	-	-	-
Charges Imposed Related to AFIS.	0.3	-	-	-
External Telecommunications Charges	328.1	-	-	-
Electricity	259.7	-	-	-
Sanitation Waste Disposal	53.4	-	-	-
Water	43.1	-	-	-
Gas & Fuel Oil for Buildings	33.3	-	-	-
Rental of Land & Buildings	836.1	-	-	-
Miscellaneous Rent	68.1	-	-	-
Repair & Maintenance - Buildings	20.1	-	-	-
Repair & Maintenance - Vehicles	47.3	-	-	-
Repair & Maintenance - Other	18.6	-	-	-
Software Support, Maintenance Short-term Licensing	39.5	-	-	-
Uniforms	51.0	-	-	-
Security Supplies	48.1	-	-	-
Office Supplies	32.4	-	-	-
Computer Supplies	0.4	-	-	-
Housekeeping Supplies	44.0	-	-	-
Bedding and Bath Supplies	18.5	-	-	-
Drugs & Medicine Supplies	3.1	-	-	-
Medical and Dental Supplies	0.5	-	-	-
Automotive and Transportation Fuels	219.3	-	-	-
Automotive Lubricants & Supplies	1.8	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	56.6	-	-	-
Other Operating Supplies	5.3	-	-	-
Conference Registration / Attendance Fees	16.8	-	-	-
Postage & Delivery	0.2	-	-	-
Document Shredding and Destruction Services	3.0	-	-	-
Awards	0.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				
Sub Program: DC2-2-3 SLI Community Corrections				
Dues	0.5	-	-	-
Security Services	18.7	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	30.7	-	-	-
Expenditure Category Total:	2,377.8	658.6	3.5	662.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,926.3	-	3.5	3.5
DC2379 Transition Program Fund (Appropriated)	0.2	0.3	-	0.3
Appropriated Funds Total:	1,926.5	0.3	3.5	3.8
Non-Appropriated Funds				
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	47.9	275.0	-	275.0
DC2449 Employee Recognition Fund (Non-Appropriated)	0.4	-	-	-
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	403.0	383.3	-	383.3
Non-Appropriated Funds Total:	451.3	658.3	-	658.3
Fund Source Total:	2,377.8	658.6	3.5	662.1
Capital Equipment				
Capital Equipment	-	71.0	-	71.0
Vehicles – Capital Purchase	222.7	-	-	-
Expenditure Category Total:	222.7	71.0	-	71.0
Fund Source				
Non-Appropriated Funds				
DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	222.7	71.0	-	71.0
Non-Appropriated Funds Total:	222.7	71.0	-	71.0
Fund Source Total:	222.7	71.0	-	71.0

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				

Sub Program: DC2-2-3 SLI Community Corrections

Non-Capital Equipment

Non-Capital Resources	-	20.0	-	20.0
Furniture - Non-Capital Purchase	11.7	-	-	-
Computer Equipment – Non- Capitalized Purchases	56.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	3.3	-	-	-
Weapons - Non-Capital Purchase	4.4	-	-	-
Expenditure Category Total:	75.5	20.0	-	20.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	38.7	-	-	-
Appropriated Funds Total:	38.7	-	-	-

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	36.8	20.0	-	20.0
Non-Appropriated Funds Total:	36.8	20.0	-	20.0
Fund Source Total:	75.5	20.0	-	20.0

Transfers-Out

Transfers	-	4,309.8	-	4,309.8
Transfers Out – Not Subject to Cost Allocation	6,355.0	-	-	-
Expenditure Category Total:	6,355.0	4,309.8	-	4,309.8

Fund Source

Non-Appropriated Funds

DC2395 Community Corrections Enhancement Fund (Non-Appropriated)	-	-	-	-
DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)	6,355.0	4,309.8	-	4,309.8
Non-Appropriated Funds Total:	6,355.0	4,309.8	-	4,309.8
Fund Source Total:	6,355.0	4,309.8	-	4,309.8

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				

Sub Program: DC2-2-3 SLI Community Corrections

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#	
ASRS – return to work	1.0	1.0	AA1000-A	
DOC CORP Tier 1,2	124.0	124.0	AA1000-A	
DOC CORP Tier 3 Defined Contribution	33.0	33.0	AA1000-A	
Arizona State Retirement System	26.0	26.0	AA1000-A	

Sub Program: DC2-2-6 SLI Substance Abuse Treatment

Personal Services

Personal Services	1,888.6	1,888.3	-	1,888.3
Expenditure Category Total:	1,888.6	1,888.3	-	1,888.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-

Non-Appropriated Funds

DC2573 Opioid Remediation Fund (Non-Appropriated)	1,888.6	1,888.3	-	1,888.3
Non-Appropriated Funds Total:	1,888.6	1,888.3	-	1,888.3
Fund Source Total:	1,888.6	1,888.3	-	1,888.3

Professional & Outside Services

Other Medical Services	328.5	-	-	-
Expenditure Category Total:	328.5	-	-	-

Fund Source

Non-Appropriated Funds

DC2573 Opioid Remediation Fund (Non-Appropriated)	328.5	-	-	-
Non-Appropriated Funds Total:	328.5	-	-	-
Fund Source Total:	328.5	-	-	-

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-2-0 Corrections SLIs

Sub Program: DC2-2-6 SLI Substance Abuse Treatment

Other Operating Expenditures

Other Operating Expenses	-	3,945.4	-	3,945.4
Office Supplies	22.9	-	-	-
Medical and Dental Supplies	9.8	-	-	-
Books, Subscriptions & Publications	147.4	-	-	-
Other Miscellaneous Operating	0.3	-	-	-
Expenditure Category Total:	180.3	3,945.4	-	3,945.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	3,945.4	-	3,945.4
Appropriated Funds Total:	-	3,945.4	-	3,945.4
Non-Appropriated Funds				
DC2573 Opioid Remediation Fund (Non-Appropriated)	180.3	-	-	-
Non-Appropriated Funds Total:	180.3	-	-	-
Fund Source Total:	180.3	3,945.4	-	3,945.4

Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	14.7	-	-	-
Expenditure Category Total:	14.7	-	-	-

Fund Source

Non-Appropriated Funds				
DC2573 Opioid Remediation Fund (Non-Appropriated)	14.7	-	-	-
Non-Appropriated Funds Total:	14.7	-	-	-
Fund Source Total:	14.7	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	DC2573-N

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DC2-2-0 Corrections SLIs

Sub Program: DC2-2-13 SLI Noncontract Medication

Professional & Outside Services

Professional and Outside Services	-	55,000.0	-	55,000.0
Other Medical Services	4,131.5	-	-	-
Expenditure Category Total:	4,131.5	55,000.0	-	55,000.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,131.5	55,000.0	-	55,000.0
Appropriated Funds Total:	4,131.5	55,000.0	-	55,000.0
Fund Source Total:	4,131.5	55,000.0	-	55,000.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: DC2-2-14 SLI Injunction-related IT Upgrades

Other Operating Expenditures

Other Operating Expenses	-	16,000.0	-	16,000.0
Security Supplies	7.5	-	-	-
Expenditure Category Total:	7.5	16,000.0	-	16,000.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	7.5	16,000.0	-	16,000.0
Appropriated Funds Total:	7.5	16,000.0	-	16,000.0
Fund Source Total:	7.5	16,000.0	-	16,000.0

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DC2-2-0 Corrections SLIs				

Sub Program: DC2-2-14 SLI Injunction-related IT Upgrades

Capital Equipment

Other Equipment - Capital Purchase	60.1	-	-	-
Expenditure Category Total:	60.1	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	60.1	-	-	-
Appropriated Funds Total:	60.1	-	-	-
Fund Source Total:	60.1	-	-	-

Non-Capital Equipment

Other Equipment - Non- Capital Purchase	615.9	-	-	-
Expenditure Category Total:	615.9	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	615.9	-	-	-
Appropriated Funds Total:	615.9	-	-	-
Fund Source Total:	615.9	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Corrections (For JLBC)

Administrative Costs Summary

FY 2026

Personal Services	24,052.3
ERE	9,487.1
All Other	26,891.0
Administrative Costs Total:	60,430.4

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

1,774,059.3

3.4%

Arizona Department of Corrections Rehabilitation & Reentry



KATIE HOBBS
GOVERNOR

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RYAN THORNELL
DIRECTOR

September 3, 2024

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

Dear Governor Hobbs,

The Arizona Department of Corrections, Rehabilitation, and Reentry (ADCRR) respectfully submits for your consideration two copies of its Fiscal Year (FY) 2026 Budget Request with associated reports, in accordance with instructions from the Office of Strategic Planning and Budgeting. Thank you for the opportunity to share with you our proposed needs for the agency, all of which align with the agency's mission, vision, and core principles.

ADCRR's FY 2026 budget request continues our focus on *Reimagining Corrections*. We've seen measureable progress from this vision – it serves as our guiding light, fueling our transformative growth as an agency and as a team. It is our foundation for how we do Corrections in Arizona and drives us toward accomplishing our mission of modernizing correctional practices and building a meaningful organizational culture that promotes teamwork. *Reimagining Corrections* is grounded in these essential, foundational principles: Always deliver a Perfect Effort, Transform the power and control mentality of the agency into a respect, rapport, and engagement mentality, Modernize correctional practices and develop staff for meaningful performance, Be responsive, communicate effectively, and responsibly serve the public and population, Develop solutions that promote systemic wellness and deliver positive, effective outcomes, and, finally, Center our work on transparency, accountability, and humanity.

I appreciate the support, collaboration, and investments made by you and your team towards ADCRR over the past 19 months. I have been fortunate to have many meaningful engagements and experiences alongside staff and inmates. I have seen the growth and transformation in our dedicated staff and in our daily operations. Each and every day our Perfect Effort drives us to create an effective, rehabilitative, and humane Corrections system in Arizona. Your support has helped make this possible, and our FY 2026 Budget Request amplifies these efforts while remaining focused on our vision, and your statewide goals to reform Corrections and to create safer Arizona communities.

The Honorable Katie Hobbs

September 3, 2024

Page 2

The critical investments requested for FY 2026 are strategic and support three primary themes: 1) fulfilling constitutional requirements for necessary healthcare of inmates and their living conditions (constitutional compliance), 2) enhancing the safe, secure and functional prison environment to allow ADCRR to implement new practices and carry out its mission, and 3) strategic investments towards existing infrastructure and technology that will allow for necessary service expansion and delivery.

This budget request addresses the most critical needs of the agency. ADCRR is mindful of the state's limited fiscal resources and understands the fiscal challenges facing the State. We will continue to seek opportunities to partner with other agencies to share or mitigate costs. This will create additional wins for all levels of government and promote an Arizona for Everyone. Our current work augmented with additional investments will ignite our effort to modernize Corrections.

A summary of the FY 2026 Budget Request highlighting ADCRR's most critical needs is attached.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan Thornell', with a stylized flourish extending to the right.

Ryan Thornell, Ph.D.
Director

Attachment: ADCRR Fiscal Year 2026 Budget Proposal Summary

Enclosures: ADCRR Strategic Plan for Fiscal Years 2025-2029 (2 copies)

ADCRR Fiscal Year 2026 Operating Budget Request (2 copies)

Federal Funds Submission (2 copies)

ADCRR FISCAL YEAR 2026 BUDGET PROPOSAL SUMMARY

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
1	<p><u>Jensen Federal Court Injunction Requirements</u></p> <p>The Federal Court Injunction in Jensen v. Thornell requires significant on-going investments across many areas of ADCRR operations to ensure full compliance with the Federal Court Injunction (Injunction). ADCRR continues discussions with court monitors to refine the requirements of the Injunction and subsequent court Orders.</p> <p>The FY 2026 request is to invest in requirements that exceed ADCRR’s budget capacity. Major cost components of the Jensen Federal Court Injunction do not have certain cost estimates. Examples of current cost unknowns are: staffing study requirements, classification, facilities requirements (paint), court ordered monitoring costs, plaintiff’s attorneys costs, etc. and other Court requirements.</p>	0.0	placeholder
2	<p><u>Reduce Contraband Introduction via Enhanced Mail Scanning</u></p> <p>ADCRR is requesting to leverage technology to interdict contraband introduced to the population via incoming mail. This request addresses the issue of contraband via legal mail through the purchase of onsite scanners and non-legal mail through offsite scanning by a 3rd party vendor.</p>	0.0	\$3,121,000
3	<p><u>Operating Costs Restoration</u></p> <p>The operating costs of ADCRR have continually increased over recent years. However, the operating budget has not been adjusted to accommodate the new demands. This request aims to restore on an ongoing basis an appropriate level of funding for ADCRR to cover its operating expenses.</p>	0.0	\$10,610,700
4	<p><u>Contracted Food Services Alignment - Inmate Meals</u></p> <p>The FY 2025 ADCRR budget includes one-time funding for a need that is truly ongoing. This request seeks to provide ongoing funding in FY 2026 for inmate meals due to increased costs, inmate population growth, and expected higher participation.</p>	0.0	\$14,526,000
5	<p><u>Non-Capital Equipment Needs</u></p> <p>In May of 2024, ADCRR awarded a 1-year Perimeter Security Systems contract with the option to extend the contract for 10 years. The contract</p>	0.0	\$5,196,925

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
	<p>was awarded to the sole bidder at a 33% reduction from the original bid. The ongoing annual impact of the contract increase is \$1,021,000.</p> <p>Much of the agency’s equipment is outside of the recommended lifespan. To be compliant with safety codes and industry security standards, ADCRR requires an investment in Fire and Life Safety Systems, kitchen equipment, and computers.</p>		
6	<p><u>Increased Staff Support</u></p> <p>In FY 2023, ADCRR increased the staff uniform allowance for the Correctional Series from \$720/year to \$1,200/year without seeking additional funding. This request would make whole the uniform allowance budget for all eligible employees.</p> <p>An RFP for the contract of cadet meals is under development. This request includes a placeholder for the amount of the increase.</p> <p>The ongoing cost of interstate inmate escort/transportation continue to increase. Solicitations failed to award a contract so ADCRR requires additional funding to support the program.</p>	0.0	\$3,632,900
7	<p><u>Agency Software</u></p> <p>ADCRR is requesting investments in the Agency’s application software needs and to complete the ADOA-required migration to cloud-based storage.</p>	0.0	\$3,743,900
8	<p><u>ACIS Application Improvements</u></p> <p>In continuation of ADCRR’s Arizona Correctional Information System improvements (ACIS), an additional 10,000 hours for maintenance and operating costs is needed to address the current backlog and change orders.</p>	0.0	\$2,000,000
9	<p><u>Broadband Equity, Access, and Development Program</u></p> <p>ADCRR’s Correctional Officer Training Academy (COTA) requires significant technology upgrades to support modern training facilities that will support correctional cadets and allow them to thrive and succeed.</p> <p>The ASPC-Safford Globe Unit requires broadband upgrades for staff support, increased safety, and to help expand treatment and service access.</p>	0.0	\$1,220,500

<u>Priority</u>	<u>Budget Proposal Description</u>	<u>FTE</u>	<u>Amount</u>
10	<u>Technical Adjustments</u> The Correctional Officer Retirement Plan (CORP) and the Arizona Retirement System (ASRS) contribution rates may change every year based on actuarial valuations. The actual contribution rate annual increase/decrease for FY 2025 will not be known until December 2024. If there is a rate increase, ADCRR does not have sufficient funding within its appropriation to assume the increase. This proposal also includes Technical and One-time Funding Adjustments due to one-time appropriations or changes/elimination of grant funding.	0.0	(\$16,335,083)
Fiscal Year 2026 Operating Budget Proposals		0.0	\$27,716,842

Statewide Vision: An Arizona for everyone

Agency Vision : Reimagining Corrections

Agency Mission: Our Mission is to enhance public safety across Arizona through modern, effective correctional practices and meaningful engagements.

Agency Description: The Arizona Department of Corrections, Rehabilitation, and Reentry is committed to enhancing public safety throughout Arizona. Our mission is rooted in the adoption of modern, effective correctional practices and fostering meaningful engagements within the community. With a vision that centers around "Reimagining Corrections," we aim to transform the traditional power and control mentality into one that prioritizes respect, rapport, and active engagement.

Guided by a set of principles that define our approach, we are dedicated to consistently delivering a perfect effort in all aspects of our work. Our commitment extends to the transformation of correctional practices, placing emphasis on the development of our staff to ensure meaningful performance and positive outcomes. We recognize the importance of responsiveness, effective communication, and responsible service to the public and population we serve.

In our pursuit of excellence, we strive to develop solutions that not only address immediate challenges but also promote systemic wellness. Our focus on transparency, accountability, and humanity underlines every initiative we undertake, ensuring that our actions align with the highest standards of ethical conduct.

Resource Assumptions: Resource Assumptions: Enter Full-Time Employees (FTEs) and funding data by type (General fund (GF), other appropriated funds (AF), non-appropriated funds (NAF), and federal funds (FED). Includes three years with actuals reflected for first year and approved for second and third year.

<u>FY</u>	<u>FTEs</u>	<u>Funding:</u>	<u>GF</u>	<u>AF</u>	<u>NAF</u>	<u>Total</u>
23	9,806		\$1,374,848.5	\$45,202.4	\$109,052.6	\$1,529,103.6
24	9,806		\$1,483,523.7	\$57,795.8	\$93,968.3	\$1,635,287.8
25	9,806		\$1,659,835.0	\$54,189.1	\$87,616.6	\$1,801,640.7

*Total reflects GF + AF + NAF. FED funding shown is broken out from NAF.

Executive Summary: The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) is embarking on a comprehensive strategy to achieve its goals, outlined in four key areas of focus. First to **Build a Meaningful Organizational Culture & Promote the Development of a Team.** ADCRR aims to foster a robust organizational culture through initiatives such as cross-division communication, staff training academies, and the implementation of a Staff Wellness Committee. The revamping of the Correctional Officer Training Academy (COTA) and the deployment of modern training methodologies underscore the commitment to professional development and staff well-being. Second ADCRR will **Create and Implement Optimal Population Management & Progression Strategies.** Within this Objective ADCRR is dedicated to enhancing population management strategies. This includes the creation of a Restrictive Housing Placement Program, strengthening Tribal Relations, and implementing recommendations from the Classification Workgroup. The agency is also focused on community engagement through volunteer partnerships, art therapy programs, and expanding correctional education initiatives. Thirdly they will **Deploy Quality Service Delivery & Continuity of Care in Complexes & Communities.** ADCRR is committed to providing quality services and continuity of care. This involves the implementation of a modern risk and needs assessment, community reentry case management software, and the expansion of Veteran's services. Initiatives like the Community Mother and Child Bonding program and compliance with legal agreements demonstrate the agency's dedication to achieving positive outcomes for diverse populations. Finally **Achieve Modernization & Sustainability of Practices & Resources.** To modernize and ensure sustainability, the ADCRR plans to invest in aging infrastructure, practice fiscal responsibility, and assess security measures. The agency aims to pilot the use of tablets by correctional officers, strengthen security practices, and modernize safety strategies. Initiatives such as expanding Internet capabilities and evaluating recruitment strategies highlight a commitment to staying at the forefront of technology and resource management. Through these strategic goals and initiatives, the agency's comprehensive approach reflects a commitment to continuous improvement and the well-being of both staff and the populations it serves.

Recommendation:

Embedded

- Reduction of Recidivism
- Compliance with Court orders and mandates
- Affordable thriving economy
- Homelessness (not as an initiatives as of yet)

Postponed

-90 day inreach with AHCCCS

Summary of 5-Year Agency Outcomes

#	Agency Five-Year Outcomes	Start Year	Linked to Gov. Priority Outcome?	Progress / Status
1	Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.	FY24	N/A	Our current correctional officer vacancy rate is 17.92% (1,061/5922), this impacts the day to day operations. Through conversation and research, it is apparent that factors beyond salary such as workplace environment, growth opportunities and the quality of training and leadership all play a important role in influencing our staffs tenure. ADCRR is committed to enhancing it organizational culture through focusing on recruitment, retention, and overall job satisfaction. Prioritizing staff development initiatives, fostering communications, and creating partnerships all while creating opportunities for continued development, and quality of work.
2	By June 2029, we will decrease the 3 year recidivism rates by 10%.	FY24	Public Safety, Border Security, and Corrections Reduce Recidivism	Our primary role in corrections is to help correct and rehabilitate those that come into our custody. Reducing recidivism is beyond preventing the return of an offender its implementing strategies and programs to help improve the quality of character and decisions our incarcerated population make in the future outside of our facilities. Efforts have been focused on advancing Optimal Population Management & Progression Strategies by expanding opportunities for proven preventative measures through increased accessibility to educational programs, developing and implementing adequate case management software system, and formalizing and expanding services and resource connections.
3	100% compliance with all court orders and mandates by June 2029.	FY24	Public Safety, Border Security, and Corrections Constitutional Compliance	We continue to make progress towards this objective by actively deploying Quality Service Delivery & Continuity of Care in Complexes & Communities. Specifically, efforts are focused on attaining and maintaining substantial compliance with court orders and mandates through ensuring the hiring of sufficient staffing, implementation of necessary healthcare services, and improving conditions of confinement.
4	By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of release.	FY24	Public Safety, Border Security, and Corrections Reduce Recidivism	We are continuing to make progress towards our goal, with a solid foundation established and promising results. ADCRR's Continued dedication and collaboration is key to achieving 100% connection to qualifying services for all eligible releasing inmates, ensuring a positive impact on the economy and the well-being of our communities.

Outcome #	FY25 Annual Objectives	Objective Metrics	Annual Initiatives
<p>1) Improve the day to day operations by reducing vacancies 15% as of June 2029, through organizational cultural changes.</p>	<p>1.1)Decrease vacancy rate for COII positions 5% by June 2025</p>	<ul style="list-style-type: none"> ● Staff Recruitment (Monthly Hiring) ● COII Regrettable Attrition ● 1.1) COII Vacancy Rate ● Number of staff assaults ● Number of trainings offered to staff 	<ul style="list-style-type: none"> ● Build a meaningful organizational culture and promote the development of team <ul style="list-style-type: none"> ○ Promote and demonstrate cross-division communications, planning, and teamwork ○ Create and deploy Staff Training Academies and Agency Learning Cohorts to promote professional preparation and development ○ Deploy the Staff Wellness Committee to implement strategies promoting staff safety, health, and work satisfaction ○ Revamp the Correctional Officer Training Academy (COTA), ensuring new cadet training addresses the priorities and practices of ADCRR
<p>2) By June 2029, we will decrease the 3 year recidivism rates by 10%.</p>	<p>2.1) Reduce the number of active absconders 10% by June 2025</p>	<ul style="list-style-type: none"> ● One Year Recidivism Rates ● Three year Recidivism Rates ● Number of active major programs and education ● Number of industry-recognized certificates ● 2.1) Total active absconders ● % of those released to Community Reentry Homeless 	<ul style="list-style-type: none"> ● Create and Implement Optimal Population Management & Progression Strategies <ul style="list-style-type: none"> ○ Implement a risk and needs assessment instrument ○ Expand Pell-funded correctional education programs for broader accessibility ○ Redeploy vocational training/career-technical education programs with partner schools and employers, using industry-recognized certification standards, to prepare for community reentry ○ Develop and implement a community reentry case management software system <ul style="list-style-type: none"> ■ Improve Community Reentry Officers Approach and Processes when communicating with vendors and offenders reducing those released homeless and increasing the communication with released offenders ○ Formalize and expand Veteran’s services and resource connections
<p>3) 100% compliance with all court orders and mandates by June 2029.</p>	<p>3.1) Increase the number of filled healthcare positions 10% by June 2025</p>	<ul style="list-style-type: none"> ● 3.1) Number of filled HC positions (CHP FTE and PRN resource pool) ● Percent of active Medication assisted treatment ● % of Hep C Treatment received ● Restrictive Status housing (Max Custody) Total population per month ● Average length of stay in Restrictive housing 	<ul style="list-style-type: none"> ● Deploy Quality Service Delivery & Continuity of Care in Complexes & Communities <ul style="list-style-type: none"> ○ Achieve substantial compliance towards Jensen v. Thornell <ul style="list-style-type: none"> ■ Ensuring treatment requirements being addressed ○ Maintain compliance with US DOJ’s and ADCRR voluntary Agreement for Low Vision and Blind Services
<p>4) By June 2029, we will ensure 100% of eligible releasing inmates are connected with acceptable services within 30 days of release</p>	<p>4.1) Increase post-released job placement for those of Community Supervision 13% by June 2026 (Breakthrough)</p>	<ul style="list-style-type: none"> ● Percent of inmates released connected with Social Security Administration ● Employment rate post-release 	<ul style="list-style-type: none"> ● Further Expand Reach in program ● Conduct more resource fairs ● Partnering with DES (AZ@Works) and others organizations

Stakeholder Engagement Plan:

Internal:

Our engagement plan involves regular meeting with team members, managers and executive staff. There are progress meetings taking place, allowing all levels of stakeholders to communicate, support one another, and provide strategic direction. Some examples of this engagement include:

- Ongoing project steering committee meetings
- Monthly operation reviews
- Quarterly Roadmap updates
- Regular meetings with Agency division leadership

External:

Our external stakeholders are also involved in meetings this would include partners such as the plaintiffs, court monitors and judge, and vendors. Some examples of this engagement include:

- Regular communications with Plaintiffs and Court Monitors
- Oversight and compliance meetings with the Judge
- Monthly Operations reviews with Vendor

Communication Plan:

Internal:

Our Strategic plan will be communicated to the internally through various manners, some examples of this communication plan include:

- Webpage vision and mission page plan published <https://corrections.az.gov/2024-mission-and-vision>
- Directors Message regularly shared with team
- Virtual town halls
- Continued communication from our comms team to the field
- Regular visits to different locations to speak to staff
- Division leaders have established their own communication plans to their teams linking the connection between plan and daily work activities
- Operation reviews tailored to support

External:

Our communication plan for those external to the Agency through the means listed below:

- Webpage vision and mission page plan published <https://corrections.az.gov/2024-mission-and-vision>
- ADCRR leadership is actively engaging in public forums and conferences to share the vision, mission, and strategic plan
- Public announcements and press releases as necessary from our Media team

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Jensen Federal Court Injunction Requirements

Issue Number: #1

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure full compliance with the Federal Court Injunction (Injunction). ADCRR continues discussions with court monitors to refine the requirements of the Injunction and subsequent court Orders.

The FY 2025 Supplemental Appropriation request is to invest in requirements that will exceed ADCRR budget capacity in FY 2025. The FY 2025 enacted budget made significant changes to ADCRR funding streams. Specific to Injunction funding requirements, two new special line item appropriations were created and funding from an Arizona Attorney General appropriation from the Opioid Settlement Fund provide cash to ADCRR for very specific purposes.

ADCRR continues to assess and evaluate costs that should be appropriately allocated to each new funding line in addition to the impact of this new funding to the preexisting inmate health care contracted services appropriation.

Major cost components of the Jensen Federal Court Injunction do not have certain cost estimates. Examples of current cost unknowns are: staffing study requirements, classification, facilities requirements (paint), court ordered monitoring costs, plaintiff's attorneys costs, etc. and other Court requirements.

An initial assessment indicates shortages in the following funding lines:

	FTE	need	approved	Δ	Notes
		FY 2025	FY 2025		
inmate health care contracted services SLI		\$372,739,000	\$367,557,100	-\$5,181,900	appropriation assumes \$20M of Medicaid & Staff Vacancy offsets adjusted for treatment costs allocated to Opioid Remediation Fund
Operating Lump Sum Non Staffing Costs		\$3,288,900	\$2,688,900	-\$600,000	includes Food Service, pest control, & sanitation supplies - excludes paint requirements
Operating Lump Sum Staff Costs	TBD	\$7,046,000	\$6,800,000	-\$246,000	court monitors & plaintiff's attorneys costs underfunded escort, transport & additional staffing requirements are unknown
	0.0	\$448,041,100	\$442,013,200	-\$6,027,900	

ADCRR will continue to work with the Executive to update the additional investment required for the FY 2025 Injunction requirements to ensure compliance.

In addition to ADCRR's FY 2025 Supplemental Appropriation Request for the Jensen Federal Court Injunction Requirements, investments in FY 2026 will be required. ADCRR will continue to work with the Executive to update the FY 2026 requirement as described in the FY 2026 Budget Request to ensure compliance with the Injunction and the associated timeline.

Background

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

The current FY 2025 rough estimate of funding requirements is \$6M caveated by the above described funding unknowns. ADCRR will continue to work with the Executive to update the FY 2025 requirements to ensure compliance with the Court's order and the associated timeline.

Why is the recommended option the best option?

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

Promoting Equitable Outcomes

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

Compliance with the Jensen Injunction will ensure all inmates in ADCRR complexes will receive access to the necessary and deserved health and mental health care and may promote improved wellness outcomes during incarceration and upon release. This is a historically underserved population.

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

ADCRR continues to work directly with *Jensen v. Thornell* Plaintiffs to comply with all requirements of the Injunction. The Plaintiffs represent the inmate population who are directly impacted by the healthcare services delivered. ADCRR's Jensen Compliance Team, Health Services Division and senior leadership engagement with NaphCare ensures we demonstrate a higher level of healthcare services. Additionally, the ADCRR communicates with the inmate population regarding specific aspects of the Injunction, as applicable.

Outcomes Supported

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

The Injunction requirements budget proposal furthers the goals of Governor Hobbs in the areas of Public Safety, Border Security, and Corrections Reform. Specifically, the requested funding will allow the ADCRR to fully comply with the Injunction and the constitutional requirements for basic healthcare of inmates (constitutional compliance). Additionally, the Governor's goals related to access to MAT/MOUD treatment services will be amplified as this funding request will be used to sustain MAT/MOUD treatment services for the inmate population, effectively treating substance use disorder. Lastly, Governor Hobbs' goal to increase public safety by reducing recidivism will be furthered when inmates transition from prison to Arizona communities in a healthier, more stabilized manner. By effectively treating underlying medical, mental health, and substance use issues, prior to release, we can expect a positive impact on recidivism.

Performance Measures that will be used to evaluate the outcome

This issue is in alignment with ADCRR's outcome to attain 100% compliance with all court orders and mandates by June 2029.

Annual Objective:

- Increase the number of filled healthcare positions 10% by June 2025

Objective Metrics:

- Number of filled HC positions (CHP FTE and PRN resource pool)
- % of active Medication Assisted Treatment
- % of Hep C Treatment received

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Reduce Contraband Introduction via Enhanced Mail
Scanning

Issue Number: #2

Cost

1000 – General Fund- SUPPLEMENTAL

Total
\$ 1,747,000

Summary

Issues of safety, enforcement and contraband are always present and a concern in the prison environment and sometimes require new ways to approach the problem to improve enforcement outcomes. The contraband through the incoming mail issue is an example of ever changing and creative ways that defeat enforcement. Leveraging technology by offsite scanning of incoming non legal mail would eliminate one avenue for the introduction of contraband.

The FY 2025 Supplemental Appropriation request is to initiate 8 months of offsite contracted non legal mail scanning services to interdict illicit drugs that are physically concealed within the documents or saturated in document media and to maintain the service plan for the existing legal mail scanners.

Background

Presently, correctional officers are at risk of coming into contact with potent drugs concealed in saturated papers during the processing of mail. In May 2024, ADCRR created a committee to explore non legal mail scanning along with policy and operational recommendations. Based on this work and availability of this service in an existing contract, ADCRR is ready to launch this critical need. This new, targeted investment in public safety will mitigate the negative impact of illicit drugs and contraband in our complexes and offices.

SUPPLEMENTAL AMOUNT: \$1,680,000

The ADCRR currently uses millimeter wave scanning technology (MailSecur) at three prison complexes. Incoming mail and parcels may be scanned for contraband concealed in parcels, letters, or documents saturated with illegal contraband. Legal mail must be physically delivered to the inmate. It cannot be scanned offsite like non-legal mail and electronically delivered to the recipient. Therefore, Legal Mail is scanned on-site and tested for illegal contraband. Mitigating incoming inmate mail contraband introduction is an ever changing challenge to the prison system. Presently, correctional officers are at risk of coming into contact with potent drugs that are physically concealed within the documents or saturated in document media with liquefied drugs. New approaches to mitigate contraband introduction via inmate mail are required to improve outcomes. Using millimeter wave

technology to scan incoming legal mail can safely and thoroughly inspect mail and help with the interdiction of contraband introduced into prisons via legal mail.

The annual service agreement for the three existing scanners is \$67,700.

AMOUNT: \$67,700

Options Considered

ADCRR will partner with external law enforcement entities to augment criminal and contraband interdiction and share intelligence. In collaboration with the Executive, other funding sources across the enterprise may be available to augment the Contraband Interdiction Task Force needs.

Why is the recommended option the best option?

The proposed investments will amplify law enforcement services, contraband and crime reduction, and improve safety and security while creating systemic wellness with positive impacts to daily operations. It supports ADCRR's Contraband Interdiction Task Force and creates intersecting wins with the statewide Drug Interdiction Task Force and other statewide law enforcement efforts

Promoting Equitable Outcomes

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

Drugs and other contraband introduced into the ADCRR system have an adverse impact on staff, the incarcerated population and daily operations. It poses a threat to public, staff, and inmate safety which adversely impacts these same populations. It will also create safer Arizona communities, including carceral populations, which are often underrepresented and marginalized.

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

ADCRR has engaged with external public safety partners to assist us with criminal and contraband interdiction strategies. ADCRR also held internal stakeholder meetings across the agency to identify concerns and brainstorm solutions surrounding crime and contraband introduction into the ADCRR system. These conversations are on-going and the feedback is important to inform the interdiction strategies.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environment and its goal to achieve modernization and sustainability of practices and resources. Improving safety and security while creating systemic wellness will have positive impacts on daily operations and promote a functional prison environment.

Performance Measures may be developed to measure contraband volume mitigated.

*** SUPPLEMENTAL APPROPRIATION ***

Issue Title: FY 2025 Increased Staff Support

Issue Number: #6

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

This request is to fund a new Food Services Contract for cadet meals at the Correctional Officers Training Academy (COTA) in Tucson. An RFP for the contract for cadet meals is under development and its anticipated award date is December 2024. Until the amount of increase for the cadet meals contract is known, we include this need as a PLACEHOLDER for FY 2025 Supplemental request. ADCRR will collaborate with the Executive once the Food Service contract for Cadets is awarded, rates identified, and fiscal impact assessed.

Background

COTA provides all pre-service training for ADCRR Correctional Officers and detention officers from many county, tribal and municipal correctional facilities and serves as a state-wide training facility for in-service training including Tactical Support Unit training, Leadership Education and Development Program, Caseworker Academy, Sergeant's Leadership Academy, Canine Academy and other special programs. COTA is a vital resource at the local, state and national level for the law enforcement and private community, providing classroom and meeting space, as well as lodging.

SUPPLEMENTAL AMOUNT: PLACEHOLDER

Options Considered

No other options were considered for Cadet meals.

Why is the recommended option the best option?

Investing at the Food Service contracted cost level allows ADCRR is utilize its existing funds for other critical, operational needs.

Promoting Equitable Outcomes

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

Investing at the required level for contacted food services will ensure cadets receive quality, nutritionally sound meals that may improve outcomes during their training.

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

Discussion regarding Cadet meals was limited to ADCRR staff.

Outcomes Supported

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

Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

Issue Title: FY 2026 Jensen Federal Court Injunction Requirements

Issue Number: #1

Cost

1000 – General Fund

\$placeholder

Total

\$ placeholder

Summary

The Federal Court Injunction in Jensen v. Thornell requires significant, on-going investments across many areas of ADCRR operations to ensure full compliance with the Federal Court Injunction (Injunction). ADCRR continues discussions with court monitors to refine the requirements of the Injunction and subsequent court Orders.

The FY 2026 request is to invest in requirements that will exceed ADCRR's budget capacity. The FY 2025 enacted budget made significant changes to ADCRR funding streams. Specific to Injunction funding requirements, two new special line item appropriations were created and funding from an Arizona Attorney General appropriation from the Opioid Settlement Fund provide cash to ADCRR for very specific purposes.

ADCRR continues to assess and evaluate costs that should be appropriately allocated to each new funding line in addition to the impact of this new funding to the preexisting inmate health care contracted services appropriation. Additionally, remaining capacity in the FY 2025 Non-Contract Medication and Injunction-Related IT Upgrades appropriations.

Major cost components of the Jensen Federal Court Injunction do not have certain cost estimates. Examples of current cost unknowns are: staffing study requirements, classification, facilities requirements (paint), court ordered monitoring costs, plaintiff's attorneys costs, etc. and other Court requirements.

In addition to ADCRR's FY 2026 request, investments in FY 2025 will be required. ADCRR will continue to work with the Executive to update the FY 2025 requirement (see FY 2025 Jensen Federal Court Injunction Requirements Supplemental Appropriation request) to ensure compliance with the Injunction.

Background

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

ADCRR will continue to work with the Executive to update the additional investment required for the FY 2026 Injunction requirements to ensure compliance. Notably, ADCRR anticipates the Opioid Remediation Fund will be fully exhausted and will require additional investments.

FY 2024 & FY 2025 Opioid Settlement Fund Cash	\$115,000,000
FY 2024 & FY 2025 Expenditures ¹	\$119,918,500
FY 2025 Cash Remaining ²	<u><u>-\$4,918,500</u></u>

¹ GO Approved Expenditure Plan

² ADCRR will monitor expenditures and adjust the expenditure plan to align spending to the fund's allocation.

ADCRR also recommends FY 2026 General Appropriations Act legislation to exempt the FY 2025 Non-Contract Medication and Injunction-Related IT Upgrades appropriations from lapsing provisions of A.R.S. § 35-190 until June 30, 2026.

Why is the recommended option the best option?

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

Promoting Equitable Outcomes

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

Compliance with the Jensen Injunction will ensure all inmates in ADCRR complexes will receive access to the necessary and deserved health and mental health care and may promote improved wellness outcomes during incarceration and upon release. This is a historically underserved population.

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

ADCRR continues to work directly with Jensen v. Thornell Plaintiffs to comply with all requirements of the Injunction. The Plaintiffs represent the inmate population who are directly impacted by the healthcare services delivered. ADCRR's Jensen Compliance Team, Heath Services Division and senior leadership engagement with NaphCare ensures we demonstrate a higher level of healthcare services. Additionally, the ADCRR communicates with the inmate population regarding specific aspects of the Injunction, as applicable.

Outcomes Supported

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

The Injunction requirements budget proposal furthers the goals of Governor Hobbs in the areas of Public Safety, Border Security, and Corrections Reform. Specifically, the requested funding will allow the ADCRR to fully comply with the Injunction and the constitutional requirements for basic healthcare of inmates (constitutional compliance). Additionally, the Governor's goals related to access to MAT/MOUD treatment services will be amplified as this funding request will be used to sustain MAT/MOUD treatment services for the inmate population, effectively treating substance use disorder. Lastly, Governor Hobbs' goal to increase public safety by reducing recidivism will be furthered when inmates transition from prison to Arizona communities in a healthier, more stabilized manner. By effectively treating underlying medical, mental health, and substance use issues, prior to release, we can expect a positive impact on recidivism.

Performance Measures that will be used to evaluate the outcome

This issue is in alignment with ADCRR's outcome to attain 100% compliance with all court orders and mandates by June 2029.

Annual Objective:

- Increase the number of filled healthcare positions 10% by June 2025

Objective Metrics:

- Number of filled HC positions (CHP FTE and PRN resource pool)
- % of active Medication Assisted Treatment
- % of Hep C Treatment received

Issue Title: Reduce Contraband Introduction via Enhanced Mail Scanning

Issue Number: #2

Cost

1000 – General Fund	<u>\$ 3,121,000</u>
Total	\$ 3,121,000

Summary

Issues of safety, enforcement and contraband are always present and a concern in the prison environment and sometimes require new ways to approach the problem to improve enforcement outcomes. The contraband through the incoming mail issue is an example of ever changing and creative ways that defeat enforcement. Leveraging technology by offsite scanning of incoming non-legal mail would eliminate one avenue for the introduction of contraband.

The FY 2026 request is for a full year of offsite contracted non-legal mail scanning services to interdict illicit drugs that are physically concealed within the documents or saturated in document media. To address legal mail contraband this request includes the purchase of six mail screening/testing scanners with workstations, including a 60-month premium service plan, operator training and installation.

Ongoing: \$2,728,800

One-time: \$392,200

Background

Presently, correctional officers are at risk of coming into contact with potent drugs concealed in saturated papers during the processing of mail. In May 2024, ADCRR created a committee to explore non-legal mail scanning along with policy and operational recommendations. Based on this work and availability of this service in an existing contract, ADCRR is ready to launch this critical need. This new, targeted investment in public safety will mitigate the negative impact of illicit drugs and contraband in our complexes and offices.

AMOUNT: \$2,520,000

The ADCRR currently uses millimeter-wave scanning technology (MailSecur) at three prison complexes. The addition of six more scanning workstations would ensure that each prison complex has access to this technology. Incoming mail and parcels may be scanned for contraband concealed in parcels, letters, or documents saturated with illegal contraband. Legal mail must be physically delivered to the inmate. It cannot be scanned offsite like non-legal mail and electronically delivered to the recipient. Therefore, Legal Mail is scanned on-site and tested for illegal contraband. Mitigating incoming inmate mail contraband introduction is an ever-changing challenge to the prison system. Presently, correctional officers are at risk of coming into contact with potent drugs that are physically concealed within the documents or saturated in document media with liquefied drugs. New approaches to mitigate contraband introduction via inmate mail are required to improve outcomes.

Using millimeter wave technology to scan incoming legal mail can safely and thoroughly inspect mail and help with the interdiction of contraband introduced into prisons via legal mail.

AMOUNT: \$601,000

Ongoing: \$208,800

One-time: \$392,200

Options Considered

ADCRR will partner with external law enforcement entities to augment criminal and contraband interdiction and share intelligence. In collaboration with the Executive, other funding sources across the enterprise may be available to augment the Contraband Interdiction Task Force needs.

Why is the recommended option the best option?

The proposed investments will amplify law enforcement services, contraband and crime reduction, and improve safety and security while creating systemic wellness with positive impacts to daily operations. It supports ADCRR's Contraband Interdiction Task Force and creates intersecting wins with the statewide Drug Interdiction Task Force and other statewide law enforcement efforts

Promoting Equitable Outcomes

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

Drugs and other contraband introduced into the ADCRR system have an adverse impact on staff, the incarcerated population and daily operations. It poses a threat to public, staff, and inmate safety which adversely impacts these same populations. It will also create safer Arizona communities, including carceral populations, which are often underrepresented and marginalized.

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

ADCRR has engaged with external public safety partners to assist us with criminal and contraband interdiction strategies. ADCRR also held internal stakeholder meetings across the agency to identify concerns and brainstorm solutions surrounding crime and contraband introduction into the ADCRR system. These conversations are on-going and the feedback is important to inform the interdiction strategies.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environment and its goal to achieve modernization and sustainability of practices and resources. Improving safety and security while creating systemic wellness will have positive impacts on daily operations and promote a functional prison environment.

Performance Measures may be developed to measure contraband volume mitigated.

Issue Title: Operating Costs Restoration

Issue Number: #3

Cost

1000 - General Fund	<u>\$ 10,610,700</u>
Total	\$ 10,610,700

Summary

The operating costs of ADCRR have continually increased over recent years. However, the operating budget has not been adjusted to accommodate the new demands. This request aims to restore on an ongoing basis an appropriate level of funding for ADCRR to cover its operating expenses.

Background

Various contributing factors including higher energy costs, lingering post-pandemic effects, and generalized rising costs of goods and services are at the root cause of this problem.

Since the ADCRR allocates operating costs internally from a Lump Sum appropriation, increases in the following areas dictate funding decreases to other necessary expenditures.

From 2019 to 2024 costs increased in areas such as:

Description	Estimated Unfunded Amount
8.5% Increase to Utilities	\$ 3,347,839
58% Increase to Vehicle Fuel	\$ 1,859,200
75.5% Increase in ADOA Telecommunication Contract Rate	\$ 3,820,561
56% Increase in Intake and State Issued Inmate Clothing Requirements	\$ 488,600
Body Scanner DHS Licensing and RAD Testing	\$ 21,300
	<u>\$ 9,537,500</u>

AMOUNT: \$9,537,500

Increases in contracted services rates not contemplated in the current budget:

In FY 2024, the City of Goodyear implemented wastewater system upgrades which increased ASPC-Perryville's annual costs by an estimated \$508,300.

ADCRR has three privately held leases due for renewal in FY 2025 and FY 2026. The actual increase is not yet known, however, based on current rental market trends and prior history at these and other locations, ADCRR estimates a need of \$54,900 for the 801 16th Street, Phoenix location due to expire August 31, 2025 based on a \$0.25 per square foot increase. In addition, ADCRR estimates \$3,500 for a 5% increase in rent cost at two Parole locations.

In FY 2020, the ADCRR was appropriated \$272,400 for the Maricopa Reentry Center (MRC) rent; however, the appropriation was not adjusted for the subsequent scheduled annual increases. The annual rent for FY 2023 through FY 2027 is \$500,000. Therefore, this request is for the \$227,600 ongoing unfunded rent cost.

AMOUNT: \$794,300

Operating needs with insufficient funding:

Correctional Series Badge contract - 32% increase or \$14,900

Human Resources staffing non-CO series increased recruitment at \$198,000 and vaccination and drug testing at \$66,000.

Description	Estimated Insufficient Funding
Correctional Series Budget Contract - 32% increase	\$ 14,900
Human Resources Staff Drug Testing	\$ 66,000
Human Resources Recruitment	\$ 198,000
	<u>\$ 278,900</u>

AMOUNT: \$278,900

Options Considered

The ADCRR is working on identifying services that could be reduced, however, most of the cost increases outlined above were previously established or are out of the control of the ADCRR.

Why is the recommended option the best option?

The proper operation of the ADCRR has a direct impact on the safety of inmates, staff, and the community as a whole. While certain efficiencies may and should be identified and implemented, and the use of resources should be maximized, these strategies would not be sufficient to restore the appropriate level of funding.

Promoting Equitable Outcomes

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

The insufficient level of operating budget does not affect any inmate population in particular. The proper level of funding would have a positive impact on the inmate population as a whole by diminishing risk and promoting safety by ensuring a prison system that is appropriately funded.

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

Since this is a strictly operating issue, feedback was obtained only from staff as to their areas needs.

Outcomes Supported

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

This proposal is for overall operating costs and speaks to transparency.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environments and its goal to achieve modernization and sustainability of practices and resources.

Performance Measures may be developed to measure the relative outcome in the near future.

Issue Title: **Contracted Food Services Alignment – Inmate Meals**

Issue Number: #4

Cost

1000 - General Fund	<u>\$14,526,000</u>
Total	\$ 14,526,000

Summary

The ADCRR awarded its Food Services contract for inmate meals in June, 2024. This request is necessary because the FY 2025 budget includes \$12,648,300 in one-time funding for a truly ongoing need and an additional adjustment based on increased projected population and inmate participation levels.

Background

The FY 2025 budget for contracted food services (inmate meals only) is \$49,867,100 and includes a one-time funding of \$12,648,300 from the Transition Program Fund. The current budget supports an inmate price per meal estimate of \$2.05 and assumes a 26,789 projected inmate count at a 92.00% participation rate. Most recent estimates of increases in participation and population indicate additional funding of \$14,256,000 is needed to cover the projected level of expenditures.

Arizona Department of Corrections Rehabilitation and Reentry
FY 2025 Food Projection

	Total
Projected Average Daily Population (ADP)	26,789
<i>FY 2025 Projected Food Expenditures</i>	<i>\$51,744,800</i>
FY 2025 Budget with One-Time Funding	\$49,867,100
\$12,648,300 from the Transition Program Fund (one-time)	\$ (12,648,300)
Increase/(Decrease)	(\$14,526,000)

AMOUNT: \$14,526,000

Options Considered

Since the budget includes a one-time appropriation of \$12.6M from a fund that cannot support it on an on-going basis, we have no other option but to request restoration of ongoing funding from the General Fund. Funding from other non-GF funds is not viable as cash balances have already been tapped in FY 2025 to help with the Executive’s General Fund recovery strategies.

Why is the recommended option the best option?

Investing at the contracted cost level allows ADCRR to utilize its operating resources for other existing and/or critical needs.

Promoting Equitable Outcomes

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

Investing at the required level for contracted food services will ensure inmates receive quality, nutritionally sound meals that may improve outcomes during their incarceration.

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

The discussion was limited to ADCRR staff.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Corrections Reform, Public Safety

Performance Measures that will be used to evaluate the outcome

Detail how you will evaluate the outcome (success/failure metrics) of the solution
Performance Measures may be developed to measure the success of this initiative.

Issue Title: **Non-Capital Equipment Needs**

Issue Number: #5

Cost

1000 - General Fund

\$ 5,196,925

Total

\$ 5,196,925

Summary

Effective May 1, 2024, ADCRR awarded a 1 year contract with option to extend up to 10 years for the maintenance, repair and upgrade services of the perimeter security systems at its correctional facilities. The ongoing annual impact of the new contract is an increase of \$ 1,021,100. The Perimeter Security Systems are located in and or around correctional facilities and or complexes.

ADCRR is currently in the process of implementing a multi-year Capital Improvement project of which approximately \$87M is for the Fire and Life Safety Systems at all prison facilities. To protect this vital investment and to maintain fire code compliance, routine maintenance is essential. ADCRR requests \$1,349,800 of ongoing funding to implement a proper fire and life safety systems maintenance schedule, and to protect the safety of our inmate population and correctional personnel.

ADCRR has Kitchen equipment that is beyond the end of its useful life and should be replaced because of the safety risks it creates.

A significant amount of ADCRR computers are outside of the recommended lifespan. This makes the Agency vulnerable to security risks.

Ongoing: \$2,370,900

One-time: \$2,826,025

Background

ADCRR utilizes various types of perimeter security systems at its correctional facilities to ensure proper controls are in place to safely secure and maintain the safety of its inmate population, correctional personnel and the general public. Current systems include fence detection systems, microwave detection systems, and underground, ported cable detection systems, supporting hardware, computers and related components, UPS's surge suppressors, software and interfaces to other systems such as perimeter lighting systems triggered by an alarm status. Also included in the contract cost is the repair, maintenance and upgrades of the non-lethal electric fence systems and all related hardware, software and interfaces at various ADCRR locations.

AMOUNT: \$1,021,100

The Fire and Life Safety Systems within all ADCRR facilities have failed to meet the code requirements due to inadequate maintenance, system failures and high cost of required maintenance and repairs.

In recent years, the State of Arizona has made significant commitments by investing in the replacement of the failing/aging systems. This request would ensure the investment is protected and, through regular and proper maintenance, ensure the expected life span of the system is achieved or exceeded.

AMOUNT: \$1,349,800

Kitchen equipment that needs replacement include: Ice Machines, refrigerators, steam kettles, etc. This equipment is beyond the end of its useful life and repair costs are usually higher than replacement costs. The upkeep of kitchen equipment is expensive and often requires fixes and or replacement parts on an emergency basis. At times replacement parts are so costly that equipment is removed rather than replaced. The operation of kitchen equipment that is not in optimal condition is a safety risk for the operators and represents a liability for ADCRR.

AMOUNT: \$1,535,300

ADCRR's aging desktops and laptops are on the verge of creating security concerns and compatibility issues with modern security practices. While the average computer lifespan in an enterprise environment is 3-5 years, 43% of ADCRR computers are 6 years or older. In addition, as operating systems (such as Windows) issue regular upgrades, older hardware does not have the required latest technology to support such upgrades, thus this equipment is more susceptible to security risks, lacks functionality and eventually becomes obsolete. This request would fund the replacement of approximately 874 computers. The ADCRR's IT Department assessment is that 4,500 computers are in need of replacement.

AMOUNT: \$1,290,725

Options Considered

There are no alternatives to renewing the contract for the repair, maintenance, and upgrade services of the perimeter security systems. The contract was awarded to the sole bidder. While there is an increase in cost from the previous contract term, the ADCRR procurement team negotiated a significant reduction (33%) from the original bid.

ADCRR is required to meet the fire and safety codes and therefore there are no other available options. By not funding an adequate maintenance schedule, the service life of the equipment will be drastically reduced, the systems will not meet fire code regulations, and the safety of inmates, correctional personnel and the public will be compromised. ADCRR is open to contracting for this requirement or establishing a new FTE.

ADCRR could continue to use and repair aging kitchen equipment, however this option was rejected. If no funding is available for kitchen equipment replacement in FY 2026, the average equipment age

will continue to increase. Deferring the replacement of key equipment beyond the recommended criteria compromises the reliability of the equipment used by staff and inmates.

While the agency's IT Department assessment is that 4,500 computers are in need of replacement, this request is limited to replacing only the oldest computers that may represent a higher security risk as security patches and software updates cannot be applied to the oldest hardware. Additional investments to replace aging computer equipment would be necessary in the near future.

Why is the recommended option the best option?

The continuation of Perimeter Fence services ensures the safety and security of the inmate population, correctional personnel and the general public.

Complying with fire and safety codes is the best strategy to ensure safety in the prison system. In addition, adequate maintenance ensures that the service life expectancy of equipment is attained.

Investing in new kitchen equipment will reduce the risk to our staff and inmate's safety.

Promoting Equitable Outcomes

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

Strategies to comply with safety codes and for the upkeep of critical equipment create a safe, secure, humane correctional system. Staff and the incarcerated populations will benefit from a well-functioning and safe prison environment which will promote improved daily operations.

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

Some potential approaches include surveying affected constituents, consulting existing agency advisory groups, meeting with advocacy organizations that represent the affected population(s), asking front-line staff for feedback from clients second-hand, revisiting previous surveys, etc.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Corrections Reform, Public Safety

Performance Measures that will be used to evaluate the outcome

This proposal aligns with the Strategic Plan Priority to Achieve Modernization and Sustainability of Practices and Resources. The outcome can be evaluated by the compliance with the life cycle replacement schedules, annual certifications and preventative maintenance schedules. Additional Performance Measures may be developed with associated metrics to capture and assess outcomes.

Issue Title: Increased Staff Support

Issue Number: #6

Cost

1000 - General Fund

\$3,632,900

Total

\$3,632,900

Summary

The ADCRR provides staff uniform allowance for correctional series employees to purchase and replace their uniforms. In FY 2023, the allowance amount was increased utilizing existing operating resources.

ADCRR will be awarding a new Food Services Contract for cadet meals at the Correctional Officers Training Academy (COTA) in Tucson. An RFP for the contract for cadet meals is under development and its anticipated award date is December 2024. Until the amount of increase for this contract is known, we include this future need as a PLACEHOLDER for FY 2026 and in the FY 2025 Supplemental request. ADCRR will collaborate with the Executive once the Food Service contract for Cadets is awarded, rates identified, and fiscal impact assessed.

In FY 2023, ADCRR's Office of Inspector General (OIG) assumed supervision for all Interstate Compact Unit operations. Interstate Compact transportation requirements were previously managed at a lower cost under a private contract with one ADCRR staff member serving as the coordinator. ADCRR attempted twice in FY 2023 to contract for these services and did not receive responses to the solicitations.

Background

In FY 2023, ADCRR increased the staff uniform allowance for the Correctional Series from \$720/year to \$1,200/year without seeking additional funding. The \$720 per year staff uniform allowance amount had not been adjusted in over 20 years. As of June 30, 2024, 7,204 total positions are eligible to receive staff uniform allowance. This request is for \$3,457,900 which would adjust the current allocation to fund 100% of the total positions.

AMOUNT: \$3,457,900

COTA provides all pre-service training for ADCRR Correctional Officers and detention officers from many county, tribal and municipal correctional facilities and serves as a state-wide training facility for in-service training including Tactical Support Unit training, Leadership Education and Development Program, Caseworker Academy, Sergeant's Leadership Academy, Canine Academy and other special programs. COTA is a vital resource at the local, state and national level for the law enforcement and private community, providing classroom and meeting space, as well as lodging.

AMOUNT: PLACEHOLDER

Historically, ADCRR has relied on the costly option of air transportation to escort interstate inmates. The OIG has taken steps to incorporate a six-passenger van with security features to transport interstate inmates. This allows ADCRR to manage costs more effectively by utilizing ground transportation over shorter distances, reducing expenses associated with air fare, hotel stays and vehicle rentals. The requested amount would allow the OIG to effectively run this program without negatively affecting its other operational needs.

AMOUNT: \$175,000

Options Considered

An alternative to the Uniform Allowance request would be to limit funding to only currently filled positions which would reduce the amount requested and to ask in the future for additional increases as vacancy rates improve.

No other options were considered for Cadet meals.

ADCRR may attempt to solicit for Interstate Compact Transportation again. An updated scope of work may improve solicitation response; however, it is highly likely that if services are contracted, costs will exceed prior years' contracted costs.

Why is the recommended option the best option?

The proposal is the best option as it aligns the staff uniform allowance amount to current costs of purchasing and replacing uniforms.

Investing at the Food Service contracted cost level allows ADCRR to utilize its existing funds for other critical, operational needs.

Promoting Equitable Outcomes

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

This request impacts positively all staff classifications eligible for uniform allowance.

Investing at the required level for contacted food services will ensure cadets receive quality, nutritionally sound meals that may improve outcomes during their training

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

Feedback from correctional series staff was collected in various surveys, meetings, or in other communications with regard to the previous annual staff uniform allowance amount.

Discussion regarding Cadet meals was limited to ADCRR staff.

Interstate Compact - ADCRR has engaged with external public safety partners to assist us with criminal and contraband interdiction strategies. ADCRR also held internal stakeholder meetings across the agency to identify concerns and brainstorm solutions surrounding crime and contraband.

Outcomes Supported

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

Public Safety, Corrections Reform and Drug Interdiction Task Forces.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with two ADCRR's Strategic Priority to Build a Meaningful and Organizational Culture and Promote the Development of Team and Achieve Modernization and Sustainability of Practices and Resources. A possible performance metrics is to survey staff or as an exit interview question to determine if staff uniform allowance is a contributing factor to retention or regrettable attrition.

Issue Title: **Agency Software**

Issue Number: #7

Cost

1000 - General Fund

\$3,743,900

Total

\$3,743,900

Summary

ADCRR is requesting investments in the Agency’s application software needs and to finalize the migration to cloud-based storage. With cloud based storage, minimizing latency issues is imperative. ADCRR seeks an investment for cloud latency issues utilizing a solution for the current Amazon Web Services (AWS) system. ADCRR data is fragmented and distributed across multiple systems. ADCRR needs to make data driven decisions based on analytics. This requires a cloud based enterprise platform and data warehouse that works with our current AWS system to collect, secure and automate data.

Ongoing: \$3,578,000

One-time: \$165,900

Background

Around FY 2020, ADOA required state agencies to move on-site data storage to cloud-based storage. ADCRR has moved 80 of the 135 Servers to the AWS Cloud, which equates to 60% of the total servers moved. When ADCRR is fully moved to the AWS Cloud, the cost will be \$924,000 annually.

AMOUNT: \$924,000

Because of ADCRR’s data fragmentation across multiple systems, it needs to organize and structure its data to make it accessible for decision making and analytical purposes. Data Lake Solution establishes a data warehouse for ADCRR and has a one-time cost of \$165,900 and an ongoing annual cost of \$144,800 to maintain the data warehouse.

AMOUNT: \$310,700

To address AWS cloud latency issues (delay in network communication), HPE GreenLake, a private cloud enterprise platform can provide solutions based on a consumption model with the ability to expand without replacing the technology and hardware. This solution works with our current AWS system, applications, operating environments, to automate data collection, organization, sharing, and security. There is an annual cost of \$200,000 to implement and maintain.

AMOUNT: \$200,000

ADCRR also requests \$2,309,200 of ongoing costs for application software such as Microsoft Productive Software Licensing and Microsoft Premier Services, Quickbase, TME –Manufacturing and Asset Management Software, Mug Photo, Tablet Software, Shiftboard – Roster Management, Linev-

Capture and Store Body Scanning Images and Recidiviz – Inmate Analysis, as well as staff training applications.

AMOUNT: \$2,309,200

Options Considered

Other systems were considered, but HPE GreenLake and Data Lake Solution work with existing systems and are consumption based platforms reducing the overall cost to the agency.

Why is the recommended option the best option?

Moving to cloud based storage was an ADOA requirement and is outside the control of ADCRR. A consumption based platform that works with our current systems maximizes the systems in place.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
Most of this proposal is a technical issue that has no impact on the equity gaps for historically underserved, marginalized, or adversely affected groups.
2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Outcomes Supported

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

Public Safety, and Corrections Reform.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's strategic priority to Achieve Modernization and Sustainability of Practices and Resources. Appropriate Performance Measures will be developed with associated metrics to capture and assess outcomes.

Issue Title: **ACIS Application Improvements**

Issue Number: #8

Cost

1000 - General Fund

(est.) \$2,000,000

Total

(est.) \$2,000,000

Summary

In continuation of ADCRR's Arizona Correctional Information System (ACIS) improvements, additional programming hours are needed to address the current backlog of required change orders/application improvements.

One-time: \$2,000,000

Background

The Department's offender management data base, Arizona Correctional Information System (ACIS), was deployed in December 2019. There is a gap of needed modules either not implemented at the time or the modules were identified as needing additional enhancements. Additionally, legislative actions each year require modifications to existing systems as well as internal business decisions also requiring modification to the existing code.

The current Maintenance & Operation (M&O) 10,000 programming hours included in the contract to maintain/update/develop ACIS operating system is insufficient to address the current backlog of required change orders/application improvements. The estimated rate for additional programming hours is \$200/hour. For FY 2026, ADCRR is requesting \$2,000,000 of one-time costs to contract for an additional 10,000 programming hours to address the current backlog.

Options Considered

Continue using only the 10,000 budgeted hours for the development work to be done each year. The alternative of not funding this request would continue to delay resolution of system functionality issues, may compromise data accuracy and require time consuming workarounds and/or manual processes.

Why is the recommended option the best option?

ACIS applications improvements are needed to ensure the functionality issues and legislative changes are addressed to mitigate workarounds and/or manual processes.

Promoting Equitable Outcomes

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

This proposal is a technical issue that has no impact on the equity gaps for historically underserved, marginalized, or adversely affected groups.

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

Input from ADCRR staff from across the state over several years has been gathered. ADCRR staff meetings from all areas were held to obtain input on what would save time, reduce workload, and allow them to spend more time on critical job functions. The new system has been implemented and is in need of having all of its modules implemented as well as the additional enhancements. If all modules and enhancements are implemented this will free up time from finding workarounds, then the time savings will be reinvested in completing quality assessments and increasing the time spent with high risk/high needs clients.

Outcomes Supported

How does this issue further the Governor's goals as outlined in the Blueprints?
Public Safety, and Corrections Reform.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's strategic priority to Achieve Modernization and Sustainability of Practices and Resources. Appropriate Performance Measures will be developed with associated metrics to capture and assess outcomes.

Issue Title: Broadband Equity, Access and Development Program

Issue Number: #9

Cost

TBD	<u>\$1,220,500</u>
Total	\$ 1,220,500

Summary

ADCRR's Correctional Officer Training Academy (COTA) requires significant technology upgrades to support modern training facilities that will support correctional cadets and allow them to thrive and succeed. The ASPC-Safford Globe Unit requires broadband upgrades for staff support, increased safety, and to help expand treatment and service access.

Ongoing	\$535,500
One-time	\$685,000

Background

The COTA classroom technology has not been upgraded in nearly two decades. By modernizing classroom, ADCRR will update training modalities, enhancing the learning environment, and establish a solid foundation for our correctional professionals.

The ASPC-Safford Globe Unit has severe communication connectivity problems that require modernization. The current bandwidth speeds cannot maintain the day-to-day operational demands. The current network, running at 4MBPS, requires two days to transfer a 20GB file which significantly impacts their ability to conduct day-to-day business at the complex. Users have extreme latency issues when trying to access cloud resources to fulfill their roles and duties. This includes agency email, access to myriad applications, e.g. ACIS, HRIS, APP, AZ360 FIN, and Google Workspace.

Options Considered

ADCRR does not have capacity in its operating lump sum to support these critical technology investments. The request could be sourced to the general fund; however, Arizona's Broadband Equity, Access and Deployment (BEAD) program may be a more suitable funding source. Arizona's BEAD Project includes "... investments in ... public safety... statewide..." in its Five Year Action Plan (<https://www.azcommerce.com/broadband/arizona-broadband-equity-access-deployment-program/>)

Why is the recommended option the best option?

The Arizona BEAD project funding includes broadband technology public safety investments. COTA also provides academy training to other law enforcement partners. Globe Unit broadband investments may also support improvements for the surrounding community resulting in intersecting wins.

Promoting Equitable Outcomes

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

This proposal is a technical issue that has no impact on the equity gaps for historically underserved, marginalized, or adversely affected groups.

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

Direct feedback from COTA staff and cadets have demonstrated the need to modernize and upgrade classroom technology. Direct feedback from IT staff, Globe Unit staff and NaphCare staff clearly prove the need to improve Globe Unit bandwidth.

Outcomes Supported

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

Investing in COTA Classroom and ASPC-Safford Globe Unit Broadband Modernization aligns with Blueprints goal – Infrastructure: Narrowing the Digital Divide and outcome 1: building out broadband infrastructure.

Performance Measures that will be used to evaluate the outcome

This proposal aligns with ADCRR's objective to enhance safe, secure and functional prison environment and its goal to achieve modernization and sustainability of practices and resources by installing new technology resources across Complexes for staff support, increased safety, and to help expand treatment and service access and strategically invest in recruiting, preparing and retaining motivated and committed staff.

Performance Measures may be developed to measure the success of this initiative.

Issue Title: Technical Adjustments

Issue Number: #10

Cost

DC2379 – Transition Program Fund	(\$12,648,300)
DC2000 – Federal Funds	(\$2,705,485)
DC 2500 – IGA/ISA Fund	(\$981,298)

Total

Summary

The Correctional Officer Retirement Plan (CORP) and the Arizona Retirement System (ASRS) contribution rates may change every year based on actuarial valuations. The actual contribution rate annual increase/decrease for FY 2026 will not be known until December 2024. If there is a rate increase, ADCRR does not have sufficient funding within its appropriation to assume the increase. This proposal also includes Technical and One-time Funding Adjustments due to one-time appropriations or changes/eliminations of grant funding.

AMOUNT: (\$16,335,083)

Background

This proposal intends to provide reference for the budgetary requirement if the contribution rates change by 1%. The actual impact of retirement adjustments in FY 2026 will not be known until actuarial assessments are published in December 2024. Based on current contribution rates for FY 2025 a 1% increase would cost an additional:

ASRS	\$864,100
CORP Tier I & II	\$2,289,000
CORP Tier III	\$2,629,400

Retirement	FTE	Percentage of Staff	Average Salary	Base Salary	FY 2025 Employer Contribution	FY 2025 Employer Contribution at 1% increase	1% Total Annual Increase
ASRS ¹	1510	15%	\$ 57,227	\$ 86,412,500	\$ 10,602,800	\$ 11,466,900	\$ 864,100
CORP Tier I & II	3568	35%	\$ 64,154	\$ 228,900,100	\$ 16,334,300	\$ 18,623,300	\$ 2,289,000
CORP Tier III ²	5070	50%	\$ 51,861	\$ 262,934,200	\$ 20,245,900	\$ 22,875,300	\$ 2,629,400
No Retirement	17	0.2%	\$ 58,914	\$ 1,001,500	\$ -	\$ -	\$ -
Total	10165	100%	\$ 56,985	\$ 579,248,300	\$ 47,183,000	\$ 52,965,500	\$ 5,782,500

¹ ASRS includes contribution for long term disability

² CORP Tier III excludes contribution for long term disability

Once the actual FY 2026 rates are published, we will revise accordingly.

AMOUNT: PLACEHOLDER

Statutory references

A.R.S. 38-891 - Employer and member contributions

A.R.S. 38-736 - Member contributions

A.R.S. 38-848 J. 10 - Board of trustees; powers and duties; independent trust fund; administrator; agents and employees

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

Technical and One-time Funding Adjustments:

Technical Adjustments – one-time appropriation removal:

- FY 2025 One-time food contract increase (\$12,648,300)

Federal Funds (DC2000) will see a decrease of \$2,705,485 in FY 2026 due to funds becoming unavailable for multiple reasons such as grants expiring, funds being fully expended, or grants are no longer being offered.

- Federal Funds (\$2,705,485)

It is anticipated the IGA/ISA Fund (DC2500) will have an expenditure reduction in FY 2026 due to expiration of multi-year programs for the Lewis/Yuma Lock, Fire, and HVAC project, SES Bulletproof Vest Program and the Prisoner Extradition and Transfer Equipment (PETE) Grant.

- IGA/ISA Fund (\$981,298)

Options Considered

These are technical adjustments with no alternatives

Why is the recommended option the best option?

These are technical issues. Retirement adjustments estimates are provided to bring awareness to employer retirement contribution changes.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

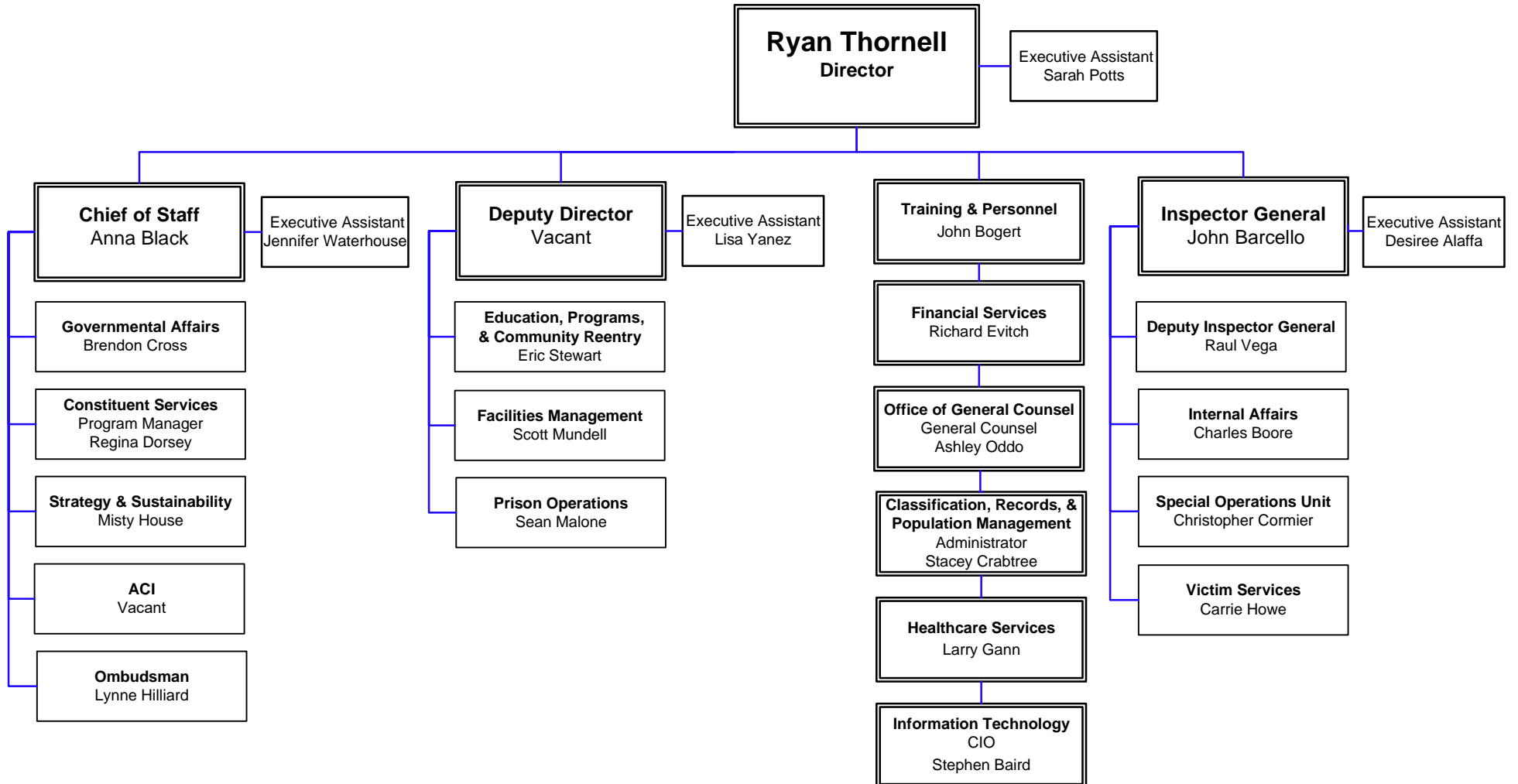
Outcomes Supported

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

Performance Measures that will be used to evaluate the outcome

While there are no direct performance measures for this proposal, it does align with two of ADCRR's goals to build a meaningful organizational culture and promote a sense of team by demonstrating fiscal accountability through transparent financial practices and reporting and to achieve modernization and sustainability of practices and resources by promoting fiscal accountability.

Arizona Department of Corrections Rehabilitation & Reentry



ADC Facilities by Security Level/Mission

GP = General Population
M = Medical
MH = Mental Health
PC = Protective Custody
SO = Sex Offenders
R = Reception

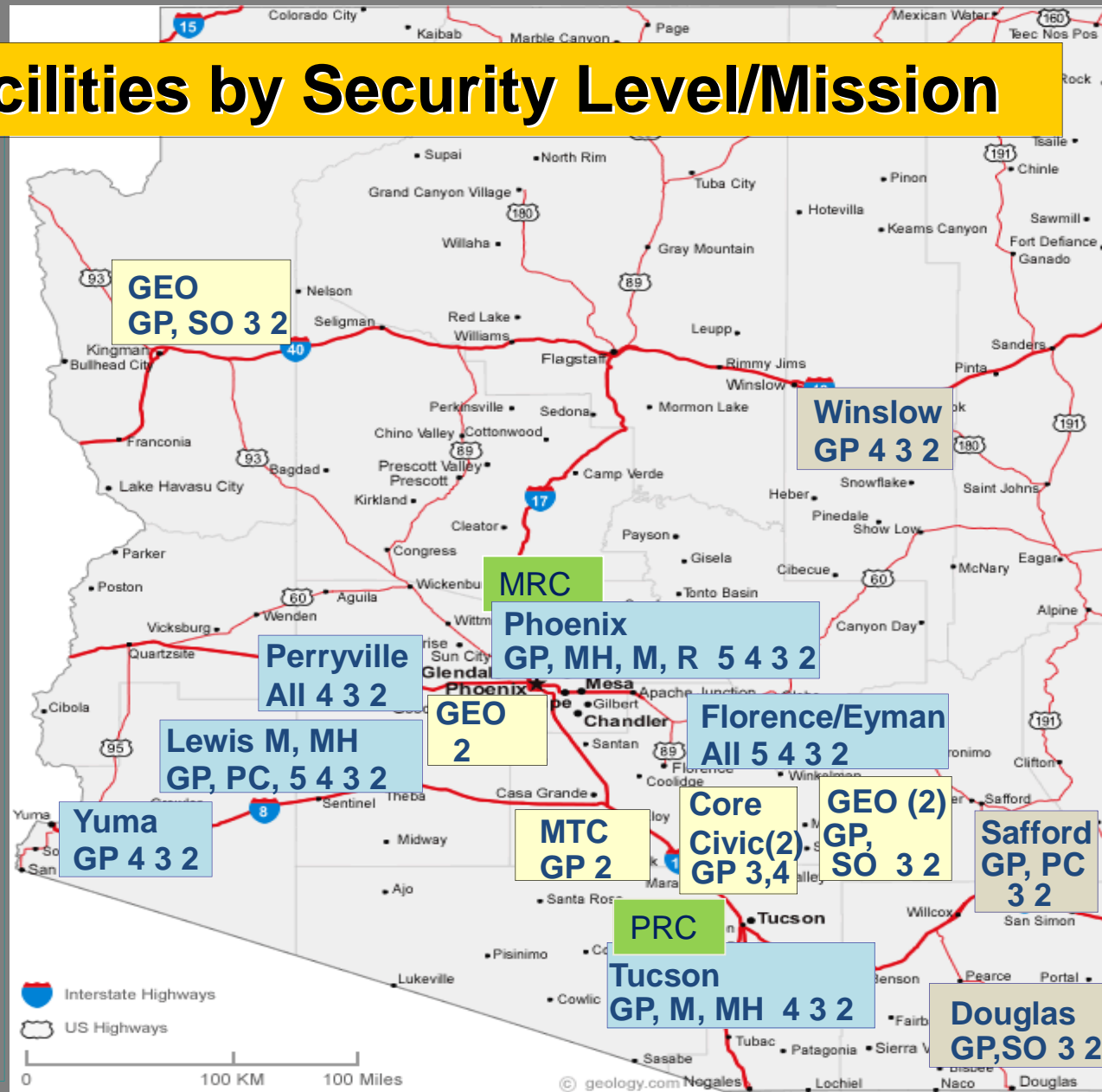
Physical Security Levels
5 = Highest (maximum)
4 = High (High)
3 = Moderate (medium)
2 = Low

ADC Owned & Operated
Non-Corridor Prison

ADC Owned & Operated
Corridor Prison

ADC Contracted Private Prison
Corridor Facility with Placement
Restrictions

ADC Reentry Centers



**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2026 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, Struck Love Bojanowski & Acedo PLC and Maricopa, Pinal, and Yuma Counties.

6223 – EXTERNAL ENGINEER/ARCHITECT COSTS - CAPITALIZED

These are charges for Engineering and architectural costs, paid to external entities, which are related to projects that will be capitalized. Vendors include DLR Group.

6241 – TEMPORARY AGENCY SERVICES

These are charges for services provided by temporary staffing agencies. Vendors include Acro Service Corp.

6259 – OTHER MEDICAL SERVICES

These are charges for medical, dental, or mental health services provided by ADCRR contracted vendors for inmate healthcare; for mental and psychological employment or pre-employment staff screenings; for high health costs (payments to ADCRR private prisons contracted vendors for inmate health costs in excess of medical cap); and for substance abuse, behavior modification programs and transitional services for inmates and released offenders. Vendors include NaphCare Inc, Cardinal Health 110 LLC, Building Blocks Counseling LLC., Sage Counseling Inc., Avertest LLC., and MBI Industrial Medicine Inc.

6261 – INSTITUTIONAL CARE

These are charges for the secure institutional care of inmates. These include the in-state private prison per diem costs. Vendors include GEO Secure Services LLC, Core Civic Inc., and Management and Training Corp.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2026 BUDGET REQUEST**

6271 – EDUCATION, TRAINING & RELATED SERVICES

These are charges for education and training services provided by individuals and community colleges to inmates and staff, including charges for GED testing and education materials. Providers for inmate Career and Technical Education training include Maricopa, Pinal (Central Arizona College), Graham, Pima, Cochise Counties Community College Districts; Arizona Western College in Yuma, Persevere and Foundation for Blind Children. Technical training for staff; ESCO Institute LTD, Glock Inc., HeartFit For Duty, LLC, Marzano Resources LLC.

6291 – VENDOR TRAVEL [TAX REPORTABLE]

These are charges to reimburse vendors for travel expenses and allowances. This is to be used for most vendor travel and in all cases where the agency has not collected original travel related receipts from the vendor and where no agreement for the vendors not claiming a deduction exists. Vendors include SRFrakes Consulting, Pannone Lopes Devereaux OGara LLC, Personal Development Consultants, and several individual [small business] court-appointed monitors.

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 Desert Physician Advisory Services, Falcon Correctional and Community Services Inc, SRFrakes Consulting, Attenti US Inc., PREA Auditors of America LLC., Abel Funeral Services Inc., Service Point of Arizona LLC., and Cochise, Coconino, La Paz, Maricopa, Pinal, Pima, Santa Cruz, Yavapai, and Yuma Counties.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2026 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 Freightliners of Arizona LLC.

8471 – OTHER EQUIPMENT – CAPITAL PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of other equipment such as kitchen equipment, metal detectors, trash compactors, and automotive shop equipment. Vendors include LINEV Systems, Technical Communities Inc., Codex Corporation, Freightliner of Arizona LLC., Raysecur Inc., and Sherwin-Williams Corporation.

8491 – OTHER CAPITAL ASSET PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of capital assets not listed elsewhere. Our most common item in this category is untrained service canines to be trained as K9 prospects; vendors include Zdenek Jan Blabla .

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2026 BUDGET REQUEST**

NON-CAPITAL EQUIPMENT BUDGET JUSTIFICATION

8521 – FURNITURE – NON-CAPITAL PURCHASE

These are charges associated with the purchase of furniture with a cost of less than \$5,000, including chairs, desks, bookcases, or other furnishings as required. Vendors include Office Depot, Lowes, Staples, ACI, and WW Grainger Inc.

8531 – COMPUTER EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of computer equipment with a cost of less than \$5,000 such as desktop computers, servers, and other information technology equipment. Vendors include Milestone Computer Technology, and Office Depot.

8561 – TELECOMMUNICATION EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of telecommunications equipment with a cost of less than \$5,000. Vendors include Vodafone Airtouch Licenses LLC., Bluum USA Inc., Anixter Inc., Electronic Security Concepts and Office Depot Business Solutions LLC.

8571 – OTHER EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of all other equipment with a cost of less than \$5,000 such as diagnostic equipment, shop repair equipment, kitchen equipment, laundry equipment, security equipment (bulletproof vests, tear gas ejector, etc.), metal detectors, and other equipment as required. Vendors include Bluum USA Inc., Coin and Professional Equipment CO., Chefs Depot Inc., , and WW Grainger Inc.

8573 – WEAPONS – NON-CAPITAL PURCHASE

These are charges associated with the purchase of law enforcement equipment such as 40MM launchers, reload kits, and Tasers with a cost of less than \$5,000. Vendors include Proforce Marketing Inc

8581 – PURCHASED OR LICENSED SOFTWARE/WEBSITE

These are charges associated with the cost of purchasing or licensing software/website to be expensed. Vendors include SHI International Corp., Insight Public Sector, Marzano Resources LLC. and CDW Government Inc.

ARIZONA DEPARTMENT OF CORRECTIONS

FY 2026 Budget Request

Standard Equipment Matrix

Item	PACKAGE NUMBERS			
	1 Grade 23 and Up	2 Grade 18 thru 22	3 Grade 11 thru 17	4 Correctional Series
Bookcase, 60", 3 Adjustable Shelf	400	400	400	
Calculator (Electronic – 12 digit heavy duty)	100	100	100	
Chair, Ergonomic Swivel, with Arms	300	300	300	
Chair, Side, with Arms	200	200		
Computer HP, Monitor & Software License Fee	2,500	2,250	1,850	
Credenza, Exec, Wood (71"X20"X29")	400			
Desk, Conventional, Dbl Pedestal 30" X 60"	1,300	1,300	1,300	
File Cabinet, 4-Dwr Lateral w/Lock (Legal Size)	1,100	1,100	1,100	
Round Work Table	200			
Telephone Set - Cisco CP8845	300	300	300	
Badge				45
Flashlight - Rechargeable				115
Gloves				30
Hand Cuffs/Carrier				60
Pepper Spray/Carrier				80
Radio, Carry Case Leather two knob				70
Charger, single unit desktop				60
Radio, Motorola APX 4000				1,750
Radio, Batteries (2 each required)				190
CPR Mask [2]				5
2026 TOTAL COST	\$ 6,800	\$ 5,950	\$ 5,350	\$ 2,405

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-24		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT											
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED			TEMPORARY		TOTAL S.U./T.S.U.	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL				
ASPC-DOUGLAS																				
MIN	Gila	GP	632		632			632			0	431		0	431	0	431	15	446	
MED	Mohave	GP	803		803	140		943			0	803		133	936	0	936	9	945	
	Complex Detention	DET			0			0		44	44	88			88	48	48	1	49	
MH	Complex Mental Health Watch	MH								1	1	1			1	0	0	0	0	
MIN	Eggers	GP	240		240			240			0	227		0	227	0	227	0	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	140	0	2045	45	44	89	1461	0	133	1594	48	1642	25	1667	
ASPC-EYMAN																				
MED	Cook	SO	796		796	648		1444				796		391	1187	0	1187	6	1193	
MED	Meadows	SO	796		796	483		1279				796		259	1055	0	1055	4	1059	
	Meadows Detention	DET			0			0		40	40	0		0	0	0	0	0	0	
CLOSE	Rynning A37	SO			0	80		80						45	45	0	45	1	46	
CLOSE	Rynning A37	SO	600		600			600				321			321	0	321	3	324	
CLOSE	Rynning Death Row		200		200			200				94			94	0	94	0	94	
MAX	SMU I	GP	486		486	330		816				0		0	0	0	0	0	0	
MAX	Browning SO	SO	20		20	0		20				20			20	0	20	0	20	
CLOSE	SMU I SO CLOSE	SO	328		328	200		528				0		0	0	0	0	0	0	
MAX	Browning PC	PC	30		30			30				15			15	0	15	5	20	
	SMU I Detention	DET			0			0		112	0	112			0	0	0	0	0	
MH	SMU I M/H Watch	MH		24	24			24					0		0	0	0	0	0	
INTAKE	Browning Intake	GP	30		30	30		60				3	0	0	3	0	3	0	3	
MAX	Browning Unit	GP	310		310	0		310				100		0	100	0	100	6	106	
	Browning Detention	DET			0			0		14	226	240				118	118	2	120	
MAX	Browning STG	STG	125		125	5		130				23		0	23	0	23	4	27	
MAX	Browning D/Row	DR	39		39	9		48				12		0	12	0	12	0	12	
CLOSE	Browning MH Treatment	MH		30	30			30					25		25	0	25	3	28	
MH	Browning M/H Watch	MH		30	30			30					21		21	0	21	2	23	
CLOSE	Browning BMU	MH		30	30			30					16		16	0	16	2	18	
CLOSE	Browning MH Treatment II	MH	0	30	30			30					28		28	0	28	2	30	
MAX	Browning RSHF	GP	45		45	5		50				15		0	15	0	15	1	16	
	Anthem Hospital	MED								16		16				14	14	4	18	
MED	South Unit	SO	544		544	421		965				544		27	571	0	571	2	573	
TOTAL			4349	144	4493	2211	0	6704	182	266	448	2739	90	722	3551	132	3683	47	3730	
ASPC-PERRYVILLE-F																				
MED	Santa Cruz	GP	768		768			768			0	736		0	736	0	736	14	750	
CLOSE	Lumley 1	GP	384		384			384			0	220		0	220	0	220	2	222	
CLOSE	Lumley MH Treatment I	MH		42	42			42					27		27	0	27	0	27	
CLOSE	Lumley MH Treatment II			16	16			16					0		0	0	0	0	0	
CLOSE	Perryville SNU	MED					10	10						5	5	0	5	0	5	
MED	Lumley Medium	GP	192		192			192				191		0	191	0	191	0	191	
CLOSE	Perryville Watch Cells	MH		6	6		14	20					6		5	11	0	11	0	
	Recp&Asmnt	GP	114		114			114				46		0	46	0	46	1	47	
CLOSE	Lumley PC	PC	2		2			2				1		0	1	0	1	0	1	
	Lumley Detention	DET			0			0		12	12				0	2	2	0	2	
CLOSE	Building 45 Central MH Unit	MH		12	12			12		2	2			8	8	0	8	0	8	
CLOSE	Treatment MH Ward	MH					16	16							7	7	0	7	0	
MIN	San Pedro	GP	432		432			432			0	0		0	0	0	0	0	0	
MED	Santa-Maria	GP	336		336		4	340				0		0	0	0	0	0	0	
	Santa Maria Detention	DET								24	20	44			0	0	0	0	0	
CLOSE	Perryville IPC	MED		10	10		5	15					3		3	0	3	0	3	
MIN	Piestewa	GP	210		210			210				206		0	206	0	206	1	207	
MIN	Piestewa Second Chance Center	GP	50		50			50				48		0	48	0	48	0	48	
MIN	Santa Rosa	GP	390		390			390			0	361		0	361	0	361	26	387	
MIN	San Carlos	GP	1250		1250	80		1330				1250		59	1309	0	1309	1	1310	
TOTAL			4128	86	4214	84	45	4343	38	20	58	3059	44	59	3179	2	3181	45	3226	
ASPC-PHOENIX																				
INTAKE	Reception	GP	207		207	129		336			0	207		49	256	0	256	1	257	
MIN	Inmate Worker	GP	30		30	31		61			0	30		31	61	0	61	0	61	
	B-Ward IPC	MED		40	40		30	70					40		42	0	42	1	43	
CLOSE	Flamenco Ida Ward- M	MH		25	25		12	37					22		22	0	22	4	26	
MH	Flamenco Mental Health Watch	MH		15	15		11	26					13		13	0	13	0	13	
CLOSE	Flamenco John PS- M	MH		30	30			30			0			22	22	0	22	0	22	
CLOSE	Flamenco King - M	MH		35	35			35					35		35	0	35	0	35	
CLOSE	Flamenco-George	MH		20	20			20			0		15		15	0	15	0	15	
MED	Aspen/SPU	MH		150	150			150					150		150	0	150	0	150	
TOTAL			237	315	552	160	53	765	0	0	0	237	297	80	616	2	616	6	622	

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-24		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT												
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED			TEMPORARY			TOTAL S.U./T.S.U.	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL					
ASPC-LEWIS																					
CLOSE	Morey	GP	800		800			800				706			706	0	706	16	722		
	Morey Detention	DET			0			0	80		80					77	77	3	80		
CLOSE	Rast	PC	260		260			260				185			185	0	185	7	192		
CLOSE	Rast II	PC	48		48			48				0			0	0	0	0	0		
CLOSE	RAST III	PC	72		72			72				71			71	0	71	0	71		
MAX	Rast PC	PC	296		296			296				32			32	0	32	1	33		
CLOSE	Rast IV	PC	204		204			204				103			103	0	103	2	105		
	Rast MHW	MH		24	24		4	28					22	0	22	0	22	1	23		
CLOSE	Buckley MHTP	MH		50	50			50					29	0	29	0	29	0	29		
	Lewis IPC	MED			0		17	17						0	0	9	9	0	9		
MED	Barchey	SO	800		800		290	1090				522		0	522	0	522	3	525		
	Stiner Detention	DET							70		70					52	52	4	56		
MIN	Bachman PC	PC	112		112		76	188				112		67	179	0	179	0	179		
MED	Bachman GP	GP	300		300		76	376				283		0	283	0	283	18	301		
MIN	Bachman PC RSAT	PC	188		188			188				128		0	128	0	128	0	128		
	Bachman Detention	DET							80		80					46	46	2	48		
CLOSE	Buckley PC	PC	700		700			700				592			592	0	592	18	610		
CLOSE	buckley PC II	PC	50		50			50				0		0	0	0	0	0	0		
MED	Stiner PC 1	PC	400		400		175	575				400		14	414	0	414	4	418		
MED	Stiner PC II	PC	380		380		228	608				358		0	358	0	358	6	364		
MED	Stiner PC MH	MH		20	20			33						12	12	0	12	1	13		
CLOSE	Sunrise Male Minors	GP	75		75			75				45		0	45	0	45	1	46		
CLOSE	Sunrise Female Minors	GP	11		11			11				1		0	1	0	1	0	1		
CLOSE	Sunrise Minors Reception	GP	14		14			14				1		0	1	0	1	0	1		
MIN	Eagle Point	GP	300		300			300				0		0	0	0	0	0	0		
TOTAL			5010	94	5104	845	34	5983	230	0	230	3539	51	81	3683	184	3867	87	3954		
ASPC-SAFFORD																					
MIN	Fort Grant	GP	588		588			588				535		0	535	0	535	0	535		
	Miles Detention	DET							24		24					37	37	5	42		
MH	Miles Mental Health Watch	MH							1		1					1	1	0	1		
MIN	Graham	GP	615		615			615				540		0	540	0	540	0	540		
MED	Tonto	PC	250		250		160	410				250		114	364	0	364	3	367		
	Tonto Detention	DET							6		6					0	0	0	0		
MIN	Globe	GP	250		250			250				235			235	0	235	0	235		
	Globe Detention	DET							9		9					0	0	0	0		
TOTAL			1703	0	1703	160	0	1863	40	24	64	1580	0	114	0	1674	38	1712	8	1720	
ASPC-TUCSON																					
CLOSE	Cimarron	GP	648		648			648				644		0	644	0	644	6	650		
	Cimarron Detention	DET							48		48					109	109	1	110		
MH	Rincon MH Watch	MH		79	79		6	85					44	0	44	0	44	1	45		
	Rincon IPC	MED					66	66						60	60	0	60	5	65		
CLOSE	Rincon S.N.U.	MED		16	16			16					14	0	14	0	14	0	14		
CLOSE	Cimarron Transitory	TRANS				24		24						6	6	0	6	0	6		
CLOSE	Rincon	GP	200		200			200				199		6	199	0	199	5	204		
CLOSE	Rincon MH Program	MH		487	487		23	510					426	0	426	0	426	2	428		
CLOSE	Rincon MH II	MH		58	58			58					49	0	49	0	49	0	49		
MED	Santa Rita	GP	768		768			768				762		0	762	0	762	3	765		
MED	Manzanita S.N.U.	MED		25	25		20	45					25	0	45	0	45	0	45		
MED	Manzanita RSAT	GP	179		179		107	286		0	0	179		47	226	NA	226	3	229		
MED	Manzanita Second Chance Center	GP	48		48			48				46			46	NA	46	1	47		
MED	Manzanita Mental Health	MH		24	24			24					17	0	17	0	17	0	17		
MED	Manzanita Residential	MED		58	58			58					58	0	58	0	58	0	58		
	Manzanita Detention	DET			0			0	12		12				22	22	0	22			
MED	Winchester	GP	400		400		336	736				400		299	699	0	699	8	707		
	Winchester Detention	DET							12		12				0	0	0	0			
	Complex Detention	DET			0			0	40		40				0	78	78	0	78		
CLOSE	Catalina SNU	MED		200	200			200						137	137	0	137	3	140		
	Catalina IPC	MED		100	100			100						0	0	0	0	0	0		
MIN	Whetstone	GP	1250		1250			1250				1181		0	1181	0	1181	19	1200		
	St. Mary's	MED							12		12				6	6	0	6			
TOTAL			3493	1047	4540	467	115	5122	124	111	235	3411	770	352	80	4613	215	4828	57	4885	
ASPC-WINSLOW																					
MIN	Coronado	GP	492		492			492				0		164	164	0	164	0	164		
CLOSE	Kaibab	GP	800		800			800				0		318	318	0	318	4	322		
	Complex Detention	DET			0			0	19		19				0	30	30	0	30		
MH	Kaibab Mental Health Watch	MH							1		1				1	1	0	1			
MIN	Apache	GP	334		334			334				0		321	321	0	321	0	321		
	Apache Detention	DET							12		12				0	0	0	0	0		
TOTAL			1626	0	1626	0	0	1626	32	19	51	803	0	0	0	803	31	834	4	838	
ASPC-YUMA																					
MED	Cheyenne	GP	800		800		324	1124				800		285	1085	0	1085	23	1108		
	Cheyenne Detention	DET			0			0	40		39				78	78	0	78			
MIN	Cocopah	GP	250		250			250				0		233	233	0	233	17	250		
CLOSE	Dakota Y13	GP	800		800			800				0		793	793	0	793	8	801		
	Dakota Detention	DET			0			0	80		80				80	80	1	81			
MH	Dakota MH Watch	MH							16		16				16	16	0	16			
MED	Cibola	GP	1250		1250		16	1266				1235		0	1235	0	1235	29	1264		
MIN	La Paz	GP	1250		1250			1250				1193		0	1193	0	1193	6	1199		
TOTAL			4350	0	4350	340	0	4690	136	39	175	4254	0	285	0	4539	174	4713	84	4797	
TOTAL IN-STATE			26801	1686	28487	4407	247	33141	827	523	1350	21063	1252	1826	111	24252	824	25076	363	25439	

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-24		OPERATING CAPACITY									INMATE COMMITTED POPULATION AS MIDNIGHT									
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED		TEMPORARY		TOTAL S.U./T.S.U.	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL	
			G.P.	M/MH	TOTAL	T/G.P.	T/M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T/M/MH					TOTAL
CONTRACT BEDS																				
MED	CACF - GEO	SO	1000		1000	280		1280	40		40	1000		264		1264	0	1264	3	1267
MIN	Phx. West- GP- GEO	GP	200		200			200	19		19	184		0		184	2	186	1	187
MIN	Phx West 2nd Chance Center GEO	GP	200		200			200				163		0		163	0	163	0	163
MIN	Flor. West- GEO	GP	600		600	150		750	14	11	25	600		90		690	15	705	0	705
MED	Kingman GEO- Huachuca	SO	1400		1400	108		1508	73		73	1400		92		1492	8	1500	5	1505
MIN	Kingman GEO- Cerbat	GP	2000		2000			2000	80		80	1731				1731	39	1770	5	1775
MIN	Marana - MTC	GP	500		500			500	7		7	0		0		0	0	0	0	0
MED	Red Rock- GP- CCA	GP	2000		2000	24		2024				1893		0		1893		1893	30	1923
DET	Red Rock Det- CCA	DET							78		78						60	60		60
CLOSE	La Palma- Core Civic	GP	1020		1020			1020	7		7	456				456	7	463	6	469
CLOSE	La Palma- Core Civic	GP	80		80			80				0				0		0	0	0
MED	La Palma -Core Civic	GP	1606		1606			1606				1492				1492		1492	18	1510
DET	La Palma-Core Civic	DET							120		120						133	133	2	135
TOTAL CONTRACT			10606	0	10606	562	0	11168	438	11	449	8919	0	446	0	9365	264	9629	70	9699
TOTAL IN-STATE			26801	1692	28493	4407	247	33141	827	523	1350	21063	1252	1826	111	24252	824	25076	363	25439
TOTAL CONTRACT			10606	0	10606	562	0	11168	438	11	449	8919	0	446	0	9365	264	9629	70	9699
GRAND TOTAL			37407	1692	39093	4969	247	44309	1265	534	1799	29982	1252	2272	111	33617	1088	34705	433	35138
TOTAL STATE MALE			22562	1600	24162	4323	202	28687	789	503	1292	18003	1208	1767	94	21072	822	21894	318	22212
TOTAL CONTRACT MALE			10606	0	10606	562	0	11168	438	11	449	8919	0	446	0	9365	264	9629	70	9699
TOTAL MALE			33168	1600	34768	4885	202	39855	1227	514	1741	26922	1208	2213	94	30437	1086	31523	388	31911
TOTAL STATE FEMALE			4239	86	4325	84	45	4454	38	20	58	3060	44	59	17	3180	2	3182	45	3227
GRAND TOTAL			37407	1688	39093	4969	247	44309	1265	534	1799	29982	1252	2272	111	33617	1088	34705	433	35138
STATE MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	OUT COUNT			COMMUNITY SUPERVISION OFFENDERS										
MINIMUM CUSTODY		6661	107	6768	5643	1125				Arizona Parole Prior TIS				85						
MEDIUM CUSTODY		8791	3437	12228	10401	1827	Hospital			Interstate Parole				551						
CLOSE CUSTODY		6810	339	7149	5431	1718	Fire Crew			Work Furlough				0						
MAXIMUM CUSTODY		1351	349	1700	238	1462	Other Work			Home Arrest				18						
RECEPTION -MAX		237	159	396	260	136	Court			Truth in Sentencing (TIS)				4707						
INPATIENT CARE UNIT		140	113	253	117	136	Total Out													
MH WATCH		172	21	193	122	71	OUT TO COURT/AGENCY BREAKDOWN			Total				5361						
TOTAL		24162	4525	28687	22212	6475	Apache			Maricopa Re-Entry Center				Sex Offender	Non-Sex Offender					
CONTRACT MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES														
MINIMUM CUSTODY		3500	150	3650	2830	820	Cochise			Sanctioned				26	26					
MEDIUM CUSTODY		6006	412	6418	6265	153	Coconino			Intensive Treatment				18	18					
CLOSE CUSTODY		1100	0	1100	604	496	Gila			Without Placement				0	0					
TOTAL		10606	562	11168	9699	1469	Graham			Total Maricopa Re-Entry Center				44	44					
							Greenlee							0	0					
TOTAL MALE		34768	5087	39855	31911	7944	Maricopa			Pima Re-Entry Center				Sex Offender	Non-Sex Offender					
STATE FEMALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES														
MINIMUM CUSTODY		2432	80	2512	1952	560	Mohave			Sanctioned				9	7					
MEDIUM CUSTODY		1296	4	1300	942	358	Navajo			Intensive Treatment				27	24					
CLOSE CUSTODY		467	26	493	272	221	Pima			Without Placement				0	0					
RECEPTION		114	0	114	47	67	Pinal			Total Pima Re-Entry Center				36	31					
INPATIENT CARE UNIT		10	5	15	3	12	Santa Cruz			Community Corrections Grand Total				5361						
MH WATCH		6	14	20	11	9	Yavapai													
TOTAL		4325	129	4454	3227	1227	Yuma			COUNTY JAIL INTAKE				Male	Female	Both				
GRAND TOTAL		39093	5216	44309	35138	9171	La Paz			County Jail Intake 06/30/24				0	0	0				
RATED/TEMP BED VACANCY		MINIMUM	MEDIUM	CLOSE	MAXIMUM	TOTAL	Other			County Jail Transfers Pending				0	0	0				
MALE RATED BED VACANCIES:		1688	0	1875	1113	4676	Federal			Inside Count				31523	3182	34705				
MALE TEMP BED VACANCIES:		257	1980	339	349	2925	Total Court Out			Outside Count				388	45	433				
TOTAL MALE BED VACANCIES:		1945	1980	2214	1462	7601				Official Daily Count				31911	3227	35138				
FEMALE RATED BED VACANCIES:		480	354	195	NA	1029														
FEMALE TEMP BED VACANCIES:		80	4	26	NA	110														
TOTAL FEMALE BED VACANCIES:		560	358	221	NA	1139														
GRAND TOTAL VACANCIES		2505	2338	2435	1462	8740														

RATED BEDS PLUS TEMPORARY BEDS – OPERATING CAPACITY (R+T=OC).

SPECIAL USE BEDS ARE NOT INCLUDED IN THE OPERATING CAPACITY.

INMATES TEMPORARILY ASSIGNED TO SPECIAL USE BEDS ARE INCLUDED IN THE TOTAL POPULATION COUNT AND ARE REFLECTED IN THE TOTAL OPERATING CAPACITY VACANCIES.

THEREFORE THE BED VACANCY NUMBER CAN BE NEGATIVE WHEN THE NUMBER OF INMATES IN SPECIAL USE BEDS EXCEED THE VACANCIES IN OPERATING CAPACITY.

State of Arizona Federal Funds Statement

Transmittal Statement

Department of Corrections

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2026.

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

Agency Head Signature *Ryan Thornell, Director*

Grant Name	FY 2024 Expenditures	FY 2025 Expenditures	FY 2026 Expenditures
American Rescue Plan IDEA Part B	0.02	0	0
Crime Victim Assistance	122.1	-0.01	0
Crime Victim Assistance (VOCA)	386.7	512.72	182.29
Education Stabilization Fund	30.3	0	0
Epidemiology and Laboratory Capacity for Infectious Diseases	709.3	0	0
HIV Care Formula Grants	87.26	0	0
National School Breakfast Program	35.3	6.84	7.9
National School Lunch Program	50.14	16.91	7.7
Opioid STR	384.22	326.19	28.25
Residential Substance Abuse Treatment for State Prisoners	2.89	566.38	152.65
Residential Substance Abuse Treatment for State Prisoners (RSAT)	77.26	0.32	0
Second Chance Act Reentry Initiative	325.44	411.21	0
Special Education Grants to States	113.44	234.52	0
State Criminal Alien Assistance Program	10,910.18	5,455.1	5,455.1
Summer Food Service Program for Children	4.57	3.98	0
Title I State Agency Program for Neglected and Delinquent Children and Youth	67.35	394.39	0
Workforce Investment Opportunity Act - Adult Programs	682.17	826.33	215.5
Workforce Investment Opportunity Act - Dislocated Worker	32.56	0	0

Listing of All Federal Funds by Grant

Agency:	DCA Department of Corrections				
Title:	National School Breakfast Program				
AFIS Grant No:	DCA22018	CFDA:	10.553	Grantor:	School Breakfast Program
Periodic:	On-Going	Start Date:	7/01/2009	End Date:	6/30/2023
Type of Grant:	Formula Funding	If Other, Explain:	2023 National School Breakfast Program. Funding is passed through the AZ Dept. of Education from the US Dept. of Agriculture. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required		
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To assist States in implementing a nutritious nonprofit breakfast service for school children, through meal reimbursements and food donations.				

X

Title:	National School Lunch Program				
AFIS Grant No:	DCA22019	CFDA:	10.555	Grantor:	National School Lunch Program
Periodic:	On-Going	Start Date:	7/01/2009	End Date:	6/30/2023
Type of Grant:	Formula Funding	If Other, Explain:	2023 National School Lunch Program. Funding is passed through the AZ Dept. of Education from the US Dept. of Agriculture. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required		
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To assist States, through cash grants and food donations, in providing a nutritious nonprofit lunch service for school children and to encourage the domestic consumption of nutritious agricultural commodities.				

X

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections		
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Title:	Crime Victim Assistance			
AFIS Grant No:	DCA20010	CFDA:	16.575	Grantor: Crime Victim Assistance
Periodic:	Periodic Renewal	Start Date:	10/01/2020	End Date: 9/30/2024
Type of Grant:	Competitive Funding	If Other, Explain:	2021 Victims of Crime Act (VOCA) Funding is passed through the AZ Dept. of Public Safety from the US Dept. of Justice.	
Fed. % or \$ Cap:	80%	Source of Match:	20% - state appropriated funds & match waiver	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?		No		
Is this from 2020 federal stimulus funding?		No		
Description:	The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs.			

Title:	Opioid STR			
AFIS Grant No:	DCA21003	CFDA:	93.788	Grantor: Opioid STR
Periodic:	Periodic Renewal	Start Date:	9/30/2020	End Date: 9/29/2023
Type of Grant:	Competitive Funding	If Other, Explain:	2020 AZ State Opioid Response II Grant. Funding is passed through the Arizona Health Care Cost Containment System from the US Dept. of Health and Human Services - SAMHSA. Reimbursement basis of funding.	
Fed. % or \$ Cap:	100%	Source of Match:	N/A	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?		No		
Is this from 2020 federal stimulus funding?		No		
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.			

Listing of All Federal Funds by Grant

Agency:	DCA Department of Corrections				
Title:	Second Chance Act Reentry Initiative				
AFIS Grant No:	DCA20014	CFDA:	16.812	Grantor:	Second Chance Act Reentry Initiative
Periodic:	One-Time	Start Date:	10/01/2020	End Date:	9/30/2023
Type of Grant:	Competitive Funding	If Other, Explain:	2020 Innovations in Supervision Initiative (ISI): Building Capacity to Create Safer Communities. Direct funding from the US Dept. of Justice. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required		
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money:	X
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	<p>Goals: The SCA supports state, local, and tribal governments and non-profit organizations in their work to reduce recidivism and improve outcomes for people returning from state and federal prisons, local jails, and juvenile facilities.</p> <p>Objectives: There are currently over 2.2 million individuals serving time in federal and state prisons, and millions of people cycle through local jails every year. Of those in state and federal prison, approximately 95 percent will be released and return to communities across the nation. A majority of these individuals have needs that, if unaddressed in prison, during the reentry process, and after release, will negatively impact their ability to live productive, pro-social, crime-free lives in the community. These needs include housing and employment challenges, relationship and family issues, and substance abuse and mental health problems.</p> <p>The Second Chance Act of 2007 (Pub. L. 110-199) helps to address these significant challenges by providing comprehensive responses to the significant number of incarcerated adults who are returning to communities from prison, jail, and juvenile residential facilities. Programs funded under the Second Chance Act help to promote public safety by ensuring that the transition individuals make from prison and jail to the community is successful.</p> <p>Crisis Stabilization and Community Reentry program: A SCA program that provide collaboratively designed transitional and clinical services to ensure individuals transitioning from prison or jail to the community is safe and successful. Crisis management and services sustain successful community reentry with coordination between government stakeholders, community-based organizations, behavioral health providers, community mental health centers, and juvenile assessment centers. Programming includes recovery supports and services, access to medication while in an incarcerated setting, and continuity of care during reentry into the community including responses to overdose, relapse, and psychotic episodes.</p>				

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections
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Title: Second Chance Act Reentry Initiative

AFIS Grant No: DCA20012 **CFDA:** 16.812 **Grantor:** Second Chance Act Reentry Initiative

Periodic: One-Time **Start Date:** 10/01/2020 **End Date:** 9/30/2024

Type of Grant: Competitive Funding **If Other, Explain:** 2020 Improving Reentry for Adults with Substance Use Disorder Program. Direct funding from the US Dept. of Justice. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:** No Match Required

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

X

Description: Goals: The SCA supports state, local, and tribal governments and non-profit organizations in their work to reduce recidivism and improve outcomes for people returning from state and federal prisons, local jails, and juvenile facilities.

Objectives: There are currently over 2.2 million individuals serving time in federal and state prisons, and millions of people cycle through local jails every year. Of those in state and federal prison, approximately 95 percent will be released and return to communities across the nation. A majority of these individuals have needs that, if unaddressed in prison, during the reentry process, and after release, will negatively impact their ability to live productive, pro-social, crime-free lives in the community. These needs include housing and employment challenges, relationship and family issues, and substance abuse and mental health problems.

The Second Chance Act of 2007 (Pub. L. 110-199) helps to address these significant challenges by providing comprehensive responses to the significant number of incarcerated adults who are returning to communities from prison, jail, and juvenile residential facilities. Programs funded under the Second Chance Act help to promote public safety by ensuring that the transition individuals make from prison and jail to the community is successful.

Crisis Stabilization and Community Reentry program: A SCA program that provide collaboratively designed transitional and clinical services to ensure individuals transitioning from prison or jail to the community is safe and successful. Crisis management and services sustain successful community reentry with coordination between government stakeholders, community-based organizations, behavioral health providers, community mental health centers, and juvenile assessment centers. Programming includes recovery supports and services, access to medication while in an incarcerated setting, and continuity of care during reentry into the community including responses to overdose, relapse, and psychotic episodes.

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections
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Title:	Education Stabilization Fund				
AFIS Grant No:	DCA21015	CFDA:	84.425	Grantor:	Education Stabilization Fund
Periodic:	One-Time	Start Date:	3/13/2020	End Date:	9/30/2023
Type of Grant:	Formula Funding	If Other, Explain:	2021 Elementary and Secondary School Emergency Relief II (ESSERII) Fund - Non-Title I-A CARES Funding. Funding is passed through AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required		
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			Yes		
Description:	To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.				

X

Title:	Education Stabilization Fund				
AFIS Grant No:	DCA22010	CFDA:	84.425	Grantor:	Education Stabilization Fund
Periodic:	One-Time	Start Date:	3/13/2020	End Date:	9/30/2024
Type of Grant:	Formula Funding	If Other, Explain:	2021 Elementary and Secondary School Emergency Relief III (ESSERIII) Fund - Non-Title I-A CARES Funding. Funding is passed through AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required		
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			Yes		
Description:	To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.				

X

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections		
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Title:	Title I State Agency Program for Neglected and Delinquent Children and Youth			
AFIS Grant No:	DCA22008	CFDA:	84.013	Grantor: Title I State Agency Program for Neglected and Delinquent Children and Youth
Periodic:	Periodic Renewal	Start Date:	7/01/2021	End Date: 9/30/2022
Type of Grant:	Formula Funding	If Other, Explain:	2022 Title I-D State Agency Funding. Funding passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.	
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money: X	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No			
Is this from 2020 federal stimulus funding?	No			
Description:	To help provide educational continuity for neglected and delinquent children and youth in State-run institutions for juveniles and in adult correctional institutions, so that these youth can make successful transitions to school or employment once they are released.			

Title:	Summer Food Service Program for Children			
AFIS Grant No:	DCA22007	CFDA:	10.559	Grantor: Summer Food Service Program for Children
Periodic:	One-Time	Start Date:	10/01/2021	End Date: 6/30/2022
Type of Grant:	Formula Funding	If Other, Explain:	2022 Summer Food Service Program (SFSP). Funding is passed through the AZ Dept. of Education from the US Dept. of Agriculture. Due to the Coronavirus Pandemic meal service waivers issued by USDA, meal claims for 2021-2022 which are normally claimed under the NSLP and NSBP are claimed under the SFSP. Reimbursement basis of funding.	
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money: X	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No			
Is this from 2020 federal stimulus funding?	Yes			
Description:	The United States Department of Agriculture (USDA) operates SFSP in partnership with State agencies and local organizations to provide free meals to eligible children during the summer months and at other approved times when school is not in session. USDA assists States through grants-in-aid and other means to conduct nonprofit food service programs for children through the SFSP.			

Listing of All Federal Funds by Grant

Agency:	DCA Department of Corrections				
Title:	HIV Care Formula Grants				
AFIS Grant No:	DCA20007	CFDA:	93.917	Grantor:	HIV Care Formula Grants
Periodic:	One-Time	Start Date:	7/01/2019	End Date:	6/30/2024
Type of Grant:	Formula Funding	If Other, Explain:	2020 HIV Care and Services - Linkage to Care Services. Funding is passed through Arizona Health Care Cost Containment System from the US Dept. of Health and Human Services. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required		
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To enable States and Territories to improve the quality, availability, and organization of a comprehensive continuum of HIV health care, treatment, and support services for eligible individuals with human immunodeficiency virus (HIV) disease.				

Title:	Coronavirus Emergency Supplemental Funding Program				
AFIS Grant No:	DCA20017	CFDA:	16.034	Grantor:	Coronavirus Emergency Supplemental Funding Program
Periodic:	One-Time	Start Date:	1/20/2020	End Date:	1/31/2023
Type of Grant:	Competitive Funding	If Other, Explain:	2020 AZ Coronavirus Emergency Supplemental Funding Program (ACESF).		
Fed. % or \$ Cap:	100%	Source of Match:	No Match Required.		
AFIS fund number where the grant is maintained:				Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			Yes		
Description:	The objective of the Coronavirus Emergency Supplemental Funding (CESF) Program is to assist eligible states, local units of government, and tribes in preventing, preparing for, and responding to the coronavirus.				

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections		
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Title:	Residential Substance Abuse Treatment for State Prisoners			
AFIS Grant No:	DCA22011	CFDA:	16.593	Grantor: Residential Substance Abuse Treatment for State Prisoners
Periodic:	Periodic Renewal	Start Date:	7/01/2022	End Date: 6/30/2023
Type of Grant:	Competitive Funding	If Other, Explain:	2023 RSAT Manzanita TC. Funding is passed through AZ Criminal Justice Commission from the US Dept. of Justice. Reimbursement basis of funding.	
Fed. % or \$ Cap:	75%	Source of Match:	State appropriated funds 25%	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No			<input type="checkbox"/>
Is this from 2020 federal stimulus funding?	No			<input type="checkbox"/>
Description:	<p>Goals:</p> <p>The goal of the RSAT Program is to assist state, local, and tribal efforts to break the cycle of drug use and violence by reducing the demand for, use, and trafficking of illegal drugs.</p> <p>RSAT objectives are to:</p> <p>Enhance the capabilities of states and units of local and tribal governments to provide residential substance use disorder treatment for individuals who are incarcerated;</p> <p>Increase the number of prisons and jails offering medication assisted treatment (MAT) to incarcerated individuals with alcohol and opioid use disorders. Prepare individuals for reintegration into communities; and</p> <p>Assist individuals and communities through the reentry process by delivering community-based treatment, recovery, and other broad-based aftercare services.</p>			

Title:	American Rescue Plan IDEA Part B			
AFIS Grant No:	DCA23006	CFDA:	84.027	Grantor: Special Education Grants to States
Periodic:	One-Time	Start Date:	7/01/2022	End Date: 9/30/2023
Type of Grant:	Formula Funding	If Other, Explain:	2022 ARP IDEA Basic Funding. Funding is passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.	
Fed. % or \$ Cap:	100%	Source of Match:		
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No			<input type="checkbox"/>
Is this from 2020 federal stimulus funding?	Yes			<input checked="" type="checkbox"/>
Description:	To provide grants to States to assist them in providing special education and related services to all children with disabilities.			

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections		
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Title: Workforce Investment Opportunity Act - Dislocated Worker

AFIS Grant No: DCA23004 **CFDA:** 17.278 **Grantor:** WIOA Dislocated Worker Formula Grants

Periodic: One-Time **Start Date:** 11/08/2022 **End Date:** 6/30/2023

Type of Grant: Continuation Funding **If Other, Explain:** Supplemental funding for the 2020 Inmate Coding Grant to allow programming to extend through the grant end date. Funding passed through the AZ Governor's Office from US Dept. of Labor. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response activities. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains.

Title: Workforce Investment Opportunity Act - Adult Programs

AFIS Grant No: DCA24001 **CFDA:** 17.258 **Grantor:** WIOA Adult Program

Periodic: Periodic Renewal **Start Date:** 7/01/2023 **End Date:** 6/30/2024

Type of Grant: Competitive Funding **If Other, Explain:** 2024 Inmate Coding Certification Program. Funding is passed through the AZ Governor's Office of Faith, Youth, and Family from the US Dept. of Labor. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings Second Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Listing of All Federal Funds by Grant

Agency:	DCA Department of Corrections				
Title:	Epidemiology and Laboratory Capacity for Infectious Diseases				
AFIS Grant No:	DCA23001	CFDA:	93.323	Grantor:	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)
Periodic:	One-Time	Start Date:	7/08/2022	End Date:	5/01/2024
Type of Grant:	Competitive Funding	If Other, Explain:	Funding for Covid-19 Detection and Mitigation in ADCRR facilities is passed through Arizona Department of Health Services from the US Dept. of Health and Human Services - Centers for Disease Control. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:			
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	<input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		Yes			
Description:	The purpose of this program is to protect the public health and safety of the American people by enhancing the capacity of public health agencies to effectively detect, respond, prevent and control known and emerging (or re-emerging) infectious diseases. This is accomplished by providing financial and technical resources to: (1) strengthen epidemiologic capacity; (2) enhance laboratory capacity; (3) improve health information systems; and (4) enhance collaboration among epidemiology, laboratory, and information systems components of public health departments.				

Title:	Opioid STR				
AFIS Grant No:	DCA21014	CFDA:	93.788	Grantor:	Opioid STR
Periodic:	Periodic Renewal	Start Date:	9/30/2023	End Date:	9/29/2024
Type of Grant:	Competitive Funding	If Other, Explain:	2024 State Opioid Response III Program funding through Arizona Health Care Cost Containment System from the US Dept. of Health and Human Services - SAMHSA. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:			
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.				

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections		
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Title:	Residential Substance Abuse Treatment for State Prisoners			
AFIS Grant No:	DCA24017	CFDA:	16.593	Grantor: Residential Substance Abuse Treatment for State Prisoners
Periodic:	Periodic Renewal	Start Date:	7/01/2024	End Date: 6/30/2025
Type of Grant:	Competitive Funding	If Other, Explain:	2025 Residential Substance Abuse Treatment (RSAT) grant funding passed through AZ Criminal Justice Commission via US DOJ. Reimbursement basis.	
Fed. % or \$ Cap:	75%	Source of Match:	State Appropriated Funds 25%	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		<input type="checkbox"/>	
Is this from 2020 federal stimulus funding?	No		<input type="checkbox"/>	
Description:	<p>Goals: The goal of the RSAT Program is to assist state, local, and tribal efforts to break the cycle of drug use and violence by reducing the demand for, use, and trafficking of illegal drugs.</p> <p>RSAT objectives are to:</p> <p>Enhance the capabilities of states and units of local and tribal governments to provide residential substance use disorder treatment for individuals who are incarcerated;</p> <p>Increase the number of prisons and jails offering medication assisted treatment (MAT) to incarcerated individuals with alcohol and opioid use disorders. Prepare individuals for reintegration into communities; and</p> <p>Assist individuals and communities through the reentry process by delivering community-based treatment, recovery, and other broad-based aftercare services.</p>			

Title:	Opioid STR			
AFIS Grant No:	DCA24014	CFDA:	93.788	Grantor: Opioid STR
Periodic:	Periodic Renewal	Start Date:	10/01/2024	End Date: 9/30/2025
Type of Grant:	Competitive Funding	If Other, Explain:	State Opioid Response Program is funded through AHCCCS from US DH&HS - SAMHSA. Reimbursement basis of funding.	
Fed. % or \$ Cap:	100%	Source of Match:	N/A	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		<input checked="" type="checkbox"/>	
Is this from 2020 federal stimulus funding?	No		<input type="checkbox"/>	
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.			

Listing of All Federal Funds by Grant

Agency:	DCA	Department of Corrections		
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Title:	Residential Substance Abuse Treatment for State Prisoners (RSAT)			
AFIS Grant No:	DCA23008	CFDA:	16.593	Grantor: Residential Substance Abuse Treatment for State Prisoners
Periodic:	Periodic Renewal	Start Date:	7/01/2023	End Date: 6/30/2024
Type of Grant:	Competitive Funding	If Other, Explain:	2024 RSAT - Manzanita TC. Funding passed through AZ Criminal Justice Commission from the US Dept. of Justice. Reimbursement basis of funding.	
Fed. % or \$ Cap:	75%	Source of Match:	State appropriated funds 25%	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No			<input type="checkbox"/>
Is this from 2020 federal stimulus funding?	No			<input type="checkbox"/>
Description:	<p>Goals:</p> <p>The goal of the RSAT Program is to assist state, local, and tribal efforts to break the cycle of drug use and violence by reducing the demand for, use, and trafficking of illegal drugs.</p> <p>RSAT objectives are to:</p> <p>Enhance the capabilities of states and units of local and tribal governments to provide residential substance use disorder treatment for individuals who are incarcerated;</p> <p>Increase the number of prisons and jails offering medication assisted treatment (MAT) to incarcerated individuals with alcohol and opioid use disorders. Prepare individuals for reintegration into communities; and</p> <p>Assist individuals and communities through the reentry process by delivering community-based treatment, recovery, and other broad-based aftercare services.</p>			

Title:	Crime Victim Assistance (VOCA)			
AFIS Grant No:	DCA24009	CFDA:	16.575	Grantor: Crime Victim Assistance
Periodic:	Periodic Renewal	Start Date:	10/01/2024	End Date: 9/30/2025
Type of Grant:	Competitive Funding	If Other, Explain:	Victims of Crimes Act Funding is passed through AZ DPS from US DOJ.	
Fed. % or \$ Cap:	80%	Source of Match:	20% state appropriated funds	
AFIS fund number where the grant is maintained:		DC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No			<input type="checkbox"/>
Is this from 2020 federal stimulus funding?	No			<input type="checkbox"/>
Description:	<p>The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs.</p>			

Listing of All Federal Funds by Grant

Agency:	DCA Department of Corrections				
Title:	Special Education Grants to States				
AFIS Grant No:	DCA22017	CFDA:	84.027	Grantor:	Special Education Grants to States
Periodic:	Periodic Renewal	Start Date:	7/01/2022	End Date:	9/30/2023
Type of Grant:	Formula Funding	If Other, Explain:	2023 IDEA Consolidated-IDEA Basic Program. Funding is passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:			
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To provide grants to States to assist them in providing special education and related services to all children with disabilities.				

Title:	Special Education Grants to States				
AFIS Grant No:	DCA24002	CFDA:	84.027	Grantor:	Special Education Grants to States
Periodic:	Periodic Renewal	Start Date:	7/01/2023	End Date:	9/30/2024
Type of Grant:	Formula Funding	If Other, Explain:	2024 Individuals with Educational Disabilities Act - Basic Grant. Funding is passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.		
Fed. % or \$ Cap:	100%	Source of Match:			
AFIS fund number where the grant is maintained:			DC2000	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To provide grants to States to assist them in providing special education and related services to all children with disabilities.				

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: DCA Department of Corrections

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	18.3	22.3	14.5
Beginning Balance	(572.9)	(1,415.3)	955.0
Revenues			
New Federal Revenue	11,243.2	5,931.8	5,455.1
Pass Through Funds (From Other State Agencies)	1,935.6	5,193.4	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	13,178.8	11,125.2	5,455.1
Expenditures			
Personal Services	573.3	691.1	77.7
Employee Related Expenses	214.6	296.7	33.2
Professional and Outside Services	1,679.0	998.8	215.5
Travel In-State	4.8	1.0	1.0
Travel Out-of-State	22.4	36.7	12.4
Food	35.7	27.7	15.6
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	218.8	978.5	238.9
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	301.4	56.7	-
Cost Allocation / Indirect Costs	1,016.2	524.9	489.3
Transfers and Refunds (Out)	9,955.1	5,142.8	4,965.8
Total Expenditures	14,021.2	8,754.9	6,049.4
Ending Balance	(1,415.3)	955.0	360.7

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Breakfast Program		
AFIS Grant #:	DCA22018	CFDA:	10.553

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(18.1)	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	3.2	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	3.2	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	8.9	(18.1)	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	12.4	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	21.3	(18.1)	-
Ending Balance	(18.1)	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Lunch Program		
AFIS Grant #:	DCA22019	CFDA:	10.555

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(12.6)	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	13.5	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	13.5	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	8.5	(12.6)	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	17.6	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	26.2	(12.6)	-
Ending Balance	(12.6)	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Crime Victim Assistance		
AFIS Grant #:	DCA20010	CFDA:	16.575

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	6.5	6.5	6.5
Beginning Balance	(109.6)	(0.0)	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	231.7	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	231.7	-	-
Expenditures			
Personal Services	77.6	-	-
Employee Related Expenses	33.4	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	8.2	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.9	(0.0)	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	122.1	(0.0)	-
Ending Balance	(0.0)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Opioid STR		
AFIS Grant #:	DCA21003	CFDA:	93.788

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	(46.4)	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	105.1	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	105.1	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	50.5	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	8.2	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	58.7	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Second Chance Act Reentry Initiative		
AFIS Grant #:	DCA20014	CFDA:	16.812

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.8	0.8	-
Beginning Balance	(37.1)	(50.8)	-
Revenues			
New Federal Revenue	153.3	100.7	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	153.3	100.7	-
Expenditures			
Personal Services	-	37.0	-
Employee Related Expenses	-	12.9	-
Professional and Outside Services	149.0	-	-
Travel In-State	-	-	-
Travel Out-of-State	1.0	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	17.1	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	167.0	49.9	-
Ending Balance	(50.8)	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Second Chance Act Reentry Initiative		
AFIS Grant #:	DCA20012	CFDA:	16.812

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.5	1.5	1.5
Beginning Balance	(36.0)	(14.7)	-
Revenues			
New Federal Revenue	179.7	376.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	179.7	376.0	-
Expenditures			
Personal Services	95.0	95.0	-
Employee Related Expenses	35.8	35.8	-
Professional and Outside Services	10.0	35.0	-
Travel In-State	-	-	-
Travel Out-of-State	2.1	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	95.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	15.5	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	100.5	-
Total Expenditures	158.4	361.3	-
Ending Balance	(14.7)	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Education Stabilization Fund		
AFIS Grant #:	DCA21015	CFDA:	84.425

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	(0.2)	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	(0.2)	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	(0.2)	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	(0.0)	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	(0.2)	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Education Stabilization Fund		
AFIS Grant #:	DCA22010	CFDA:	84.425

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(30.5)	0.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	30.5	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	30.5	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	1.4	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	(127.9)	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	157.0	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	30.5	-	-
Ending Balance	(30.5)	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Title I State Agency Program for Neglected and Delinquent Children and Youth		
AFIS Grant #:	DCA22008	CFDA:	84.013

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	18.8	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	18.8	-	-
Expenditures			
Personal Services	8.7	-	-
Employee Related Expenses	2.4	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	4.2	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.9	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	1.6	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	18.8	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Summer Food Service Program for Children		
AFIS Grant #:	DCA22007	CFDA:	10.559

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	8.5	4.0	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	4.6	4.0	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	4.6	4.0	-
Ending Balance	4.0	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	HIV Care Formula Grants		
AFIS Grant #:	DCA20007	CFDA:	93.917

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.0	-	-
Beginning Balance	-	(8.3)	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	79.0	8.3	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	79.0	8.3	-
Expenditures			
Personal Services	69.0	-	-
Employee Related Expenses	11.5	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	6.8	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	87.3	-	-
Ending Balance	(8.3)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Residential Substance Abuse Treatment for State Prisoners		
AFIS Grant #:	DCA22011	CFDA:	16.593

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.0	-	-
Beginning Balance	(53.0)	(0.0)	0.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	55.9	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	55.9	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.0	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.8	-	-
Cost Allocation / Indirect Costs	-	(0.0)	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	2.9	(0.0)	-
Ending Balance	(0.0)	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	State Criminal Alien Assistance Program		
AFIS Grant #:		CFDA:	16.606

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	5,455.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	5,455.1	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	489.3	-
Transfers and Refunds (Out)	-	4,965.8	-
Total Expenditures	-	5,455.1	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	American Rescue Plan IDEA Part B		
AFIS Grant #:	DCA23006	CFDA:	84.027

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	(0.3)	(0.0)	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	0.3	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	0.3	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	0.0	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	0.0	-	-
Ending Balance	(0.0)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Breakfast Program		
AFIS Grant #:	DCA24007	CFDA:	10.553

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	8.4	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	22.4	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	22.4	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	6.8	8.4	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	7.1	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	14.0	8.4	-
Ending Balance	8.4	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Breakfast Program		
AFIS Grant #:		CFDA:	10.553

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	18.5
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	22.4	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	22.4	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	3.9	7.9
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	3.9	7.9
Ending Balance	-	18.5	10.6

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Workforce Investment Opportunity Act - Dislocated Worker		
AFIS Grant #:	DCA23004	CFDA:	17.278

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	(26.5)	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	59.0	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	59.0	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	32.6	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	32.6	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Breakfast Program		
AFIS Grant #:	DCA22002	CFDA:	10.553

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	12.6	12.6	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	12.6	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	12.6	-
Ending Balance	12.6	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Lunch Program		
AFIS Grant #:		CFDA:	10.555

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	23.7
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	27.5	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	27.5	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	3.8	7.7
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	3.8	7.7
Ending Balance	-	23.7	16.0

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Workforce Investment Opportunity Act - Adult Programs		
AFIS Grant #:	DCA24001	CFDA:	17.258

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(262.6)	215.5
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	419.5	1,304.5	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	419.5	1,304.5	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	646.3	826.3	215.5
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	34.2	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	682.2	826.3	215.5
Ending Balance	(262.6)	215.5	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Epidemiology and Laboratory Capacity for Infectious Diseases		
AFIS Grant #:	DCA23001	CFDA:	93.323

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	(290.6)	(578.1)	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	421.8	578.1	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	421.8	578.1	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	709.3	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	709.3	-	-
Ending Balance	(578.1)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Opioid STR		
AFIS Grant #:	DCA21014	CFDA:	93.788

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(314.1)	0.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	11.4	328.6	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	11.4	328.6	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	10.5	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	295.9	5.6	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	19.2	8.8	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	325.5	14.5	-
Ending Balance	(314.1)	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Residential Substance Abuse Treatment for State Prisoners		
AFIS Grant #:	DCA24017	CFDA:	16.593

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	6.0	-
Beginning Balance	-	-	152.7
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	719.0	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	719.0	-
Expenditures			
Personal Services	-	222.0	-
Employee Related Expenses	-	104.4	-
Professional and Outside Services	-	15.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	170.0	152.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	55.0	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	566.4	152.7
Ending Balance	-	152.7	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Opioid STR		
AFIS Grant #:	DCA24014	CFDA:	93.788

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	28.2
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	340.0	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	340.0	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	285.0	28.2
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	26.7	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	311.7	28.2
Ending Balance	-	28.2	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Residential Substance Abuse Treatment for State Prisoners (RSAT)		
AFIS Grant #:	DCA23008	CFDA:	16.593

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.0	1.0	-
Beginning Balance	-	(22.6)	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	54.6	23.0	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	54.6	23.0	-
Expenditures			
Personal Services	48.8	-	-
Employee Related Expenses	16.7	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	11.9	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	0.3	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	77.3	0.3	-
Ending Balance	(22.6)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Lunch Program		
AFIS Grant #:	DCA21006	CFDA:	10.555

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	22.2	22.2	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	22.2	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	22.2	-
Ending Balance	22.2	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	National School Lunch Program		
AFIS Grant #:	DCA24006	CFDA:	10.555

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	3.5	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	27.5	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	27.5	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	6.8	3.5	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	17.1	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	24.0	3.5	-
Ending Balance	3.5	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	State Criminal Alien Assistance Program		
AFIS Grant #:	DCA23005	CFDA:	16.606

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	5,541.7	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	5,541.7	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	498.8	-	-
Transfers and Refunds (Out)	5,042.9	-	-
Total Expenditures	5,541.7	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	State Criminal Alien Assistance Program		
AFIS Grant #:	DCA23007	CFDA:	16.606

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	5,368.5	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	5,368.5	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	456.3	-	-
Transfers and Refunds (Out)	4,912.2	-	-
Total Expenditures	5,368.5	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Crime Victim Assistance (VOCA)		
AFIS Grant #:	DCA24009	CFDA:	16.575

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	6.5	6.5	6.5
Beginning Balance	-	(94.6)	182.3
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	292.1	789.6	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	292.1	789.6	-
Expenditures			
Personal Services	259.3	337.0	77.7
Employee Related Expenses	110.6	143.7	33.2
Professional and Outside Services	-	-	-
Travel In-State	0.2	1.0	1.0
Travel Out-of-State	7.0	20.9	12.4
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	6.7	9.6	58.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	3.0	0.5	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	386.7	512.7	182.3
Ending Balance	(94.6)	182.3	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	State Criminal Alien Assistance Program		
AFIS Grant #:		CFDA:	16.606

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	5,455.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	5,455.1
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	489.3
Transfers and Refunds (Out)	-	-	4,965.8
Total Expenditures	-	-	5,455.1
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Special Education Grants to States		
AFIS Grant #:	DCA22017	CFDA:	84.027

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	(16.9)	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	55.8	76.5	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	55.8	76.5	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	21.2	-	-
Travel In-State	4.6	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	5.1	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.2	-	-
Cost Allocation / Indirect Costs	6.7	-	-
Transfers and Refunds (Out)	-	76.5	-
Total Expenditures	38.9	76.5	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Special Education Grants to States		
AFIS Grant #:	DCA24002	CFDA:	84.027

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(29.7)	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	44.9	187.7	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	44.9	187.7	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	48.3	97.5	-
Travel In-State	-	-	-
Travel Out-of-State	-	15.8	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	12.1	43.9	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	14.2	0.8	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	74.6	158.0	-
Ending Balance	(29.7)	-	-

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Title I State Agency Program for Neglected and Delinquent Children and Youth		
AFIS Grant #:	DCA24005	CFDA:	84.013

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(29.4)	312.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	19.1	645.7	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	19.1	645.7	-
Expenditures			
Personal Services	15.0	-	-
Employee Related Expenses	4.3	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	7.7	304.3	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	20.0	-	-
Cost Allocation / Indirect Costs	1.5	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	48.5	304.3	-
Ending Balance	(29.4)	312.0	312.0

Sources & Uses Details of All Grants

Agency:	DCA Department of Corrections		
Grant Title:	Title I State Agency Program for Neglected and Delinquent Children and Youth		
AFIS Grant #:		CFDA:	84.013

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	22.1
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	112.2	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	112.2	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	25.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	65.1	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	90.1	-
Ending Balance	-	22.1	22.1

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: National School Breakfast Program

AFIS Grant No: DCA22018 **CFDA:** 10.553 **Grantor:** School Breakfast Program

Periodic: On-Going **Start Date:** 7/01/2009 **End Date:** 6/30/2023

Type of Grant: Formula Funding **If Other, Explain:** 2023 National School Breakfast Program. Funding is passed through the AZ Dept. of Education from the US Dept. of Agriculture. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:** No Match Required

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To assist States in implementing a nutritious nonprofit breakfast service for school children, through meal reimbursements and food donations.

Performance Measure: Number of (reimbursable) breakfast meals served under this federal program.

FY 2023	FY 2024	FY 2025	FY 2026
5,906	5,906	0	0

Performance Measure Description:

Total number of (reimbursable) breakfast meals served to minor age male inmates at Success Academy- Lewis under this federal program.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: National School Lunch Program

AFIS Grant No: DCA22019 **CFDA:** 10.555 **Grantor:** National School Lunch Program

Periodic: On-Going **Start Date:** 7/01/2009 **End Date:** 6/30/2023

Type of Grant: Formula Funding **If Other, Explain:** 2023 National School Lunch Program. Funding is passed through the AZ Dept. of Education from the US Dept. of Agriculture. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:** No Match Required

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To assist States, through cash grants and food donations, in providing a nutritious nonprofit lunch service for school children and to encourage the domestic consumption of nutritious agricultural commodities.

Performance Measure: Number of (reimbursable) lunch meals served under this federal program.

FY 2023	FY 2024	FY 2025	FY 2026
5,906	5,906	0	0

Performance Measure Description:

Total number of (reimbursable) lunch meals served to minor age male inmates at Success Academy - Lewis under this federal program.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Crime Victim Assistance

AFIS Grant No: DCA20010 **CFDA:** 16.575 **Grantor:** Crime Victim Assistance

Periodic: Periodic Renewal **Start Date:** 10/01/2020 **End Date:** 9/30/2024

Type of Grant: Competitive Funding **If Other, Explain:** 2021 Victims of Crime Act (VOCA) Funding is passed through the AZ Dept. of Public Safety from the US Dept. of Justice.

Fed. % or \$ Cap: 80% **Source of Match:** 20% - state appropriated funds & match waiver

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs.

Performance Measure: Number of crime victims who received direct services or service referrals.

FY 2023	FY 2024	FY 2025	FY 2026
4,392	4,100	0	0

Performance Measure Description:

Total number of crime victims who received direct services or service referrals through this grant. Data collected and reported by Office of Victim Services staff.

Performance Measure: Number of services provided addressing restitution needs.

FY 2023	FY 2024	FY 2025	FY 2026
217	200	0	0

Performance Measure Description:

Total number of crime victims who received services addressing restitution needs (e.g. clarification of restitution payment process and civil judgment/lien info) with the assistance of the Office of Victim Services. Data collected and reported by the Office of Victim Services.

Performance Measure: Number of Orders of Protection served to inmates.

FY 2023	FY 2024	FY 2025	FY 2026
204	130	0	0

Performance Measure Description:

Total number of Orders of Protection served to inmates of the Department of Corrections on behalf of crime victims through the Office of Victim Services. Data collected and reported by the Office of Victim Services staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Opioid STR
AFIS Grant No: DCA21003 **CFDA:** 93.788 **Grantor:** Opioid STR
Periodic: Periodic Renewal **Start Date:** 9/30/2020 **End Date:** 9/29/2023
Type of Grant: Competitive Funding **If Other, Explain:** 2020 AZ State Opioid Response II Grant. Funding is passed through the Arizona Health Care Cost Containment System from the US Dept. of Health and Human Services - SAMHSA. Reimbursement basis of funding.
Fed. % or \$ Cap: 100% **Source of Match:** N/A

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Number of inmates who received Substance Abuse Education.

FY 2023	FY 2024	FY 2025	FY 2026
471	471	0	0

Performance Measure Description:

Number of inmates with opioid substance use disorders who received Substance Abuse Education prior to release. Data collected and reported by Education Programs and Reentry staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Second Chance Act Reentry Initiative

AFIS Grant No: DCA20014 **CFDA:** 16.812 **Grantor:** Second Chance Act Reentry Initiative

Periodic: One-Time **Start Date:** 10/01/2020 **End Date:** 9/30/2023

Type of Grant: Competitive Funding **If Other, Explain:** 2020 Innovations in Supervision Initiative (ISI): Building Capacity to Create Safer Communities. Direct funding from the US Dept. of Justice. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:** No Match Required

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Goals: The SCA supports state, local, and tribal governments and non-profit organizations in their work to reduce recidivism and improve outcomes for people returning from state and federal prisons, local jails, and juvenile facilities.

Objectives: There are currently over 2.2 million individuals serving time in federal and state prisons, and millions of people cycle through local jails every year. Of those in state and federal prison, approximately 95 percent will be released and return to communities across the nation. A majority of these individuals have needs that, if unaddressed in prison, during the reentry process, and after release, will negatively impact their ability to live productive, pro-social, crime-free lives in the community. These needs include housing and employment challenges, relationship and family issues, and substance abuse and mental health problems.

The Second Chance Act of 2007 (Pub. L. 110-199) helps to address these significant challenges by providing comprehensive responses to the significant number of incarcerated adults who are returning to communities from prison, jail, and juvenile residential facilities. Programs funded under the Second Chance Act help to promote public safety by ensuring that the transition individuals make from prison and jail to the community is successful.

Crisis Stabilization and Community Reentry program: A SCA program that provide collaboratively designed transitional and clinical services to ensure individuals transitioning from prison or jail to the community is safe and successful. Crisis management and services sustain successful community reentry with coordination between government stakeholders, community-based organizations, behavioral health providers, community mental health centers, and juvenile assessment centers. Programming includes recovery supports and services, access to medication while in an incarcerated setting, and continuity of care during reentry into the community including responses to overdose, relapse, and psychotic episodes.

Performance Measure: Improve success rates for a high-risk population identified through a validated assessment

FY 2023	FY 2024	FY 2025	FY 2026
0	0	75	0

Performance Measure Description:

The project will utilize Moral Reconciliation Therapy (MRT) which will be provided through POKKET, an mobile platform that delivers programming through virtual technology, including smartphones which are provided to the participants. This program will serve approximately 150 returning citizens (with a control group of equal numbers) who assess as high risk for reoffending using a validated risk assessment tool. The technology will allow for convenient communication between treatment vendor, officer and the participant including timely response to noncompliance.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Second Chance Act Reentry Initiative

AFIS Grant No: DCA20012 **CFDA:** 16.812 **Grantor:** Second Chance Act Reentry Initiative

Periodic: One-Time **Start Date:** 10/01/2020 **End Date:** 9/30/2024

Type of Grant: Competitive Funding **If Other, Explain:** 2020 Improving Reentry for Adults with Substance Use Disorder Program. Direct funding from the US Dept. of Justice. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:** No Match Required

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

X

Description: Goals: The SCA supports state, local, and tribal governments and non-profit organizations in their work to reduce recidivism and improve outcomes for people returning from state and federal prisons, local jails, and juvenile facilities.

Objectives: There are currently over 2.2 million individuals serving time in federal and state prisons, and millions of people cycle through local jails every year. Of those in state and federal prison, approximately 95 percent will be released and return to communities across the nation. A majority of these individuals have needs that, if unaddressed in prison, during the reentry process, and after release, will negatively impact their ability to live productive, pro-social, crime-free lives in the community. These needs include housing and employment challenges, relationship and family issues, and substance abuse and mental health problems.

The Second Chance Act of 2007 (Pub. L. 110-199) helps to address these significant challenges by providing comprehensive responses to the significant number of incarcerated adults who are returning to communities from prison, jail, and juvenile residential facilities. Programs funded under the Second Chance Act help to promote public safety by ensuring that the transition individuals make from prison and jail to the community is successful.

Crisis Stabilization and Community Reentry program: A SCA program that provide collaboratively designed transitional and clinical services to ensure individuals transitioning from prison or jail to the community is safe and successful. Crisis management and services sustain successful community reentry with coordination between government stakeholders, community-based organizations, behavioral health providers, community mental health centers, and juvenile assessment centers. Programming includes recovery supports and services, access to medication while in an incarcerated setting, and continuity of care during reentry into the community including responses to overdose, relapse, and psychotic episodes.

Performance Measure: Number of inmates enrolled in the Co-occurring Program

FY 2023	FY 2024	FY 2025	FY 2026
124	124	0	0

Performance Measure Description:

Number of new participants with a substance use disorder who are enrolled in the Improving Reentry for Adults with Substance Use Disorders Program. Priority will be given to those with moderate to severe substance use disorders with opiate, alcohol, and amphetamine use disorders. Data collected and reported by Education Programs and Reentry staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Title I State Agency Program for Neglected and Delinquent Children and Youth
AFIS Grant No: DCA22008 **CFDA:** 84.013 **Grantor:** Title I State Agency Program for Neglected and Delinquent Children and Youth

Periodic: Periodic Renewal **Start Date:** 7/01/2021 **End Date:** 9/30/2022
Type of Grant: Formula Funding **If Other, Explain:** 2022 Title I-D State Agency Funding. Funding passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:** No Match Required

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

X

Description: To help provide educational continuity for neglected and delinquent children and youth in State-run institutions for juveniles and in adult correctional institutions, so that these youth can make successful transitions to school or employment once they are released.

Performance Measure: Number of eligible inmate students provided educational services or materials

FY 2023	FY 2024	FY 2025	FY 2026
230	0	0	0

Performance Measure Description:

Total number of eligible inmate students provided educational services or materials through this grant. Data collected and reported by Education Bureau Staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: HIV Care Formula Grants

AFIS Grant No: DCA20007 **CFDA:** 93.917 **Grantor:** HIV Care Formula Grants

Periodic: One-Time **Start Date:** 7/01/2019 **End Date:** 6/30/2024

Type of Grant: Formula Funding **If Other, Explain:** 2020 HIV Care and Services - Linkage to Care Services. Funding is passed through Arizona Health Care Cost Containment System from the US Dept. of Health and Human Services. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:** No Match Required

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To enable States and Territories to improve the quality, availability, and organization of a comprehensive continuum of HIV health care, treatment, and support services for eligible individuals with human immunodeficiency virus (HIV) disease.

Performance Measure: Releasing inmates provided with RW Reentry Education

FY 2023	FY 2024	FY 2025	FY 2026
4	4	0	0

Performance Measure Description:

Number of inmates provided Ryan White Reentry Education and Resources within 30 days of release. Data collected and reported by grant program manager.

Performance Measure: Post release case management and linkage services provided

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Number of previously justice involved citizens that were provided post release case management and linkage to medication support services within 6 months of release. Data collected and reported by grant program manager.

Performance Measure: Psycho education classes for health needs and referral services

FY 2023	FY 2024	FY 2025	FY 2026
4	4	0	0

Performance Measure Description:

Number of psycho education classes for medical and mental health needs with access to referral services upon release. Data collected and reported by grant program manager.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Residential Substance Abuse Treatment for State Prisoners

AFIS Grant No: DCA22011 **CFDA:** 16.593 **Grantor:** Residential Substance Abuse Treatment for State Prisoners

Periodic: Periodic Renewal **Start Date:** 7/01/2022 **End Date:** 6/30/2023

Type of Grant: Competitive Funding **If Other, Explain:** 2023 RSAT Manzanita TC. Funding is passed through AZ Criminal Justice Commission from the US Dept. of Justice. Reimbursement basis of funding.

Fed. % or \$ Cap: 75% **Source of Match:** State appropriated funds 25%

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Goals:
 The goal of the RSAT Program is to assist state, local, and tribal efforts to break the cycle of drug use and violence by reducing the demand for, use, and trafficking of illegal drugs.

RSAT objectives are to:

- Enhance the capabilities of states and units of local and tribal governments to provide residential substance use disorder treatment for individuals who are incarcerated;
- Increase the number of prisons and jails offering medication assisted treatment (MAT) to incarcerated individuals with alcohol and opioid use disorders. Prepare individuals for reintegration into communities; and
- Assist individuals and communities through the reentry process by delivering community-based treatment, recovery, and other broad-based aftercare services.

Performance Measure: Number of successful program completions.

FY 2023	FY 2024	FY 2025	FY 2026
171	0	0	0

Performance Measure Description:

Increase the # of successful program completions. Data collected and reported by Education Programs and Reentry staff.

Performance Measure: Number of participants released that remain arrest free after 1 year.

FY 2023	FY 2024	FY 2025	FY 2026
162	0	0	0

Performance Measure Description:

Increase the number of offenders that have remained arrest free for 2 year after release from prison. Data collected and reported by Education Programs and Reentry Staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: American Rescue Plan IDEA Part B
AFIS Grant No: DCA23006 **CFDA:** 84.027 **Grantor:** Special Education Grants to States
Periodic: One-Time **Start Date:** 7/01/2022 **End Date:** 9/30/2023
Type of Grant: Formula Funding **If Other, Explain:** 2022 ARP IDEA Basic Funding. Funding is passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

X

Description: To provide grants to States to assist them in providing special education and related services to all children with disabilities.

Performance Measure:

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Workforce Investment Opportunity Act - Dislocated Worker
AFIS Grant No: DCA23004 **CFDA:** 17.278 **Grantor:** WIOA Dislocated Worker Formula Grants
Periodic: One-Time **Start Date:** 11/08/2022 **End Date:** 6/30/2023
Type of Grant: Continuation Funding **If Other, Explain:** Supplemental funding for the 2020 Inmate Coding Grant to allow programming to extend through the grant end date. Funding passed through the AZ Governor's Office from US Dept. of Labor. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response activities. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains.

Performance Measure: Number of inmate students who completed a coding programming certificate.

FY 2023	FY 2024	FY 2025	FY 2026
50	50	0	0

Performance Measure Description:
 Total number of inmate students who completed a coding programming certificate. Data is collected and reported by Education Bureau staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Workforce Investment Opportunity Act - Adult Programs

AFIS Grant No: DCA24001 **CFDA:** 17.258 **Grantor:** WIOA Adult Program

Periodic: Periodic Renewal **Start Date:** 7/01/2023 **End Date:** 6/30/2024

Type of Grant: Competitive Funding **If Other, Explain:** 2024 Inmate Coding Certification Program. Funding is passed through the AZ Governor's Office of Faith, Youth, and Family from the US Dept. of Labor. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings Second Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Performance Measure: Number of inmate students who completed a coding programming certificate.

FY 2023	FY 2024	FY 2025	FY 2026
50	50	75	75

Performance Measure Description:

Total number of inmate students who completed a coding programming certificate. Data is collected and reported by Education Bureau staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Epidemiology and Laboratory Capacity for Infectious Diseases

AFIS Grant No: DCA23001 **CFDA:** 93.323 **Grantor:** Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)

Periodic: One-Time **Start Date:** 7/08/2022 **End Date:** 5/01/2024

Type of Grant: Competitive Funding **If Other, Explain:** Funding for Covid-19 Detection and Mitigation in ADCRR facilities is passed through Arizona Department of Health Services from the US Dept. of Health and Human Services - Centers for Disease Control. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

Description: The purpose of this program is to protect the public health and safety of the American people by enhancing the capacity of public health agencies to effectively detect, respond, prevent and control known and emerging (or re-emerging) infectious diseases. This is accomplished by providing financial and technical resources to: (1) strengthen epidemiologic capacity; (2) enhance laboratory capacity; (3) improve health information systems; and (4) enhance collaboration among epidemiology, laboratory, and information systems components of public health departments.

Performance Measure: Number of SARS-CoV-2 Tests administered at ADCRR facilities and contracted private prisons.

FY 2023	FY 2024	FY 2025	FY 2026
7,277	0	0	0

Performance Measure Description:

Provide SARS-CoV-2 testing to staff and contractors as needed and for screening incoming inmates, transferring inmates, individuals with symptoms suggestive of COVID-19, and COVID-19 exposed individuals. Data collected and reported by Medical Services staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Opioid STR
AFIS Grant No: DCA21014 **CFDA:** 93.788 **Grantor:** Opioid STR
Periodic: Periodic Renewal **Start Date:** 9/30/2023 **End Date:** 9/29/2024
Type of Grant: Competitive Funding **If Other, Explain:** 2024 State Opioid Response III Program funding through Arizona Health Care Cost Containment System from the US Dept. of Health and Human Services - SAMHSA. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:



Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Number of inmates who received Substance Abuse Education.

FY 2023	FY 2024	FY 2025	FY 2026
471	471	0	0

Performance Measure Description:

Number of inmates with opioid substance use disorders who received Substance Abuse Education prior to release. Data collected and reported by Education Programs and Reentry staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Residential Substance Abuse Treatment for State Prisoners

AFIS Grant No: DCA24017 **CFDA:** 16.593 **Grantor:** Residential Substance Abuse Treatment for State Prisoners

Periodic: Periodic Renewal **Start Date:** 7/01/2024 **End Date:** 6/30/2025

Type of Grant: Competitive Funding **If Other, Explain:** 2025 Residential Substance Abuse Treatment (RSAT) grant funding passed through AZ Criminal Justice Commission via US DOJ. Reimbursement basis.

Fed. % or \$ Cap: 75% **Source of Match:** State Appropriated Funds 25%

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Goals:
 The goal of the RSAT Program is to assist state, local, and tribal efforts to break the cycle of drug use and violence by reducing the demand for, use, and trafficking of illegal drugs.

RSAT objectives are to:

Enhance the capabilities of states and units of local and tribal governments to provide residential substance use disorder treatment for individuals who are incarcerated;

Increase the number of prisons and jails offering medication assisted treatment (MAT) to incarcerated individuals with alcohol and opioid use disorders. Prepare individuals for reintegration into communities; and

Assist individuals and communities through the reentry process by delivering community-based treatment, recovery, and other broad-based aftercare services.

Performance Measure: Number of successful program completions.

FY 2023	FY 2024	FY 2025	FY 2026
0	0	120	120

Performance Measure Description:

Increase the # of successful program completions. Data collected and reported by Education Programs and Reentry staff.

Performance Measure: Number of participants released that remain arrest free after 1 year.

FY 2023	FY 2024	FY 2025	FY 2026
0	0	350	350

Performance Measure Description:

Increase the number of offenders that have remained arrest free for 2 year after release from prison. Data collected and reported by Education Programs and Reentry Staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Opioid STR
AFIS Grant No: DCA24014 **CFDA:** 93.788 **Grantor:** Opioid STR
Periodic: Periodic Renewal **Start Date:** 10/01/2024 **End Date:** 9/30/2025
Type of Grant: Competitive Funding **If Other, Explain:** State Opioid Response Program is funded through AHCCCS from US DH&HS - SAMHSA. Reimbursement basis of funding.
Fed. % or \$ Cap: 100% **Source of Match:** N/A

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

X

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Number of inmates who received Substance Abuse Education.

FY 2023	FY 2024	FY 2025	FY 2026
0	0	475	475

Performance Measure Description:

Number of inmates with opioid substance use disorders who received Substance Abuse Education prior to release. Data collected and reported by Education Programs and Reentry staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Residential Substance Abuse Treatment for State Prisoners (RSAT)

AFIS Grant No: DCA23008 **CFDA:** 16.593 **Grantor:** Residential Substance Abuse Treatment for State Prisoners

Periodic: Periodic Renewal **Start Date:** 7/01/2023 **End Date:** 6/30/2024

Type of Grant: Competitive Funding **If Other, Explain:** 2024 RSAT - Manzanita TC. Funding passed through AZ Criminal Justice Commission from the US Dept. of Justice. Reimbursement basis of funding.

Fed. % or \$ Cap: 75% **Source of Match:** State appropriated funds 25%

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Goals:
 The goal of the RSAT Program is to assist state, local, and tribal efforts to break the cycle of drug use and violence by reducing the demand for, use, and trafficking of illegal drugs.

RSAT objectives are to:

Enhance the capabilities of states and units of local and tribal governments to provide residential substance use disorder treatment for individuals who are incarcerated;

Increase the number of prisons and jails offering medication assisted treatment (MAT) to incarcerated individuals with alcohol and opioid use disorders. Prepare individuals for reintegration into communities; and

Assist individuals and communities through the reentry process by delivering community-based treatment, recovery, and other broad-based aftercare services.

Performance Measure: Number of successful program completions.

FY 2023	FY 2024	FY 2025	FY 2026
171	125	0	0

Performance Measure Description:

Increase the # of successful program completions. Data collected and reported by Education Programs and Reentry staff.

Performance Measure: Number of participants released that remain arrest free after 1 year.

FY 2023	FY 2024	FY 2025	FY 2026
162	113	0	0

Performance Measure Description:

Increase the number of offenders that have remained arrest free for 2 year after release from prison. Data collected and reported by Education Programs and Reentry Staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Crime Victim Assistance (VOCA)

AFIS Grant No: DCA24009 **CFDA:** 16.575 **Grantor:** Crime Victim Assistance

Periodic: Periodic Renewal **Start Date:** 10/01/2024 **End Date:** 9/30/2025

Type of Grant: Competitive Funding **If Other, Explain:** Victims of Crimes Act Funding is passed through AZ DPS from US DOJ.

Fed. % or \$ Cap: 80% **Source of Match:** 20% state appropriated funds

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs.

Performance Measure: Number of crime victims who received direct services or service referrals.

FY 2023	FY 2024	FY 2025	FY 2026
0	0	4,100	4,100

Performance Measure Description:

Total number of crime victims who received direct services or service referrals through this grant. Data collected and reported by Office of Victim Services staff.

Performance Measure: Number of services provided addressing restitution needs.

FY 2023	FY 2024	FY 2025	FY 2026
0	0	200	200

Performance Measure Description:

Total number of crime victims who received services addressing restitution needs (e.g. clarification of restitution payment process and civil judgment/lien info) with the assistance of the Office of Victim Services. Data collected and reported by the Office of Victim Services.

Performance Measure: Number of Orders of Protection served to inmates.

FY 2023	FY 2024	FY 2025	FY 2026
0	0	130	130

Performance Measure Description:

Total number of Orders of Protection served to inmates of the Department of Corrections on behalf of crime victims through the Office of Victim Services. Data collected and reported by the Office of Victim Services staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Special Education Grants to States

AFIS Grant No: DCA22017 **CFDA:** 84.027 **Grantor:** Special Education Grants to States

Periodic: Periodic Renewal **Start Date:** 7/01/2022 **End Date:** 9/30/2023

Type of Grant: Formula Funding **If Other, Explain:** 2023 IDEA Consolidated-IDEA Basic Program. Funding is passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide grants to States to assist them in providing special education and related services to all children with disabilities.

Performance Measure: Number of special education inmate students who were provided educational services or materials

FY 2023	FY 2024	FY 2025	FY 2026
48	0	0	0

Performance Measure Description:

Total number of special education inmate students who were provided educational services or materials through this grant. Data collected and reported by Education Bureau Staff.

Listing of Performance Measures of All Grants

Agency: DCA Department of Corrections

Title: Special Education Grants to States

AFIS Grant No: DCA24002 **CFDA:** 84.027 **Grantor:** Special Education Grants to States

Periodic: Periodic Renewal **Start Date:** 7/01/2023 **End Date:** 9/30/2024

Type of Grant: Formula Funding **If Other, Explain:** 2024 Individuals with Educational Disabilities Act - Basic Grant. Funding is passed through the AZ Dept. of Education from the US Dept. of Education. Reimbursement basis of funding.

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No



Description: To provide grants to States to assist them in providing special education and related services to all children with disabilities.

Performance Measure: Number of special education inmate students who were provided educational services or materials

FY 2023	FY 2024	FY 2025	FY 2026
48	50	50	0

Performance Measure Description:

Total number of special education inmate students who were provided educational services or materials through this grant. Data collected and reported by Education Bureau Staff.