

Agency Summary And Certification

FY 2024 Request

Agency: Department of Correction

230

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department
Director:

Josh Tewalt

Date: 09/01/2022

			FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit							
Community Reentry Centers			8,730,900	8,727,500	9,308,000	9,922,400	9,988,917
Community Supervision			38,011,600	36,549,000	42,259,700	44,656,900	43,970,786
Community-Based Substance Abuse Treatment			4,357,700	3,559,300	4,466,200	4,466,200	3,504,800
Correctional Alternative Placement			21,385,700	20,513,300	8,995,200	9,646,400	8,995,200
County & Out-of-State Placement			28,011,800	10,848,800	26,974,800	28,364,700	28,525,200
Idaho Correctional Institution - Orofino			11,995,900	10,658,700	13,459,600	13,819,600	13,933,453
Idaho Maximum Security Institution - Boise			13,708,700	12,397,200	15,419,200	15,904,000	15,958,180
Idaho State Correctional Center - Boise			29,782,000	26,719,400	32,585,700	33,513,100	33,869,954
Idaho State Correctional Institution - Boise			30,689,200	28,305,400	33,390,200	34,690,400	34,844,641
Management Services			37,914,600	24,834,100	20,792,200	35,059,200	22,444,258
Medical Services			55,863,100	60,337,100	68,663,100	65,946,800	69,384,300
North Idaho Correctional Institution - Cottonwood			6,860,300	6,470,100	7,446,100	7,830,200	7,834,186
Pocatello Women's Correctional Center			8,090,900	8,157,800	8,805,900	9,059,600	9,142,600
Prisons Administration			7,891,900	6,239,600	16,837,600	20,155,600	7,210,487
South Boise Women's Correctional Center			4,642,300	4,632,300	5,108,300	5,208,800	5,374,891
South Idaho Correctional Institution - Boise			12,685,500	12,925,500	16,746,800	17,451,600	16,204,971
St. Anthony Work Camp			8,259,300	6,203,600	8,534,300	8,901,500	8,804,842
Total			328,881,400	288,078,700	339,792,900	364,597,000	339,991,666
By Fund Source							
G	10000	General	286,293,100	263,357,400	295,623,400	307,715,100	304,956,000
D	23700	Dedicated	12,000,000	2,326,100	0	9,673,900	0
D	28200	Dedicated	11,876,400	7,790,100	13,621,900	15,425,300	14,421,566
D	28400	Dedicated	8,001,900	6,685,400	8,545,700	8,832,500	8,867,200
D	34000	Dedicated	9,800	9,800	0	0	0
D	34001	Dedicated	515,900	504,000	583,700	583,700	602,700
F	34430	Federal	0	0	10,500,000	10,500,000	500,000
F	34800	Federal	2,395,300	1,470,000	2,521,300	2,557,400	2,536,000
D	34900	Dedicated	5,126,800	4,241,000	5,157,100	5,191,100	4,850,600
D	48105	Dedicated	2,662,200	1,694,900	3,239,800	4,118,000	3,257,600
Total			328,881,400	288,078,700	339,792,900	364,597,000	339,991,666
By Account Category							
Personnel Cost			148,744,100	137,220,800	170,581,300	170,581,300	175,971,466
Operating Expense			172,322,100	134,060,300	151,503,600	175,312,600	158,407,500

Agency Summary And Certification

FY 2024 Request

Capital Outlay	4,968,700	14,320,800	14,461,500	15,456,600	2,366,200
Trustee/Benefit	2,846,500	2,476,800	3,246,500	3,246,500	3,246,500
Total	328,881,400	288,078,700	339,792,900	364,597,000	339,991,666
FTP Positions	2,062	2,062	2,104	2,104	2,106
Total	2,062	2,062	2,104	2,104	2,106

Division Description**Request for Fiscal Year:** 2024**Agency:** Department of Correction

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Division: Management Services

CC1

Statutory Authority: 67-3502

Management Services has department-wide oversight of information services, construction, financial services, inmate placement, central records, research and quality assurance, human resources, and the director's office.

Agency: Department of Correction

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Division: State Prisons

CC2

Statutory Authority: 67-3502

State Prisons includes Prisons Administration and the nine adult correctional institutions in Idaho. The Idaho State Correctional Institution, South Idaho Correctional Institution, Idaho Maximum Security Institution, and the South Boise Women's Correctional Center are located south of Boise and comprise the single largest complex of institutions.

PRISONS ADMINISTRATION: This program ensures compliance with all policies and procedures, and state and federal guidelines.

IDAHO STATE CORRECTIONAL INSTITUTION (ISCI): This is the department's oldest and largest facility. It is the primary facility for long-term male, medium-custody offenders. It also has special-use beds for infirmary, outpatient mental health, and geriatric offenders.

SOUTH IDAHO CORRECTIONAL INSTITUTION (SICI): This is a working facility, which houses male, minimum custody offenders in a dormitory setting. Every offender is assigned a job and is expected to work, whether inside or outside the facility compound. Road crews for the Idaho Transportation Department and firefighting crews for the U.S. Forest Service are located here. SICI also operates the final pre-release program for female offenders paroling from the system.

IDAHO MAXIMUM SECURITY INSTITUTION (IMSI): This facility opened in 1989 to confine Idaho's most violent offenders. The compound is located within a double perimeter fence reinforced with razor wire and an electronic detection system. IMSI has restrictive housing beds dedicated to administrative segregation, disciplinary detention, and death row. The remaining beds are allocated for close-custody, general population offenders. The facility also houses offenders with acute mental health issues and civil commitments.

SOUTH BOISE WOMEN'S CORRECTIONAL CENTER (SBWCC): This facility opened in 2002 at the site of a former community work center. It is a program-specific, minimum-custody facility designed for female offenders sentenced to a retained jurisdiction commitment by the court. It provides a sentencing alternative for the courts to target those offenders who might, after a period of programming and evaluation, be viable candidates for probation rather than incarceration.

IDAHO CORRECTIONAL INSTITUTION - OROFINO (ICIO): This facility is located on the grounds of State Hospital North. It is a standard prison designed for male offenders of all custody levels. This facility also houses protective custody offenders. Offender work programs, including correctional industries, are coordinated with schooling, counseling, and recreational opportunities.

NORTH IDAHO CORRECTIONAL INSTITUTION (NICI): This facility is a former military radar station north of Cottonwood. This is a program-specific prison designed for male offenders sentenced to a retained jurisdiction commitment by the court. It provides a sentencing alternative for the courts to target those offenders who might, after a period of programming and evaluation, be viable candidates for probation rather than incarceration.

ST. ANTHONY WORK CAMP (SAWC): This work camp, located in St. Anthony, is designed for low-risk, minimum- and community-custody male offenders. The program focus is to provide a work therapy program offering full-time, constructive, paid employment to offenders through contracted work and public service projects with government agencies, non-profit organizations, and private employers. The program helps offenders develop good work habits, a positive work ethic, and marketable work skills while providing a financial resource to meet immediate and future needs.

POCATELLO WOMEN'S CORRECTIONAL CENTER (PWCC): This is the department's first facility designed specifically to meet the unique program needs of female offenders. It opened in 1994 and houses all custody levels. The institution has its own reception and diagnostic center, pre-release program, and work center release.

IDAHO STATE CORRECTIONAL CENTER (ISCC): This facility opened in 2000 as the first state-owned, privately operated prison. It was built on state property by the Corrections Corporation of America (CCA) and run by CCA until July 1, 2014, at which time the Department of Correction assumed full management and operation. It houses close-custody, medium- and minimum-custody male offenders.

Division Description**Request for Fiscal Year:** 2024**Agency:** Department of Correction

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Division: Community Corrections

CC3

Statutory Authority: 67-3502

Community Corrections includes the supervision of probationers and parolees (Community Supervision Program) and the operation of community reentry centers throughout the state (Community Reentry Centers Program).

Parole and probation officers and presentence investigators work out of regional offices located in each of the seven judicial districts. Officers have the responsibility of supervising all probationers and parolees. Probationers are persons with a court sentence that does not involve confinement but does impose conditions. Parolees are offenders who have served a portion of their sentence in an institution and are selected for release by the Commission of Pardons and Parole while under the continued custody of the state.

Residents of the community reentry centers in Boise (x2), Nampa, Idaho Falls, and Twin Falls are required to maintain employment. The program provides community services, employment counseling, and individual and family counseling.

Agency: Department of Correction

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Division: Community-Based Substance Abuse Treatment

CC4

Statutory Authority: 67-3502

It is the policy of the Idaho Department of Correction to provide treatment and education to offenders who fall within its jurisdiction. All offenders are assessed to determine their medical condition, programmatic needs, education level, and mental health. The information from these assessments is used to format a rehabilitation program to address each offender's identified risk and needs. The ultimate goal of correctional programming is to reduce recidivism. Providing opportunities for offenders to live a crime-free and drug-free lifestyle through programming accomplishes this goal and provides for safer communities.

The basis of quality treatment and education is twofold: assessments and case plans. Case plans prioritize offender needs and create a plan for accountability that can lead to successful reintegration into Idaho communities. A continuum of core programs is identified and implemented throughout the correctional system and in the community.

In the community, the department provides coordination and assessment of community-based substance use disorder treatment and recovery support services for felony offenders. It serves felony offenders who benefit from delivery of substance use disorder treatment in the community, rather than through incarceration and service delivery in a state facility. By delivering evidence-based treatment via private community providers, offenders accessing services are at a reduced risk to reoffend with a corresponding cost avoidance to the state in reduced incarceration rates.

This function was historically funded through the Education and Treatment Division, which was composed of two budgeted programs: (a) Offender Programs; and (b) Community-Based Substance Abuse Treatment. For FY 2017, however, the department requested to decentralize Offender Programs. Ultimately, the Legislature reallocated 35.00 FTP and five temporary positions, along with their associated personnel costs and operating expenditures, among other budgeted programs within the department. The department requested this decentralization because a review of its division structure and its positions in headquarters highlighted confusion in lines of communication and reporting, as well as redundancy of effort across divisional lines. Thus, the Education and Treatment Division was renamed as Community-Based Substance Abuse Treatment. It contains one budgeted program with the same name.

Division Description**Request for Fiscal Year:** 2024**Agency:** Department of Correction

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Division: Medical Services

CC5

Statutory Authority: 67-3502

The Medical Services Division accounts for costs paid to a for-profit, private medical service provider for Idaho offenders housed in state prisons, community reentry centers, and the Correctional Alternative Placement (CAP) facility. Should an offender who is housed in a county jail or in an out-of-state facility develop medical issues, that offender will be transferred to a state facility and receive treatment under the medical services contract. If the offender cannot be transferred to a state facility, the state will then pay the cost of catastrophic medical services.

Division Description**Request for Fiscal Year:** 2024**Agency:** Department of Correction

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Division: Correctional Alternative Placement

CC6

Statutory Authority: 67-3502

The 432-bed Correctional Alternative Placement Program (CAPP) is a privately built and operated facility that provides intensive residential substance abuse and cognitive behavioral programming for retained jurisdiction residents and parole violators.

This facility was privately constructed through a capital lease arrangement approved by the legislature in 2008 (SCR124). The facility was opened in 2010. The capital lease agreement was paid off in 2022, and the facility transferred to state ownership.

This is an intensive programming facility that provides full-time program participation to the residents housed there. Retained jurisdiction residents and parole violators with assessed programmatic needs receive a compliment of risk reduction programs before being placed on probation or reinstated on parole.

Division Description**Request for Fiscal Year:** 2024**Agency:** Department of Correction

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Division: County & Out-of-State Placement

CC7

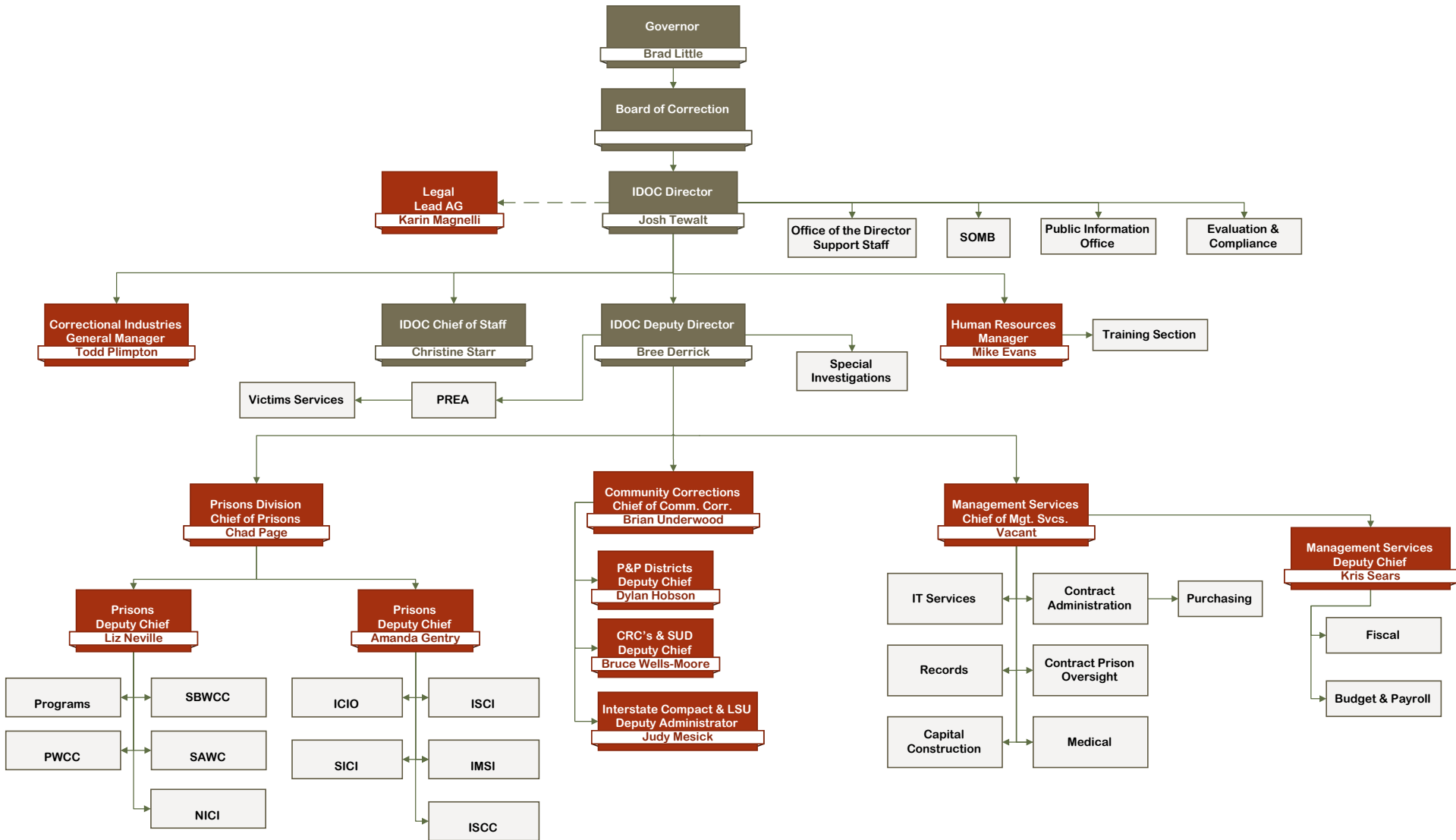
Statutory Authority: 67-3502

The County and Out-of-State Placement Program provides funding to house and provide medical care for offenders placed in county jails and in out-of-state prison facilities. In FY 2009, this program was moved from Prison Administration and established as a separate program.



Idaho Department of Correction
Protect the public, our staff and those within our custody and supervision
Organization Chart

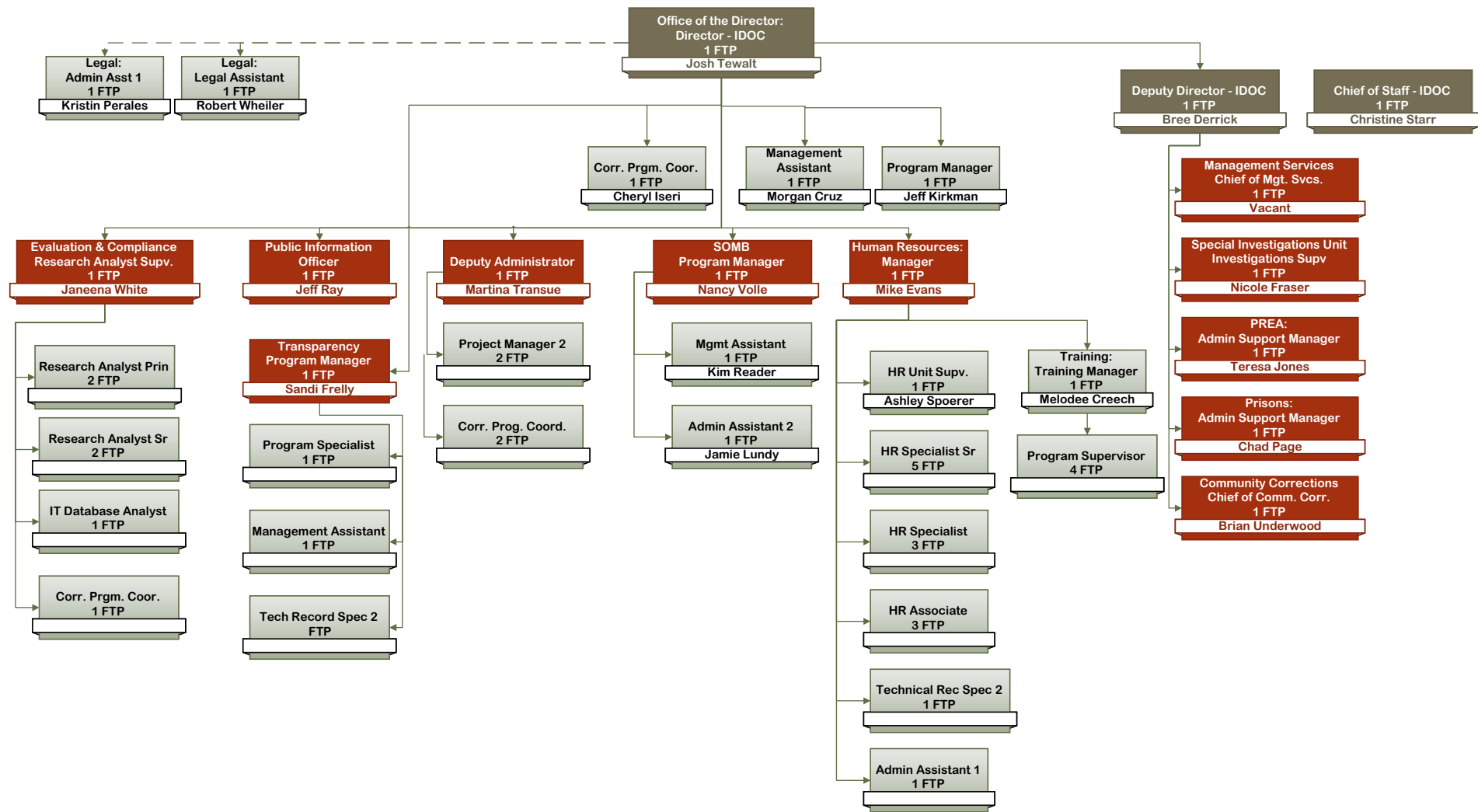
FTP: 2,103.85
VACANT: 380.00





Idaho Department of Correction
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CCAA - Management Services – Office of the Director

FTP: 54.0
Vacant: 3.0

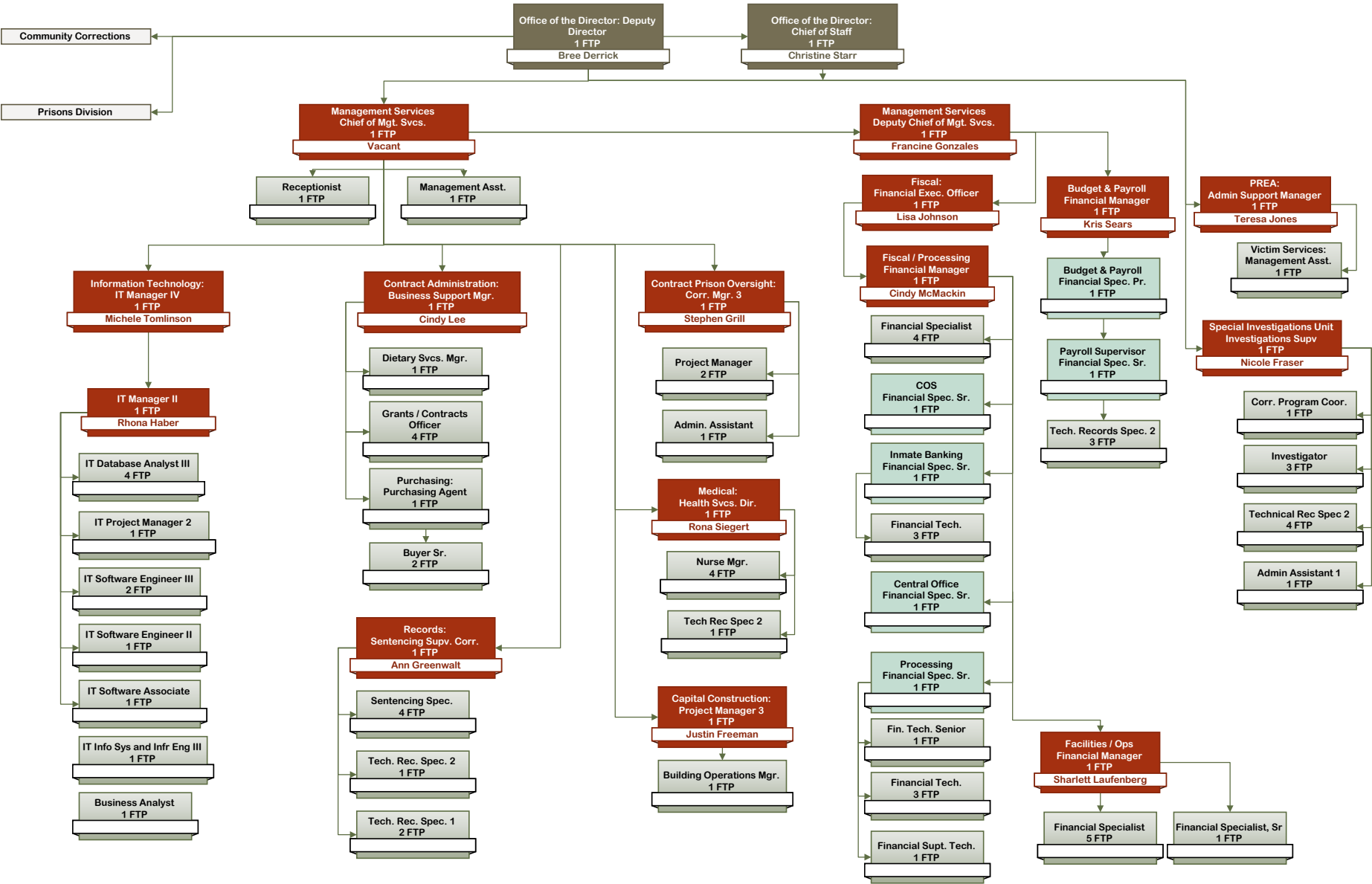




Idaho Department of Correction
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CCAA - Management Services / Special Investigations / PREA

FTP: 90.0

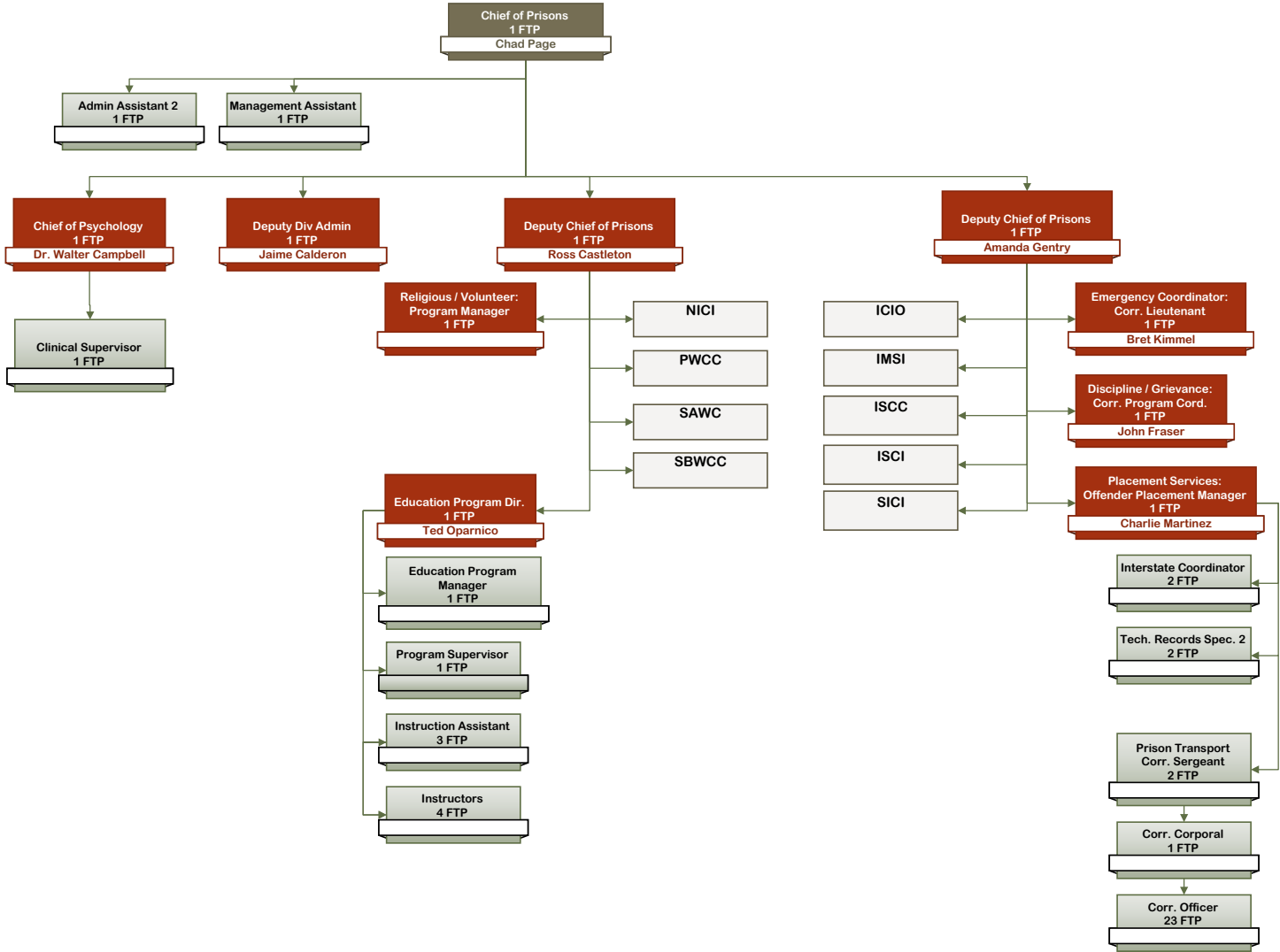
Vacant: 7.0





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Prisons Division – Prisons Administration

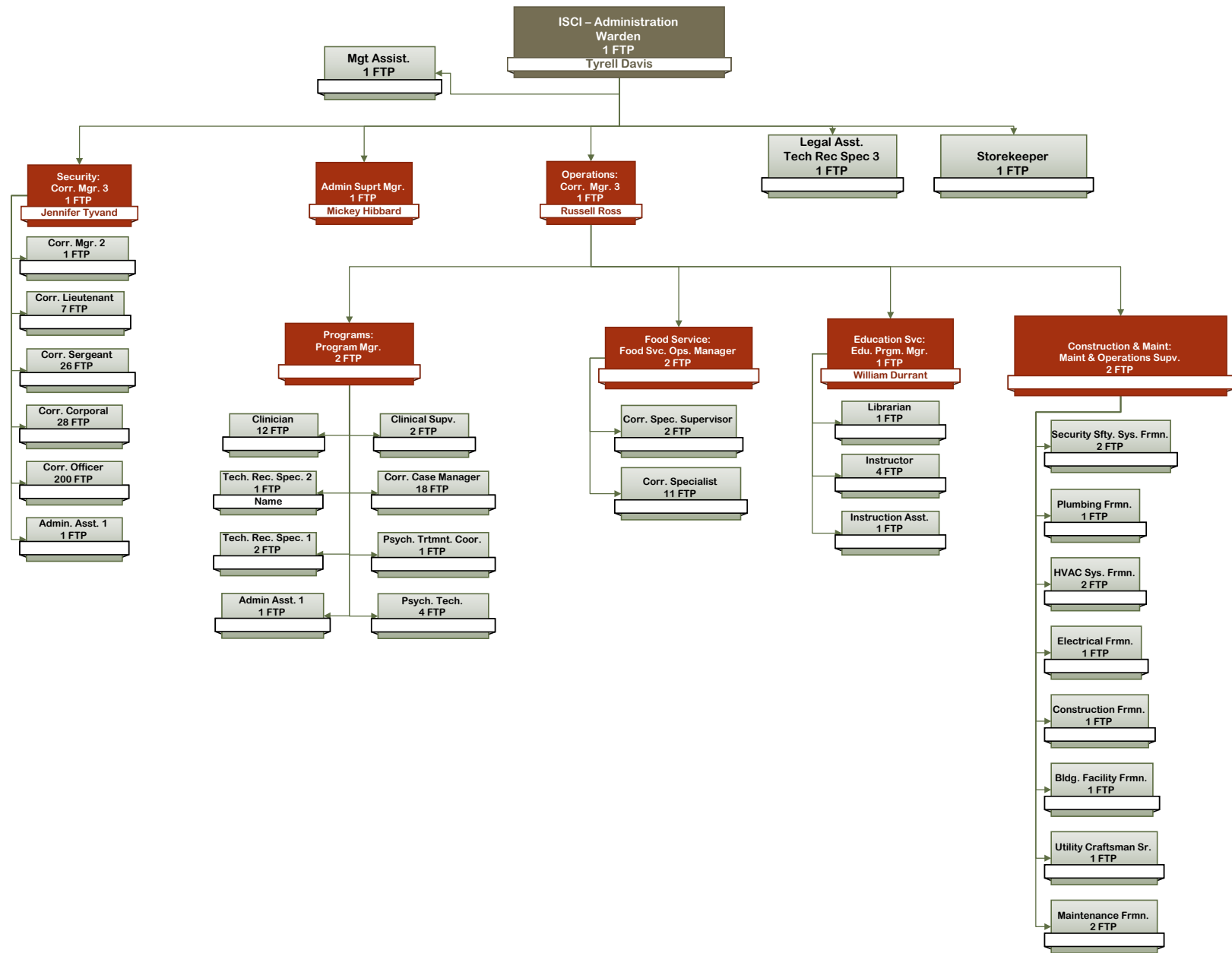
FTP: 52.0
Vacant: 2.0





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Idaho State Correctional Institution - ISCI

FTP: 348.0
Vacant: 89.0

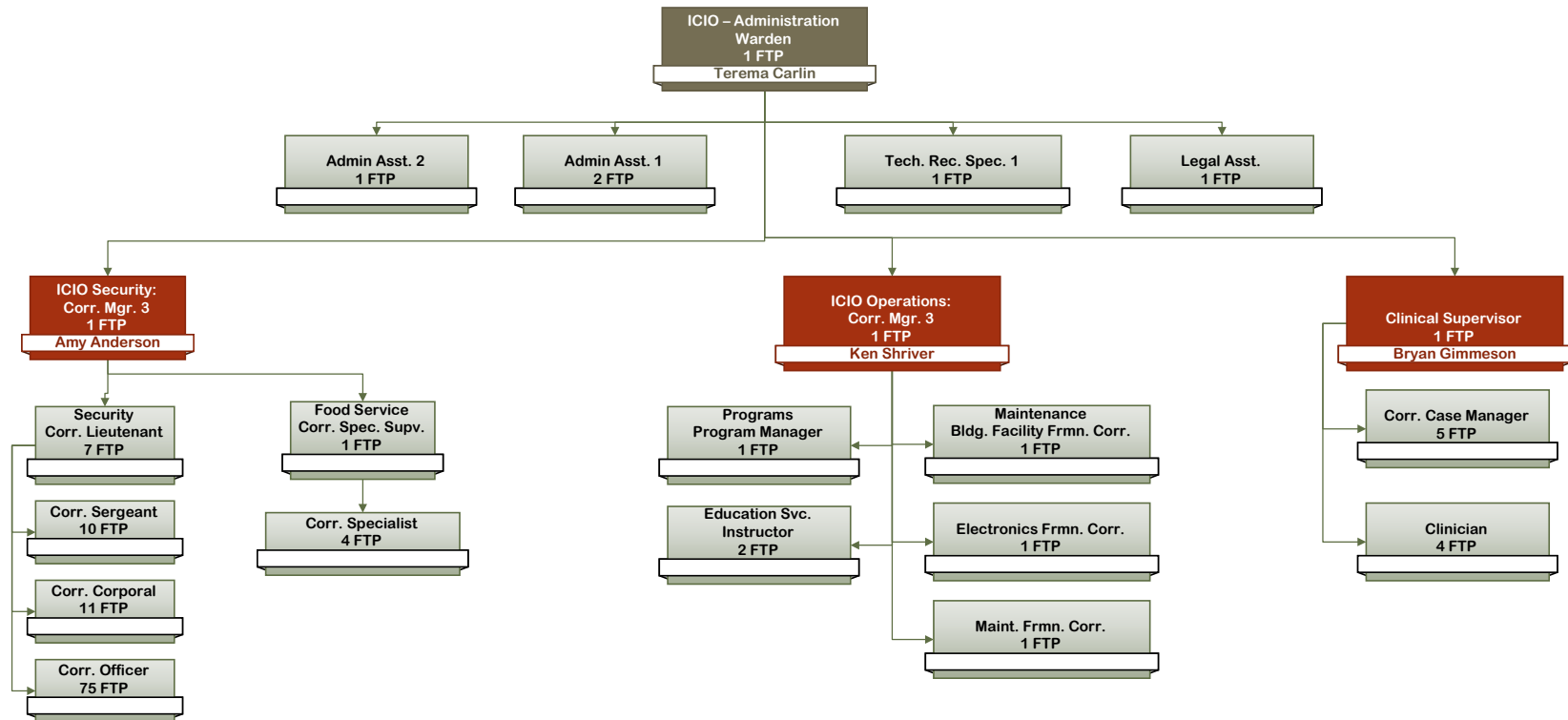




Idaho Department of Correction
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Idaho Correctional Institution Orofino - ICIO

FTP: 132.0

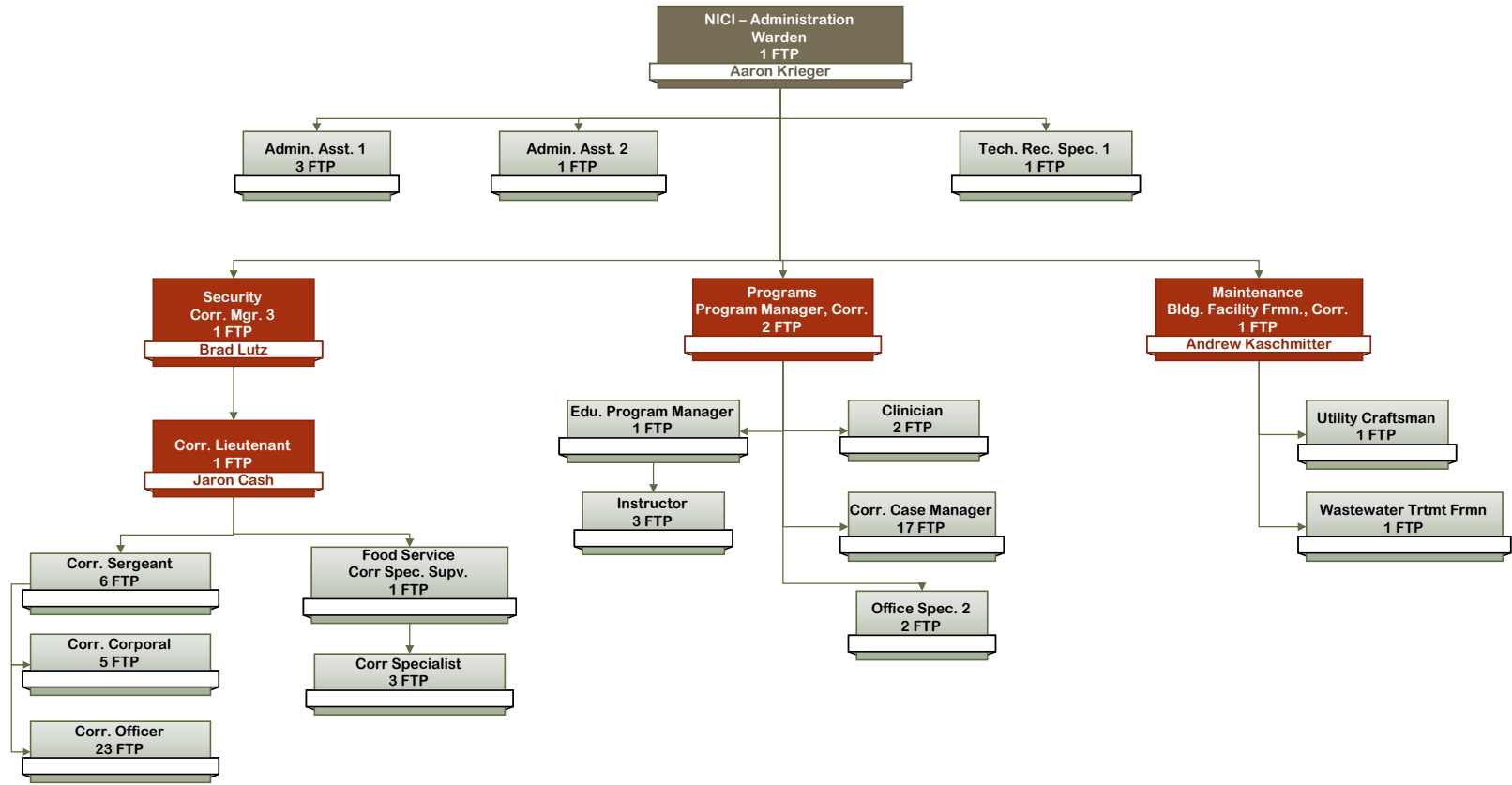
Vacant: 34.0





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North Idaho Correctional Institution - NICI

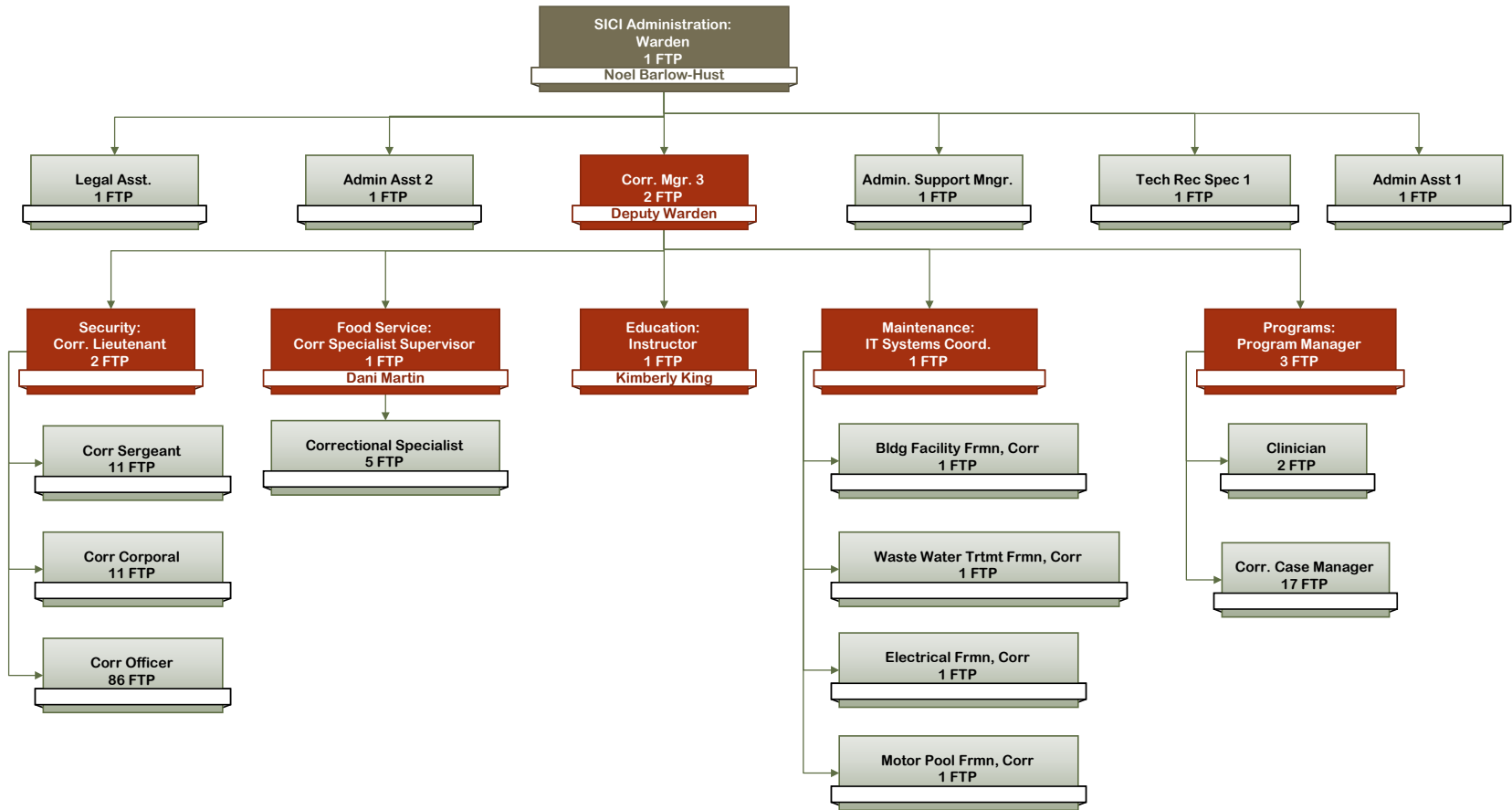
FTP: 76.0
Vacant: 8.0





Idaho Department of Correction
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Southern Idaho Correctional Institution - SICI

FTP: 153.0
Vacant: 38.0



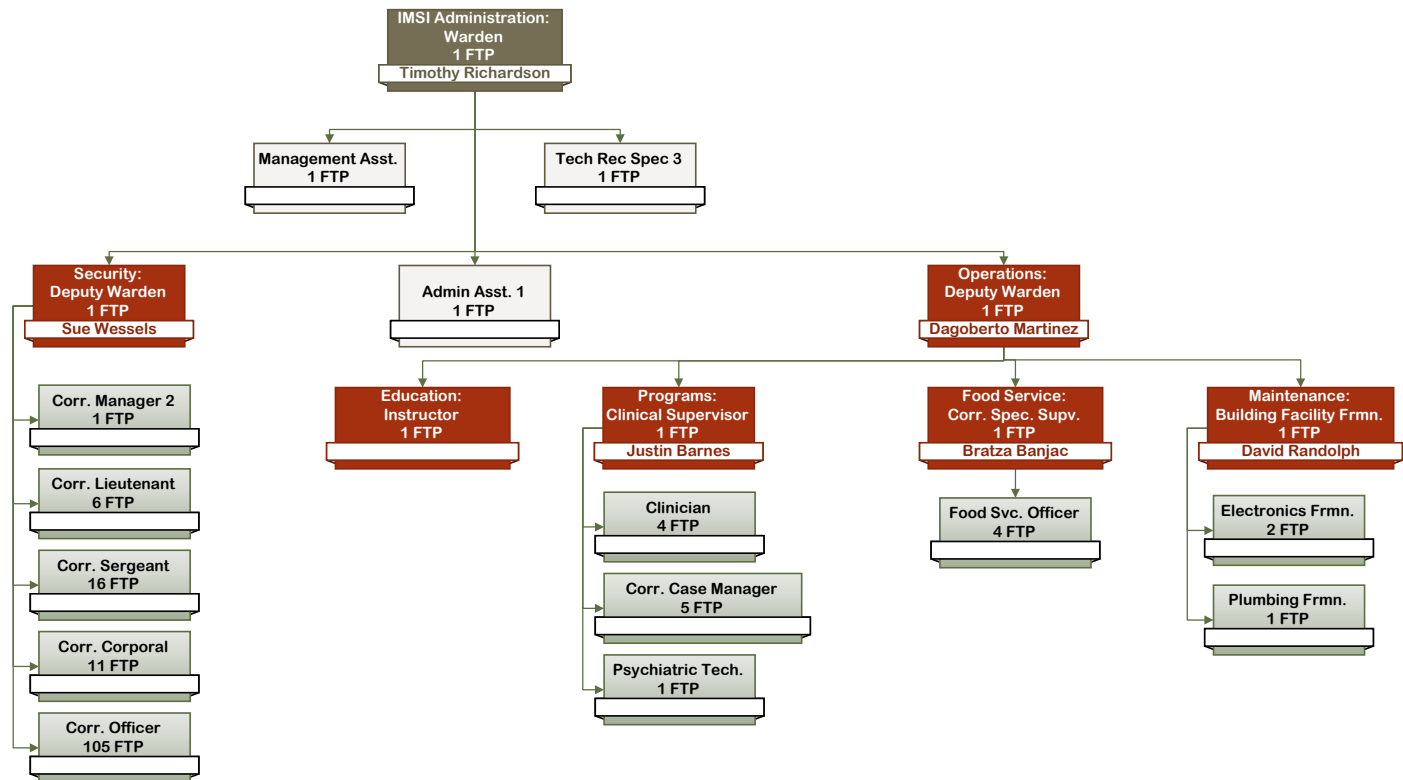


Idaho Department of Correction
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Idaho Maximum Security Institution - IMSI

FTP: 166.0

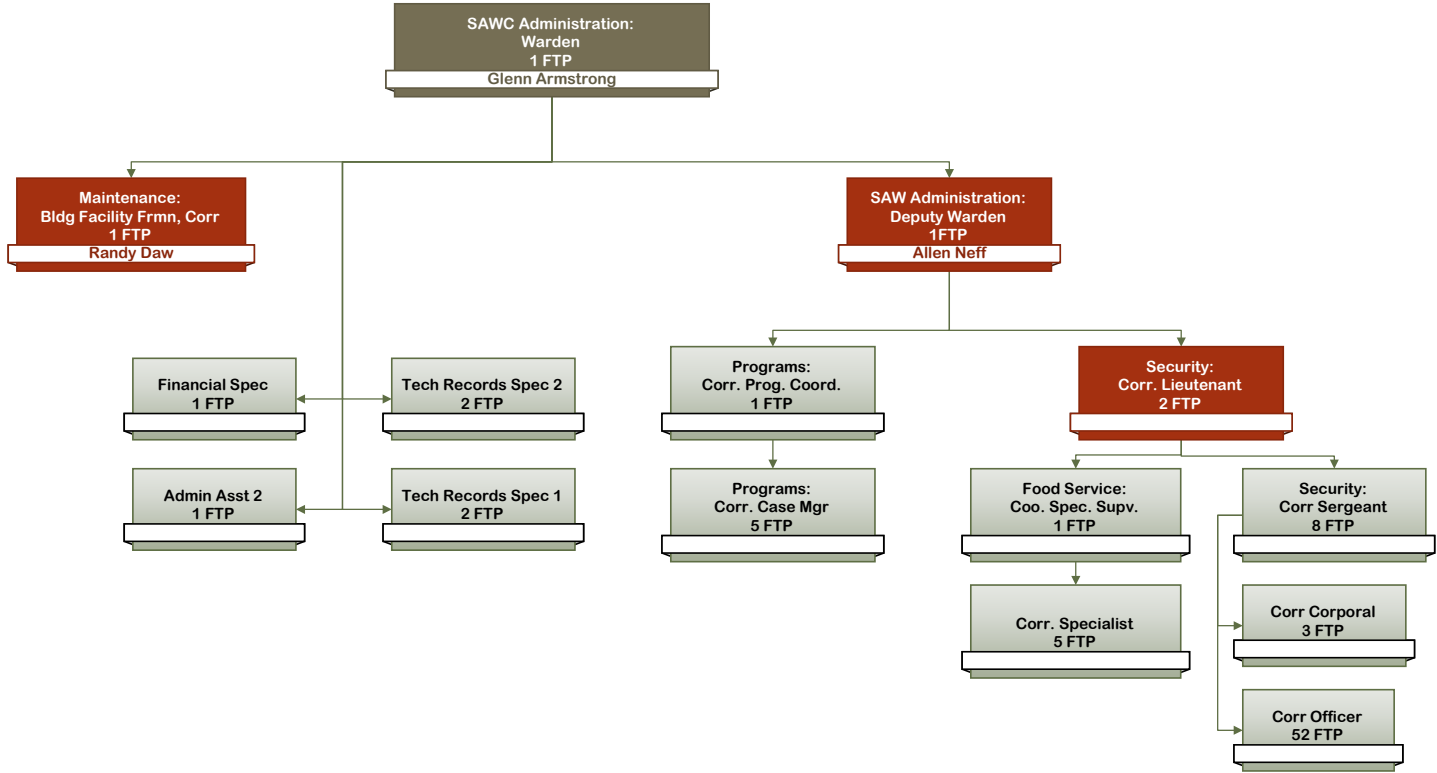
Vacant: 47.0





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St. Anthony Work Center - SAWC

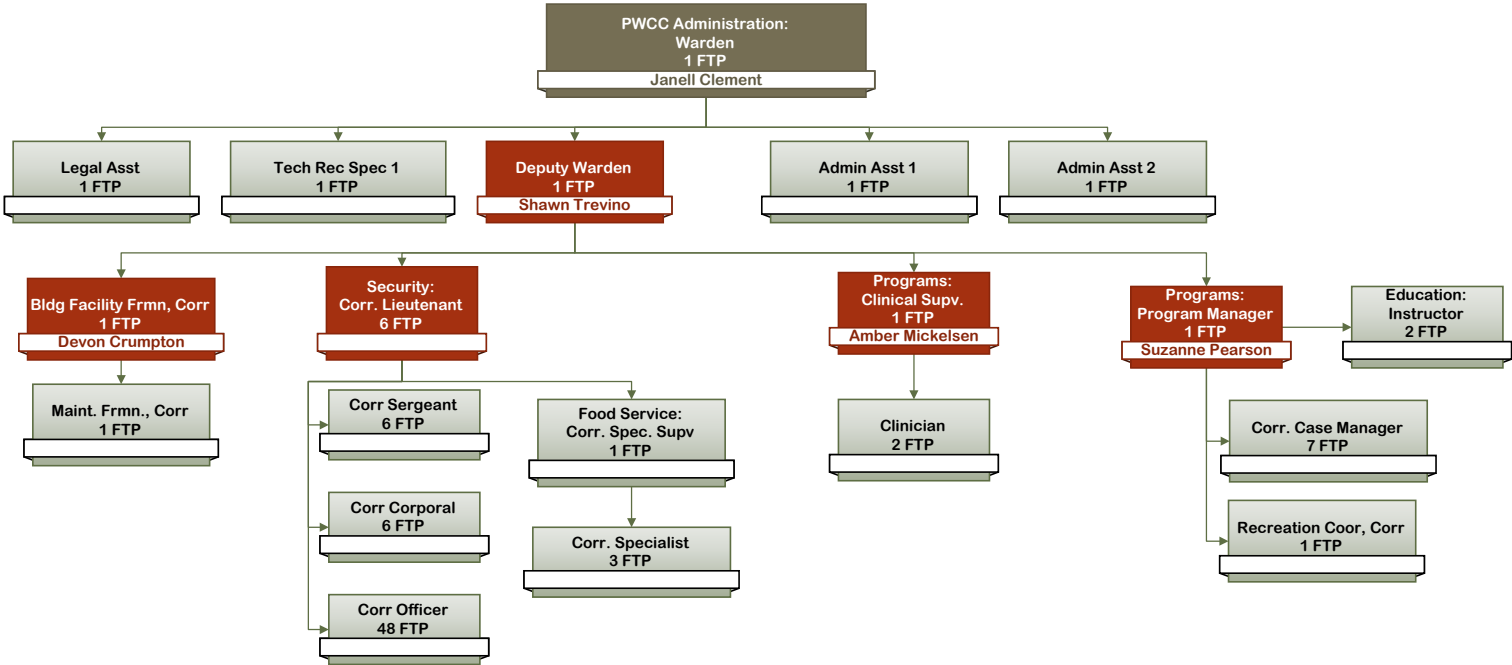
FTP: 89.0
Vacant: 17.0





Idaho Department of Correction
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Pocatello Women's Correctional Center - PWCC

FTP: 92.0
Vacant: 4.0

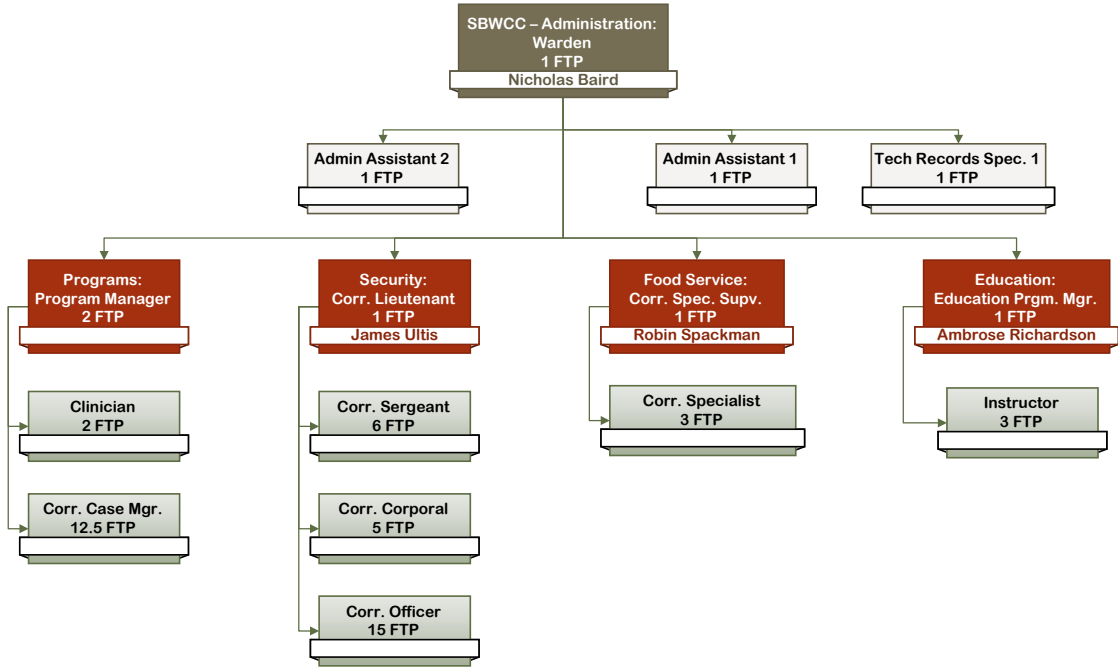




Idaho Department of Correction
Protect the public, our staff and those within our custody and supervision
South Boise Women's Correctional Center - SBWCC

FTP: 55.5

Vacant: 6.0

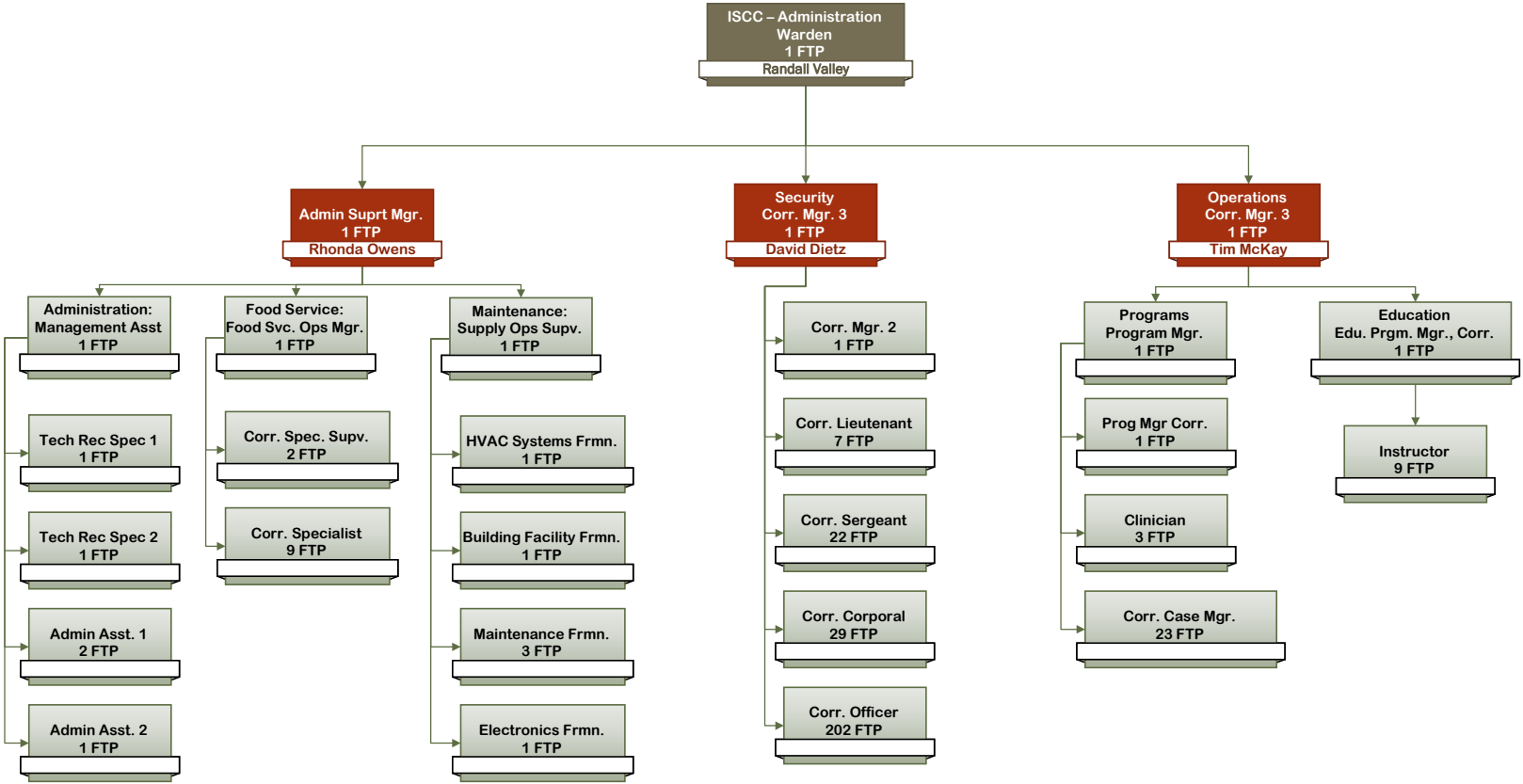




Idaho Department of Correction
Protect the public, our staff and those within our custody and supervision
Idaho State Correctional Center - ISCC

FTP: 329.0

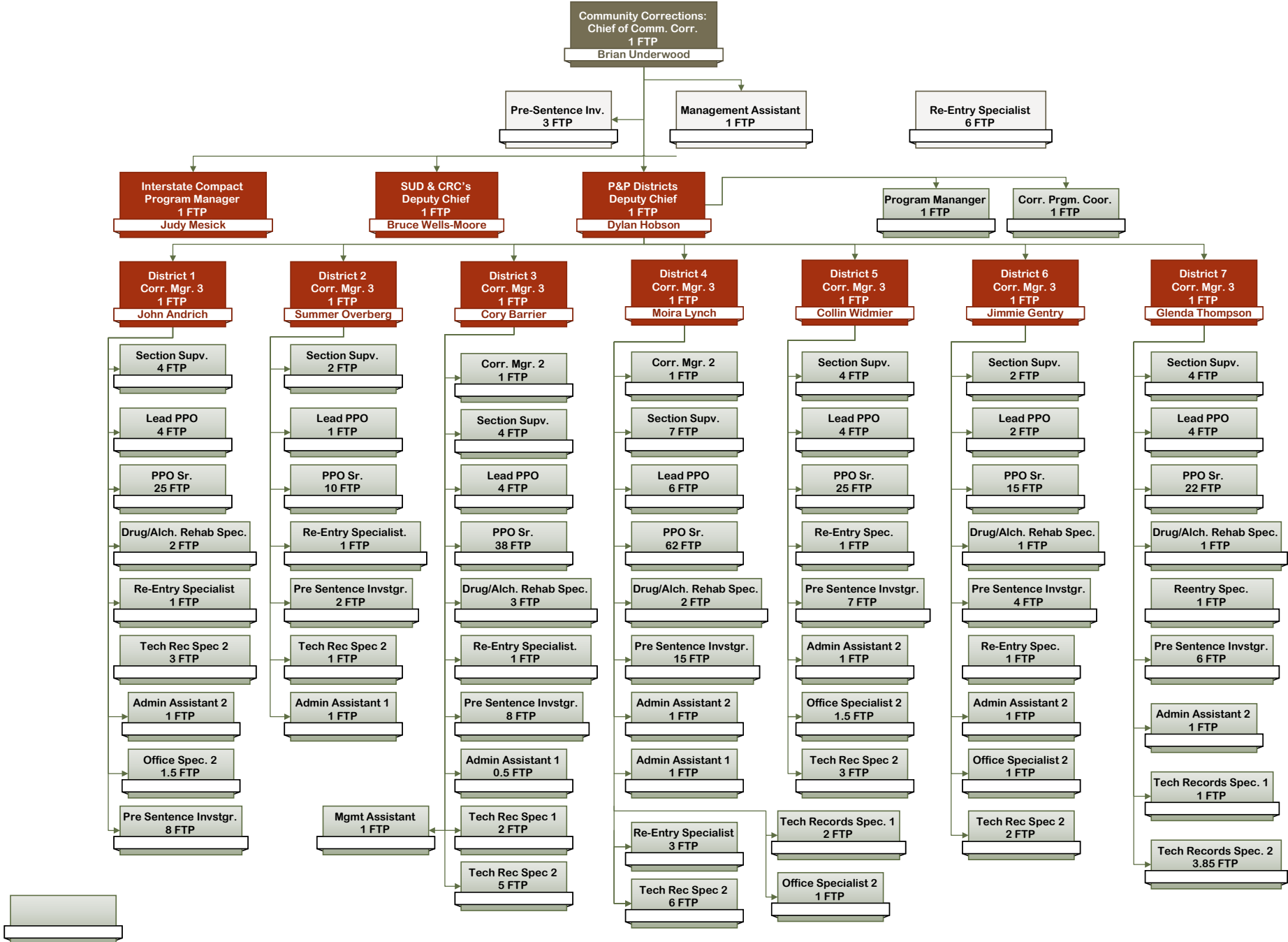
Vacant: 91.0





Idaho Department of Correction
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Community Corrections – Districts / Interstate Compact / LSU

FTP: 378.35
Vacant: 30.0



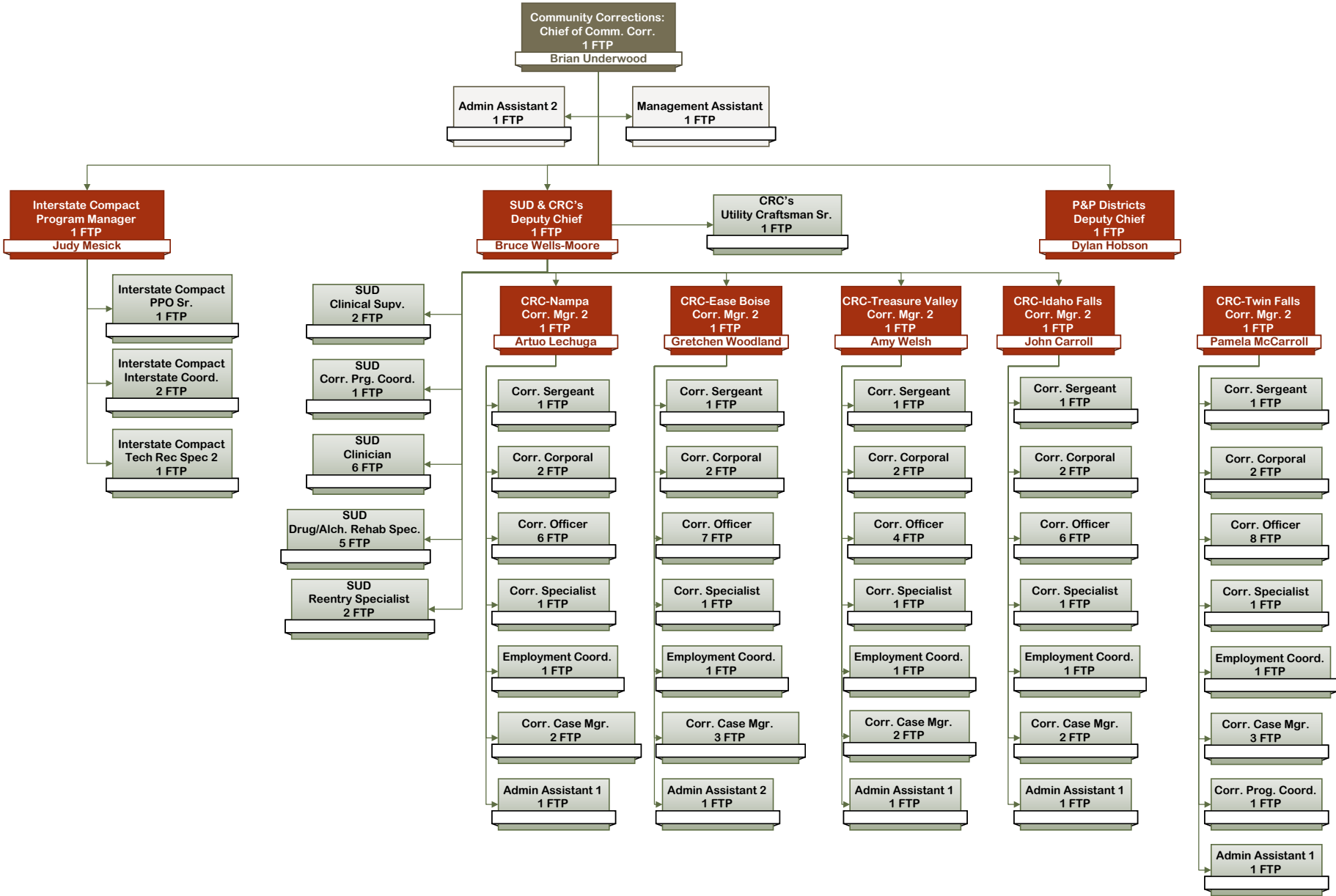


Idaho Department of Correction
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Community Corrections – SUD & CRC's

FTP: 109.0

Vacant: 8.0





Idaho Department of Correction
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Pocatello Women's Correctional Center - PWCC

FTP: 93.0

Vacant: 4.0

Agency Revenues

Request for Fiscal Year: 2024

Agency: Department of Correction

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		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund	18200 Substance Abuse Treatment Account						
	460 Interest	0	0	0	0	0	
	Substance Abuse Treatment Account Total	0	0	0	0	0	
Fund	28202 Inmate Labor Fund: Work Crews						
	435 Sale of Services	4,004,972	1,702,234	4,215,741	4,810,000	4,954,300	Program expansion in FY23 - additional personnel and appropriation added.
	445 Sale of Land, Buildings & Equipment	3,640	17,726	56,481	20,000	20,600	
	470 Other Revenue	0	1,929,997	0	0	0	
	Inmate Labor Fund: Work Crews Total	4,008,612	3,649,957	4,272,222	4,830,000	4,974,900	
Fund	28203 Inmate Labor Fund: Community Work Centers						
	435 Sale of Services	0	0	0	0	0	
	445 Sale of Land, Buildings & Equipment	21,480	0	62,500	35,000	35,000	
	470 Other Revenue	4,415,424	5,216,744	7,100,586	7,265,000	7,483,000	FY22 experienced a significant increase due to wage increases, especially in service industry jobs. Wage level anticipated to remain constant.
	Inmate Labor Fund: Community Work Centers Total	4,436,904	5,216,744	7,163,086	7,300,000	7,518,000	
Fund	28400 Prob & Parole Rcpts Acct (Supervision)						
	435 Sale of Services	7,057,477	8,665,674	6,651,140	6,900,000	7,107,000	
	445 Sale of Land, Buildings & Equipment	11,300	5,200	27,530	0	0	
	470 Other Revenue	14,188	19,890	10,536	0	0	
	Prob & Parole Rcpts Acct (Supervision) Total	7,082,965	8,690,764	6,689,206	6,900,000	7,107,000	
Fund	34001 Drug/Mental Health/Family Court Svcs Fund: Supervision Fund						
	460 Interest	411	106	419	400	400	
	470 Other Revenue	0	149,347	0	0	0	
	Drug/Mental Health/Family Court Svcs Fund: Supervision Fund Total	411	149,453	419	400	400	

Agency Revenues

Request for Fiscal Year: 2024

Fund 34800 Federal (Grant)

450	Fed Grants & Contributions	1,774,101	1,163,309	1,936,863	1,714,700	1,714,700
Federal (Grant) Total		1,774,101	1,163,309	1,936,863	1,714,700	1,714,700

Fund 34905 Miscellaneous Revenue: Dept. Of Corr.-Misc Revenue

435	Sale of Services	429,547	432,395	611,698	617,000	617,000
470	Other Revenue	239,383	474,958	214,937	241,000	241,000
Miscellaneous Revenue: Dept. Of Corr.-Misc Revenue Total		668,930	907,353	826,635	858,000	858,000

Fund 34907 Miscellaneous Revenue: Dept. Of Corr.-Inmate Trust

435	Sale of Services	3,594,934	3,469,741	3,075,404	3,995,000	3,995,000
470	Other Revenue	5,206	608,424	4,690	5,000	5,000
Miscellaneous Revenue: Dept. Of Corr.-Inmate Trust Total		3,600,140	4,078,165	3,080,094	4,000,000	4,000,000

Commissions from phone calls were waived for FY22, these will be a revenue source in FY23 & FY24.

Fund 34909 Miscellaneous Revenue: Facility Reserve Account

435	Sale of Services	0	101,147	0	0	0
Miscellaneous Revenue: Facility Reserve Account Total		0	101,147	0	0	0

Fund 48105 Income Funds: Penitentiary Income Fund

445	Sale of Land, Buildings & Equipment	3,250	0	3,775	3,000	3,000
460	Interest	11,337	2,235	5,355	6,000	6,000
470	Other Revenue	0	32,900	0	0	0
Income Funds: Penitentiary Income Fund Total		14,587	35,135	9,130	9,000	9,000
Agency Name Total		21,586,650	23,992,027	23,977,655	25,612,100	26,182,000

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Correction

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Fund: Inmate Labor Fund

28200

Sources and Uses:

Revenue is derived from varying fees received for inmate work crews under contract with federal, state, and local governmental agencies and nonprofit entities; and from 35% of gross wages earned by inmate workers involved in work-release programs (Section Funds are used to cover the administrative and program costs of inmates involved in work-related activities).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	2,636,169	2,427,048	3,408,899	6,250,080	6,630,655
02. Encumbrances as of July 1	651,995	277,174	366,987	641,775	590,000
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	3,288,164	2,704,222	3,775,886	6,891,855	7,220,655
04. Revenues (from Form B-11)	8,445,515	8,866,702	11,435,308	12,130,000	12,492,900
05. Non-Revenue Receipts and Other Adjustments	270,773	151,539	(31,448)	150,000	150,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	2,381,154	635,008	361,900	600,000	600,000
08. Total Available for Year	14,385,606	12,357,471	15,541,646	19,771,855	20,463,555
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	2,381,154	635,008	361,900	600,000	600,000
11. Non-Expenditure Distributions and Other Adjustments	50,270	43,762	169,281	0	0
12. Cash Expenditures for Prior Year Encumbrances	584,540	160,041	328,424	614,300	550,000
13. Original Appropriation	9,902,800	11,689,400	11,876,400	13,621,900	14,421,600
14. Prior Year Reappropriations, Supplementals, Recessions	(8,700)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	64,492	46,339	127,457	65,000	65,000
16. Reversions and Continuous Appropriations	(1,024,785)	(3,662,978)	(3,599,337)	(1,800,000)	(1,700,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(268,387)	(329,987)	(614,334)	(550,000)	(300,000)
19. Current Year Cash Expenditures	8,665,420	7,742,774	7,790,186	11,336,900	12,486,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	8,933,807	8,072,761	8,404,520	11,886,900	12,786,600
20. Ending Cash Balance	2,704,222	3,775,886	6,891,855	7,220,655	6,826,955
21. Prior Year Encumbrances as of June 30	8,787	37,000	27,441	40,000	40,000
22. Current Year Encumbrances as of June 30	268,387	329,987	614,334	550,000	300,000
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,427,048	3,408,899	6,250,080	6,630,655	6,486,955
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,427,048	3,408,899	6,250,080	6,630,655	6,486,955
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Fund: Prob & Parole Rcpts Acct (Supervision)

28400

Sources and Uses:

Revenue is derived from fees imposed upon probationers and parolees. By statute, the department may not charge more than \$75 per month (Section 20-225, Idaho Code). Currently, the department charges \$60 per month as the standard fee and \$30 per month for Funds are to be used for the direct and indirect costs incurred by the department in supervising probationers and parolees, including drug and alcohol testing, books and written materials to support rehabilitation efforts, and monitoring of physical locat

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	2,378,054	2,582,805	4,684,555	4,494,398	(3,111,255)
02. Encumbrances as of July 1	99,656	27,019	58,533	200,047	120,000
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	2,477,710	2,609,824	4,743,088	4,694,445	(2,991,255)
04. Revenues (from Form B-11)	7,082,964	8,690,765	6,689,206	690,000	7,107,000
05. Non-Revenue Receipts and Other Adjustments	82,835	100,284	81,787	100,000	100,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	9,643,509	11,400,873	11,514,081	5,484,445	4,215,745
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	82,835	100,284	82,196	100,000	100,000
12. Cash Expenditures for Prior Year Encumbrances	99,405	17,721	52,132	80,000	80,000
13. Original Appropriation	7,115,100	7,967,400	8,001,900	8,545,700	8,867,200
14. Prior Year Reappropriations, Supplementals, Recessions	(10,000)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	22,220	22,512	35,423	0	0
16. Reversions and Continuous Appropriations	(248,856)	(1,391,599)	(1,151,968)	(250,000)	(250,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(27,019)	(58,533)	(200,047)	0	0
19. Current Year Cash Expenditures	6,851,445	6,539,780	6,685,308	8,295,700	8,617,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	6,878,464	6,598,313	6,885,355	8,295,700	8,617,200
20. Ending Cash Balance	2,609,824	4,743,088	4,694,445	(2,991,255)	(4,581,455)
21. Prior Year Encumbrances as of June 30	0	0	0	120,000	120,000
22. Current Year Encumbrances as of June 30	27,019	58,533	200,047	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,582,805	4,684,555	4,494,398	(3,111,255)	(4,701,455)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,582,805	4,684,555	4,494,398	(3,111,255)	(4,701,455)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Fund: Drug/Mental Health/Family Court Svcs Fund: Supervision Fund

34001

Sources and Uses:

Revenue is derived from an annual statutory transfer of \$440,000 from the Liquor Account, which consists of all revenues derived from the sale of alcoholic beverages and other merchandise, excise taxes, licenses, permits, fees, profits on sales, sales of Funds are to be used by the department for the supervision of offenders sentenced to drug or mental health court (Section 23-409, Idaho Code).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	50,434	10,550	169,216	95,900	62,600
02. Encumbrances as of July 1	0	32	2	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	50,434	10,582	169,218	95,900	62,600
04. Revenues (from Form B-11)	411	149,453	419	400	400
05. Non-Revenue Receipts and Other Adjustments	0	0	440,000	440,000	440,000
06. Statutory Transfers In	440,000	440,000	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	490,845	600,035	609,637	536,300	503,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	30	2	0	0
13. Original Appropriation	511,000	515,900	525,700	583,700	602,700
14. Prior Year Reappropriations, Supplementals, Recessions	(900)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(29,805)	(85,113)	(11,965)	(110,000)	(110,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(32)	0	0	0	0
19. Current Year Cash Expenditures	480,263	430,787	513,735	473,700	492,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	480,295	430,787	513,735	473,700	492,700
20. Ending Cash Balance	10,582	169,218	95,900	62,600	10,300
21. Prior Year Encumbrances as of June 30	0	2	0	0	0
22. Current Year Encumbrances as of June 30	32	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	10,550	169,216	95,900	62,600	10,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	10,550	169,216	95,900	62,600	10,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Fund: Federal (Grant)

34800

Sources and Uses:

Revenue is derived from various federal grants from the Department of Justice (DOJ) and the Department of Health and Human Services (HHS). DOJ funds are used to: provide training for court personnel and others working with victims of domestic violence; increase victim safety and offender accountability through addressing gaps in the current process that restrict access to services for victim

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	(353,682)	338,946	(791,611)	(382,316)	(239,184)
02. Encumbrances as of July 1	8,713	165	122,356	42,732	43,000
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	(344,969)	339,111	(669,255)	(339,584)	(196,184)
04. Revenues (from Form B-11)	1,774,101	1,163,309	1,936,863	1,814,700	1,814,700
05. Non-Revenue Receipts and Other Adjustments	1,082,502	699,171	728,541	700,000	700,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,511,634	2,201,591	1,996,149	2,175,116	2,318,516
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	8,214	51	115,674	15,000	15,000
13. Original Appropriation	1,592,000	2,772,300	1,895,300	2,521,300	2,536,000
14. Prior Year Reappropriations, Supplementals, Recessions	243,100	0	500,000	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	1,500	0	0
16. Reversions and Continuous Appropriations	(420,626)	(529,149)	(890,690)	(900,000)	(500,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(165)	(122,356)	(36,051)	(15,000)	(15,000)
19. Current Year Cash Expenditures	1,414,309	2,120,795	1,470,059	1,606,300	2,021,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,414,474	2,243,151	1,506,110	1,621,300	2,036,000
20. Ending Cash Balance	1,089,111	80,745	410,416	553,816	282,516
21. Prior Year Encumbrances as of June 30	0	0	6,681	28,000	28,000
22. Current Year Encumbrances as of June 30	165	122,356	36,051	15,000	15,000
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	750,000	750,000	750,000	750,000	750,000
24. Ending Free Fund Balance	338,946	(791,611)	(382,316)	(239,184)	(510,484)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	338,946	(791,611)	(382,316)	(239,184)	(510,484)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Sale of items in the Capitol gift shop, food items from the legislative dining room, and the sale of legislative directories, daily and mini-data and final daily data publications. Miscellaneous revenues are appropriated to offset the operating expenses and to replace inventory for items sold in the gift shop, contractual costs to manage the legislative dining room, and the printing of publications by the Legislative Services Office

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	1,747,591	2,114,864	2,782,485	2,616,896	2,767,796
02. Encumbrances as of July 1	270,983	46,705	751,978	658,820	658,820
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	2,018,574	2,161,569	3,534,463	3,275,716	3,426,616
04. Revenues (from Form B-11)	4,269,070	5,086,665	3,906,729	4,858,000	4,858,000
05. Non-Revenue Receipts and Other Adjustments	900,981	1,519,418	2,907,499	850,000	850,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	293,000	21,157	50,353	0	0
08. Total Available for Year	7,481,625	8,788,809	10,399,044	8,983,716	9,134,616
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	293,000	21,157	50,353	0	0
11. Non-Expenditure Distributions and Other Adjustments	852,519	1,531,211	2,704,751	750,000	750,000
12. Cash Expenditures for Prior Year Encumbrances	133,016	41,934	127,158	230,000	230,000
13. Original Appropriation	4,270,000	6,083,800	5,126,800	5,157,100	4,850,600
14. Prior Year Reappropriations, Supplementals, Recessions	(5,000)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	29,900	0	0
16. Reversions and Continuous Appropriations	(213,306)	(1,674,655)	(881,634)	(350,000)	(350,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(10,173)	(749,101)	(34,000)	(230,000)	(230,000)
19. Current Year Cash Expenditures	4,041,521	3,660,044	4,241,066	4,577,100	4,270,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,051,694	4,409,145	4,275,066	4,807,100	4,500,600
20. Ending Cash Balance	2,161,569	3,534,463	3,275,716	3,426,616	3,884,016
21. Prior Year Encumbrances as of June 30	36,532	2,877	624,820	428,820	428,820
22. Current Year Encumbrances as of June 30	10,173	749,101	34,000	230,000	230,000
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,114,864	2,782,485	2,616,896	2,767,796	3,225,196
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,114,864	2,782,485	2,616,896	2,767,796	3,225,196
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Fund: Income Funds: Penitentiary Income Fund

48105

Sources and Uses:

Revenue is derived from the earnings of the Penitentiary Permanent Endowment Fund, which consists of proceeds from: the sale of lands granted to the state by the federal government upon admission to the United States, known as penitentiary endowment lands. Funds are to be used to benefit the beneficiaries of the penitentiary endowment and distributed to current beneficiaries of the penitentiary endowment pursuant to legislative appropriation (Section 20-103, Idaho Code).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	(66,719)	(9,225)	460,123	814,889	743,755
02. Encumbrances as of July 1	571,416	92,897	583,760	708,466	680,000
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	504,697	83,672	1,043,883	1,523,355	1,423,755
04. Revenues (from Form B-11)	14,587	35,135	9,130	9,000	9,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	2,247,000	2,500,800	2,689,500	3,139,600	3,139,600
08. Total Available for Year	2,766,284	2,619,607	3,742,513	4,671,955	4,572,355
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	570,218	92,808	524,258	708,400	400,000
13. Original Appropriation	2,247,000	2,429,000	2,662,200	3,239,800	3,257,600
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	3,250	0	3,775	0	0
16. Reversions and Continuous Appropriations	(44,959)	(362,324)	(289,129)	(20,000)	(20,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(92,897)	(583,760)	(681,946)	(680,000)	(500,000)
19. Current Year Cash Expenditures	2,112,394	1,482,916	1,694,900	2,539,800	2,737,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,205,291	2,066,676	2,376,846	3,219,800	3,237,600
20. Ending Cash Balance	83,672	1,043,883	1,523,355	1,423,755	1,434,755
21. Prior Year Encumbrances as of June 30	0	0	26,520	0	0
22. Current Year Encumbrances as of June 30	92,897	583,760	681,946	680,000	500,000
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(9,225)	460,123	814,889	743,755	934,755
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(9,225)	460,123	814,889	743,755	934,755
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	Management Services							CC1
Appropriation Unit	Management Services							CCAA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAA
	HO262							
	10000 General	110.00	9,082,200	8,222,300	0	0	17,304,500	
	OT 10000 General	0.00	0	6,710,500	0	0	6,710,500	
	OT 23700 Dedicated	0.00	0	12,000,000	0	0	12,000,000	
	28200 Dedicated	2.00	123,100	0	0	0	123,100	
	28400 Dedicated	4.00	247,100	92,300	0	0	339,400	
	34900 Dedicated	11.00	883,700	97,400	0	0	981,100	
	OT 34900 Dedicated	0.00	0	456,000	0	0	456,000	
		127.00	10,336,100	27,578,500	0	0	37,914,600	
1.21	Account Transfers							CCAA
	10000 General	0.00	(346,000)	346,000	0	0	0	
		0.00	(346,000)	346,000	0	0	0	
1.31	Transfers Between Programs							CCAA
	10000 General	0.00	210,000	880,000	(9,100)	0	1,080,900	
	28400 Dedicated	0.00	0	38,000	0	0	38,000	
		0.00	210,000	918,000	(9,100)	0	1,118,900	
1.41	Receipts to Appropriation							CCAA
	10000 General	0.00	0	11,700	13,200	0	24,900	
		0.00	0	11,700	13,200	0	24,900	
1.61	Reverted Appropriation Balances							CCAA
	10000 General	0.00	(1,100)	(2,000)	(4,000)	0	(7,100)	
	23700 Dedicated	0.00	0	0	0	0	0	
	28200 Dedicated	0.00	(22,100)	0	0	0	(22,100)	
	28400 Dedicated	0.00	(5,100)	(5,700)	0	0	(10,800)	
	34900 Dedicated	0.00	(80,600)	(100)	0	0	(80,700)	
		0.00	(108,900)	(7,800)	(4,000)	0	(120,700)	
1.71	Legislative Reappropriation							CCAA
	10000 General	0.00	0	(4,300,000)	0	0	(4,300,000)	
	23700 Dedicated	0.00	0	(9,673,900)	0	0	(9,673,900)	
		0.00	0	(13,973,900)	0	0	(13,973,900)	
1.81	CY Executive Carry Forward							CCAA
	OT 10000 General	0.00	0	(117,100)	0	0	(117,100)	
	OT 28400 Dedicated	0.00	0	(5,400)	0	0	(5,400)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34900	Dedicated	0.00	0	(7,200)	0	0	(7,200)
		0.00	0	(129,700)	0	0	(129,700)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAA
10000	General	110.00	8,945,100	5,158,000	100	0	14,103,200
OT 10000	General	0.00	0	6,593,400	0	0	6,593,400
23700	Dedicated	0.00	0	(9,673,900)	0	0	(9,673,900)
OT 23700	Dedicated	0.00	0	12,000,000	0	0	12,000,000
28200	Dedicated	2.00	101,000	0	0	0	101,000
28400	Dedicated	4.00	242,000	124,600	0	0	366,600
OT 28400	Dedicated	0.00	0	(5,400)	0	0	(5,400)
34900	Dedicated	11.00	803,100	97,300	0	0	900,400
OT 34900	Dedicated	0.00	0	448,800	0	0	448,800
		127.00	10,091,200	14,742,800	100	0	24,834,100
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAA
S1420							
10000	General	114.92	10,174,700	8,576,200	0	0	18,750,900
28200	Dedicated	2.00	134,000	0	0	0	134,000
28400	Dedicated	4.00	279,200	92,300	0	0	371,500
34900	Dedicated	11.00	966,400	167,400	0	0	1,133,800
OT 34900	Dedicated	0.00	0	402,000	0	0	402,000
		131.92	11,554,300	9,237,900	0	0	20,792,200
Appropriation Adjustment							
4.11	Legislative Reappropriation						CCAA
This decision unit reflects reappropriation authority granted by Senate Bill 1420.							
OT 10000	General	0.00	0	4,300,000	0	0	4,300,000
OT 23700	Dedicated	0.00	0	9,673,900	0	0	9,673,900
		0.00	0	13,973,900	0	0	13,973,900
4.31	Catch Up Inflation - OT						CCAA
This decision unit requests one-time multi fund operating for catch up inflation.							
OT 10000	General	0.00	0	163,400	0	0	163,400
		0.00	0	163,400	0	0	163,400
FY 2023Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAA
10000	General	114.92	10,174,700	8,576,200	0	0	18,750,900
OT 10000	General	0.00	0	4,463,400	0	0	4,463,400
OT 23700	Dedicated	0.00	0	9,673,900	0	0	9,673,900
28200	Dedicated	2.00	134,000	0	0	0	134,000
28400	Dedicated	4.00	279,200	92,300	0	0	371,500
34900	Dedicated	11.00	966,400	167,400	0	0	1,133,800
OT 34900	Dedicated	0.00	0	402,000	0	0	402,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		131.92	11,554,300	23,375,200	0	0	34,929,500
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAA
	OT 10000 General	0.00	0	117,100	0	0	117,100
	OT 28400 Dedicated	0.00	0	5,400	0	0	5,400
	OT 34900 Dedicated	0.00	0	7,200	0	0	7,200
		0.00	0	129,700	0	0	129,700
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAA
	10000 General	114.92	10,174,700	8,576,200	0	0	18,750,900
	OT 10000 General	0.00	0	4,580,500	0	0	4,580,500
	OT 23700 Dedicated	0.00	0	9,673,900	0	0	9,673,900
	28200 Dedicated	2.00	134,000	0	0	0	134,000
	28400 Dedicated	4.00	279,200	92,300	0	0	371,500
	OT 28400 Dedicated	0.00	0	5,400	0	0	5,400
	34900 Dedicated	11.00	966,400	167,400	0	0	1,133,800
	OT 34900 Dedicated	0.00	0	409,200	0	0	409,200
		131.92	11,554,300	23,504,900	0	0	35,059,200
Base Adjustments							
8.31	Personnel Program Transfer						CCAA
	This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.						
	10000 General	6.08	538,480	0	0	0	538,480
	28200 Dedicated	0.00	14,000	0	0	0	14,000
	34900 Dedicated	1.00	113,612	0	0	0	113,612
		7.08	666,092	0	0	0	666,092
8.34	Cost of Supervision Postage Program Transfer						CCAA
	This decision unit makes a program transfer of \$40,000 to Management Services from Community Supervision for cost of supervision postage to mail out monthly statements.						
	28400 Dedicated	0.00	0	40,000	0	0	40,000
		0.00	0	40,000	0	0	40,000
8.41	Removal of One-Time Expenditures						CCAA
	This decision unit removes one-time appropriation for FY 2023.						
	OT 10000 General	0.00	0	(4,463,400)	0	0	(4,463,400)
	OT 23700 Dedicated	0.00	0	(9,673,900)	0	0	(9,673,900)
	OT 34900 Dedicated	0.00	0	(402,000)	0	0	(402,000)
		0.00	0	(14,539,300)	0	0	(14,539,300)
FY 2024 Base							
9.00	FY 2024 Base						CCAA
	10000 General	121.00	10,713,180	8,576,200	0	0	19,289,380
	OT 10000 General	0.00	0	0	0	0	0
	OT 23700 Dedicated	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
28200	Dedicated	2.00	148,000	0	0	0	148,000
28400	Dedicated	4.00	279,200	132,300	0	0	411,500
34900	Dedicated	12.00	1,080,012	167,400	0	0	1,247,412
OT 34900	Dedicated	0.00	0	0	0	0	0
		139.00	12,220,392	8,875,900	0	0	21,096,292
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAA
10000	General	0.00	150,000	0	0	0	150,000
28200	Dedicated	0.00	2,500	0	0	0	2,500
28400	Dedicated	0.00	5,000	0	0	0	5,000
34900	Dedicated	0.00	15,000	0	0	0	15,000
		0.00	172,500	0	0	0	172,500
10.12	Change in Variable Benefit Costs						CCAA
10000	General	0.00	(6,000)	0	0	0	(6,000)
28200	Dedicated	0.00	(200)	0	0	0	(200)
28400	Dedicated	0.00	(500)	0	0	0	(500)
34900	Dedicated	0.00	(700)	0	0	0	(700)
		0.00	(7,400)	0	0	0	(7,400)
10.21	General Inflation Adjustments						CCAA
	Inflation for repair services, fuel, and repair supplies.						
10000	General	0.00	0	45,200	0	0	45,200
		0.00	0	45,200	0	0	45,200
10.23	Contract Inflation Adjustments						CCAA
	Contract Inflation for building lease increases.						
10000	General	0.00	0	33,000	0	0	33,000
		0.00	0	33,000	0	0	33,000
10.31	Repair, Replacement Items/Alteration Req #1						CCAA
OT 28200	Dedicated	0.00	0	664,400	0	0	664,400
		0.00	0	664,400	0	0	664,400
10.61	Salary Multiplier - Regular Employees						CCAA
10000	General	0.00	92,100	0	0	0	92,100
28200	Dedicated	0.00	1,200	0	0	0	1,200
28400	Dedicated	0.00	2,200	0	0	0	2,200
34900	Dedicated	0.00	9,400	0	0	0	9,400
		0.00	104,900	0	0	0	104,900
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAA
10000	General	121.00	10,949,280	8,654,400	0	0	19,603,680
OT 10000	General	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 23700	Dedicated	0.00	0	0	0	0	0
28200	Dedicated	2.00	151,500	0	0	0	151,500
OT 28200	Dedicated	0.00	0	664,400	0	0	664,400
28400	Dedicated	4.00	285,900	132,300	0	0	418,200
34900	Dedicated	12.00	1,103,712	167,400	0	0	1,271,112
OT 34900	Dedicated	0.00	0	0	0	0	0
		139.00	12,490,392	9,618,500	0	0	22,108,892

Line Items

12.01 Catch Up Inflation - OG CCAA

This decision unit requests ongoing multi fund operating for catch up inflation.

10000	General	0.00	0	154,300	0	0	154,300
		0.00	0	154,300	0	0	154,300

12.05 Food Service Support Staff CCAA

This decision unit requests \$163,000 in ongoing dedicated fund personnel, \$8,100 in one-time dedicated fund operating, and \$10,000 in ongoing dedicated fund operating to add 2 support staff to food service.

28200	Dedicated	2.00	162,966	10,000	0	0	172,966
OT 28200	Dedicated	0.00	0	8,100	0	0	8,100
		2.00	162,966	18,100	0	0	181,066

12.69 Hepatitis C Treatment - Reappropriation CCAA

This decision unit requests reappropriation on the unexpended and unencumbered balance of the Hepatitis C Treatment Fund approved in senate bill 1420.

OT 23700	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2024 Total

13.00 FY 2024 Total CCAA

10000	General	121.00	10,949,280	8,808,700	0	0	19,757,980
OT 10000	General	0.00	0	0	0	0	0
OT 23700	Dedicated	0.00	0	0	0	0	0
28200	Dedicated	4.00	314,466	10,000	0	0	324,466
OT 28200	Dedicated	0.00	0	672,500	0	0	672,500
28400	Dedicated	4.00	285,900	132,300	0	0	418,200
34900	Dedicated	12.00	1,103,712	167,400	0	0	1,271,112
OT 34900	Dedicated	0.00	0	0	0	0	0
		141.00	12,653,358	9,790,900	0	0	22,444,258

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		150,200	0	0	150,200
615		Fuel & Lubricants		11,400	0	0	11,400
632		Repair & Maintenance Supplies		1,800	0	0	1,800
		Operating Expense Total		163,400	0	0	163,400
				163,400	0	0	163,400

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT														
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200
														\$ 2,716,300
														\$ 1,471,900
														General Fund Offset - Medical transfer
														Dedicated Fund Request

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		150,200	0	0	150,200
615		Fuel & Lubricants		2,300	0	0	2,300
632		Repair & Maintenance Supplies		1,800	0	0	1,800
		Operating Expense Total		154,300	0	0	154,300
				154,300	0	0	154,300

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary

increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ -	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Decision Unit Number	12.05	Descriptive Title	Food Service Support Staff	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			0	109,524	0	109,524
512	Employee Benefits			0	25,942	0	25,942
513	Health Benefits			0	27,500	0	27,500
Personnel Cost Total				0	162,966	0	162,966
Operating Expense							
550	Communication Costs			0	1,800	0	1,800
558	Employee Development			0	1,200	0	1,200
598	Employee In State Travel Costs			0	4,200	0	4,200
613	Administrative Supplies			0	3,500	0	3,500
615	Fuel & Lubricants			0	1,000	0	1,000
625	Computer Supplies			0	5,400	0	5,400
654	Insurance Costs			0	600	0	600
676	Miscellaneous Expense			0	400	0	400
Operating Expense Total				0	18,100	0	18,100
Full Time Positions							
FTP - Permanent				0.00	2.00	0.00	2.00
Full Time Positions Total				0	2	0	2
				0	181,066	0	181,066

Explain the request and provide justification for the need.

The Dietary Services Manager (DSM) position at the Idaho Department of Correction (IDOC) was created approximately 40 years ago, as an answer to some of the food service complaints held within the Balla lawsuit. Prior to the addition of a DSM, food service operated largely independently at each facility. As a result, there were wide variations in food quality, safety, cost, and nutrition from one facility to the next, leaving IDOC vulnerable to lawsuits from residents who believed they were not being treated equitably. Centralizing many of the food service functions within the role of the DSM was a sensible and successful method for ensuring that critical food service standards were met across the state.

Forty years later, the DSM continues to be the only personnel in the position of statewide food service coordination and oversight. But in that time, the number of incarcerated individuals has more than tripled, and we've added 12 more facilities. Additional facilities and residents are expected in the next 2 years, as well. The complexity of food services has grown as well, now implementing meal plans to accommodate residents' religious requests and providing countless specialty menus for medical needs of an aging population that grow more diverse and complex each year. Although IDOC food service has quadrupled in the past forty years, the structure of the dietary services staffing plan has remained stagnant. This stand-alone position has not been sufficient to provide direction and support to all facilities across the state and ensure safe, legal, and cost-efficient food service operations for many, many years.

This request is to for (2) Food Service Operations Managers to assist the DSM.

If a supplemental, what emergency is being addressed?

NA

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

NA

What resources are necessary to implement this request?

The resources needed to implement this increase are \$8,100 in one-time dedicated fund operating, \$163,000 in ongoing dedicated fund personnel, and \$10,000 in ongoing dedicated fund operating.

List positions, pay grades, full/part-time status, benefits, terms of service.

(2) Food Service Operations Managers, pay grade (L), full-time with benefits, anticipated hire date 7/1/23, permanent classified positions

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$8,100 in one-time dedicated fund (0282) operating for computer and office equipment. \$163,000 is requested for ongoing personnel from the dedicated fund (0282) and \$10,000 for ongoing operating from the dedicated fund (0282).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel cost for the Food Service Operations Manager positions is calculated at 80% of FY23 policy, using the estimated FY 2024 variable benefits rate of .24007 and insurance cost of \$12,850 full-time. Operating expenses are based on historical averages and capital outlay is based on the current operating needs.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. Without additional support the current DSM position will not be able to continue to implement meal plans that accommodate residents' religious requests and provide specialty menus for the medical needs of an aging population. Not funding the mandated level of food service exposes the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Decision Unit Number 12.69 Descriptive Title Hepatitis C Treatment - Reappropriation

	General	Dedicated	Federal	Total
Operating Expense				
570 Professional Services	0	0	0	0
Operating Expense Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Detail any current one-time or ongoing OE or CO and any other future costs.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Provide detail about the revenue assumptions supporting this request.

Who is being served by this request and what is the impact if not funded?

Agency/Department:	Department of Correction		Agency Number:	230	
Budgeted Division:	Management Services		Luma Fund Number	10000	
Budgeted Program	Management Services		Appropriation (Budget) Unit	CCAA	
			Fiscal Year:	2024	
Original Request Date:	9/1/2022		Fund Name:	General	
Revision Date:		Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	104.00	6,843,034	1,300,000	1,621,081	9,764,115	130,000	(4,688)	125,312	
		Board & Group Positions	2		50,961	0	19,538	70,499				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		104.00	6,893,994	1,300,000	1,640,619	9,834,613	130,000	(4,688)	125,312	
		FY 2023 ORIGINAL APPROPRIATION		10,174,700	114.92	7,132,393	1,344,955	1,697,352	10,174,700			
		Unadjusted Over or (Under) Funded:	Est Difference	10.92	238,398	44,955	56,734	340,087	Calculated overfunding is 3.3% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
2833	01713	R1	IT SOFTWARE ENGINEER	1	1.00	43,597	12,500	10,349	66,445	1,250	(109)	1,141
2828	01716	R1	IT SOFTWARE ENGINEER	1	1.00	62,275	12,500	14,782	89,557	1,250	(156)	1,094
5113	01727	R1	IT DATABASE ADMIN AN	1	1.00	62,275	12,500	14,782	89,557	1,250	(156)	1,094
5431	09486	R1	PROGRAM MANAGER, COR	1	1.00	62,275	12,500	14,782	89,557	1,250	(156)	1,094
3990	04246	R1	FINANCIAL SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
5415	01104	R1	TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0	0	0
5240	09344	R1	CORRECTIONAL PRG COO	1	1.00	62,275	12,500	14,782	89,557	1,250	(156)	1,094
1457	09344	R1	CORRECTIONAL PRG COO	1	1.00	62,275	12,500	14,782	89,557	1,250	(156)	1,094
1453	05274	R1	PROGRAM SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
3402	04245	R1	FINANCIAL SPECIALIST	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
3409	01125	R1	RECEPTIONIST	1	0.50	11,242	6,250	2,669	20,161	625	(28)	597
						0	0	0	0	0	0	
4588	01731	R1	IT INFO SYS AND INFR ENG III	1	1.00	62,275	12,500	14,782	89,557	1,250	(156)	1,094
3409	01125	R1	RECEPTIONIST -- Delete, combine w/3406	1	(0.50)	(11,242)	(6,250)	(2,669)	(20,161)	(625)	28	(597)
3421	05727	R1	MANAGEMENT ASSISTANT	1	(0.08)	0	0	0	0	0	0	0
		Other Adjustments:										
		COMP TIME PAID	1	0.00	1,646	0	391	2,036	0	(4)	(4)	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:										
		Permanent Positions	1	113.92	7,414,641	1,425,000	1,756,763	10,596,404	142,500	(6,117)	136,383	
		Board & Group Positions	2	0.00	50,961	0	19,538	70,499	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		113.92	7,465,602	1,425,000	1,776,301	10,666,903	142,500	(6,117)	136,383	
		Adjusted Over or (Under) Funding:	Orig. Approp	1.00	(344,485)	(65,754)	(81,964)	(492,203)	Calculated underfunding is (4.8%) of Original Appropriation			
			Est. Expend	1.00	(344,502)	(65,800)	(82,001)	(492,303)	Calculated underfunding is (4.8%) of Est. Expenditures			
			Base	7.00	20,726	9,200	4,896	34,822	Calculated overfunding is .3% of the Base			

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	10,174,700	114.92	7,121,116	1,359,246	1,694,337	10,174,700			
		Rounded Appropriation		114.92	7,121,100	1,359,200	1,694,300	10,174,700			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		114.92	7,121,100	1,359,200	1,694,300	10,174,700			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		114.92	7,121,100	1,359,200	1,694,300	10,174,700			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0	0	0	0
05568		PCN 2152 Project Manager 2 from CCAJ		1.00	78,437	12,500	18,619	109,555	1,250	(196)	1,054
01105		PCN 3725 Technical Records Specialist 3 from CCAV		1.00	46,072	12,500	10,936	69,508	1,250	(115)	1,135
04248		PCN 3884 Financial Technician from CCAH		1.00	36,712	12,500	8,714	57,926	1,250	(92)	1,158
09344		PCN 5233 Correctional Prg Coord from CCAJ		1.00	66,186	12,500	15,710	94,396	1,250	(165)	1,085
09233		PCN 5317 Investigator from CCAJ		1.00	59,758	12,500	14,388	86,646	1,250	890	2,140
05568		PCN 5433 Project Manager 2 from CCAL		1.00	78,062	12,500	18,530	109,092	1,250	(195)	1,055
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		120.92	7,486,327	1,434,200	1,781,197	10,701,824			
10.12		Change in Variable Benefits Costs				150,000		150,000			
		Indicator Code					(6,000)	(6,000)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		74,100		17,400	91,500			
10.62		CEC for Temp/Group Positions	1.00%		500		100	600			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		120.92	7,560,927	1,584,200	1,792,697	10,937,924			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		120.92	7,560,927	1,584,200	1,792,697	10,937,924			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	104.00	6,843,033	1,300,000	1,621,083	9,764,116
		Total from PCF	104.00	6,843,033	1,300,000	1,621,083	9,764,116
		FY 2023 ORIGINAL APPROPRIATION	114.92	7,061,914	1,436,500	1,676,286	10,174,700
		Unadjusted Over or (Under) Funded:	10.92	218,881	136,500	55,203	410,584
Adjustments to Wage and Salary							
2301453	05274	PROGRAM SPECIALIST R90	1.00	48,818	12,500	11,588	72,906
2301457	09344	CORRECTIONAL PRG COOR R90	1.00	62,275	12,500	14,782	89,557
2302828	01716	IT SOFTWARE ENGINEER III R90	1.00	62,275	12,500	14,782	89,557
2302833	01713	IT SOFTWARE ENGINEER R90 ASSOCIATE	1.00	43,597	12,500	10,349	66,446
2303402	04245	FINANCIAL SPECIALIST, SR R90	1.00	55,078	12,500	13,074	80,652
2303990	04246	FINANCIAL SPECIALIST R90	1.00	48,818	12,500	11,588	72,906
2304588	01731	IT INFO SYS AND INFR ENG III R90	1.00	62,275	12,500	14,782	89,557
2305113	01727	IT DATABASE ADMIN ANALYST III R90	1.00	62,275	12,500	14,782	89,557
2305240	09344	CORRECTIONAL PRG COOR R90	1.00	62,275	12,500	14,782	89,557
2305431	09486	PROGRAM MANAGER, CORRECTION R90	1.00	62,275	12,500	14,782	89,557
Other Adjustments							
	500	Employees	.00	52,600	0	0	52,600
	512	Employee Benefits	.00	0	0	19,900	19,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	1.00	113,275	12,500	34,282	160,057
		Permanent Positions	113.00	7,352,319	1,412,500	1,741,992	10,506,811
		Estimated Salary and Benefits	114.00	7,465,594	1,425,000	1,776,274	10,666,868
Adjusted Over or (Under) Funding							
		Original Appropriation	.92	(403,680)	11,500	(99,988)	(492,168)
		Estimated Expenditures	.92	(403,680)	11,500	(99,988)	(492,168)
		Base	7.00	(38,454)	94,000	(9,234)	46,312

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	114.92	7,061,914	1,436,500	1,676,286	10,174,700
5.00 FY 2023 TOTAL APPROPRIATION	114.92	7,061,914	1,436,500	1,676,286	10,174,700
7.00 FY 2023 ESTIMATED EXPENDITURES	114.92	7,061,914	1,436,500	1,676,286	10,174,700
8.31 Personnel Program Transfer	6.08	365,226	82,500	90,754	538,480
9.00 FY 2024 BASE	121.00	7,427,140	1,519,000	1,767,040	10,713,180
10.11 Change in Health Benefit Costs	0.00	0	150,000	0	150,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(6,000)	(6,000)
10.61 Salary Multiplier - Regular Employees	0.00	74,600	0	17,500	92,100
11.00 FY 2024 PROGRAM MAINTENANCE	121.00	7,501,740	1,669,000	1,778,540	10,949,280
13.00 FY 2024 TOTAL REQUEST	121.00	7,501,740	1,669,000	1,778,540	10,949,280

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PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: Inmate Labor Fund

28200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	99,237	25,000	23,556	147,793
		Total from PCF	2.00	99,237	25,000	23,556	147,793
		FY 2023 ORIGINAL APPROPRIATION	2.00	88,090	25,000	20,910	134,000
		Unadjusted Over or (Under) Funded:	.00	(11,147)	0	(2,646)	(13,793)
Estimated Salary Needs							
		Permanent Positions	2.00	99,237	25,000	23,556	147,793
		Estimated Salary and Benefits	2.00	99,237	25,000	23,556	147,793
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(11,147)	0	(2,646)	(13,793)
		Estimated Expenditures	.00	(11,147)	0	(2,646)	(13,793)
		Base	.00	2,853	0	(2,646)	207

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: Inmate Labor Fund

28200

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	2.00	88,090	25,000	20,910	134,000
5.00 FY 2023 TOTAL APPROPRIATION	2.00	88,090	25,000	20,910	134,000
7.00 FY 2023 ESTIMATED EXPENDITURES	2.00	88,090	25,000	20,910	134,000
8.31 Personnel Program Transfer	0.00	14,000	0	0	14,000
9.00 FY 2024 BASE	2.00	102,090	25,000	20,910	148,000
10.11 Change in Health Benefit Costs	0.00	0	2,500	0	2,500
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	1,000	0	200	1,200
11.00 FY 2024 PROGRAM MAINTENANCE	2.00	103,090	27,500	20,910	151,500
12.05 Food Service Support Staff	2.00	109,524	27,500	25,942	162,966
13.00 FY 2024 TOTAL REQUEST	4.00	212,614	55,000	46,852	314,466

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	279,200	4.00	184,452	50,965	43,783	279,200			

		Rounded Appropriation	4.00	184,500	51,000	43,800	279,200			
4.11		Appropriation Adjustments:								
		Reappropriation	0.00	0	0	0	0			
4.31		Supplemental	0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION	4.00	184,500	51,000	43,800	279,200			
		Expenditure Adjustments:								
6.31		Transfer between programs	0.00	0	0		0			0
6.41		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	4.00	184,500	51,000	43,800	279,200			
		Base Adjustments:								
8.31		Transfer Between Programs	0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures	0.00	0	0	0	0			0
8.51		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
			4.00	184,500	51,000	43,800	279,200			
10.11		Change in Health Benefit Costs			5,000		5,000			
10.12		Change in Variable Benefits Costs				(500)	(500)			
		Indicator Code								
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	1,800		400	2,200			
10.62		CEC for Temp/Group Positions	1.00%	0		0	0			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	4.00	186,300	56,000	43,700	285,900			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	4.00	186,300	56,000	43,700	285,900			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: Prob & Parole Rcpts Acct (Supervision)

28400

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.00	152,256	37,500	36,140	225,896
		Total from PCF	3.00	152,256	37,500	36,140	225,896
		FY 2023 ORIGINAL APPROPRIATION	4.00	185,232	50,000	43,968	279,200
		Unadjusted Over or (Under) Funded:	1.00	32,976	12,500	7,828	53,304
Adjustments to Wage and Salary							
230578	04250	FINANCIAL SUPPORT TECH	1.00	28,704	12,500	6,813	48,017
5	R90						
Estimated Salary Needs							
		Permanent Positions	4.00	180,960	50,000	42,953	273,913
		Estimated Salary and Benefits	4.00	180,960	50,000	42,953	273,913
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	4,272	0	1,015	5,287
		Estimated Expenditures	.00	4,272	0	1,015	5,287
		Base	.00	4,272	0	1,015	5,287

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: Prob & Parole Rcpts Acct (Supervision)

28400

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	4.00	185,232	50,000	43,968	279,200
5.00 FY 2023 TOTAL APPROPRIATION	4.00	185,232	50,000	43,968	279,200
7.00 FY 2023 ESTIMATED EXPENDITURES	4.00	185,232	50,000	43,968	279,200
9.00 FY 2024 BASE	4.00	185,232	50,000	43,968	279,200
10.11 Change in Health Benefit Costs	0.00	0	5,000	0	5,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(500)	(500)
10.61 Salary Multiplier - Regular Employees	0.00	1,800	0	400	2,200
11.00 FY 2024 PROGRAM MAINTENANCE	4.00	187,032	55,000	43,868	285,900
13.00 FY 2024 TOTAL REQUEST	4.00	187,032	55,000	43,868	285,900

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PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	11.00	756,622	137,500	179,845	1,073,967
		Total from PCF	11.00	756,622	137,500	179,845	1,073,967
		FY 2023 ORIGINAL APPROPRIATION	11.00	669,889	137,500	159,011	966,400
		Unadjusted Over or (Under) Funded:	.00	(86,733)	0	(20,834)	(107,567)
Estimated Salary Needs							
		Permanent Positions	11.00	756,622	137,500	179,845	1,073,967
		Estimated Salary and Benefits	11.00	756,622	137,500	179,845	1,073,967
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(86,733)	0	(20,834)	(107,567)
		Estimated Expenditures	.00	(86,733)	0	(20,834)	(107,567)
		Base	1.00	2,229	12,550	(8,734)	6,045

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

Fund: Miscellaneous Revenue

34900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	11.00	669,889	137,500	159,011	966,400
5.00	FY 2023 TOTAL APPROPRIATION	11.00	669,889	137,500	159,011	966,400
7.00	FY 2023 ESTIMATED EXPENDITURES	11.00	669,889	137,500	159,011	966,400
8.31	Personnel Program Transfer	1.00	88,962	12,550	12,100	113,612
9.00	FY 2024 BASE	12.00	758,851	150,050	171,111	1,080,012
10.11	Change in Health Benefit Costs	0.00	0	15,000	0	15,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(700)	(700)
10.61	Salary Multiplier - Regular Employees	0.00	7,600	0	1,800	9,400
11.00	FY 2024 PROGRAM MAINTENANCE	12.00	766,451	165,050	172,211	1,103,712
13.00	FY 2024 TOTAL REQUEST	12.00	766,451	165,050	172,211	1,103,712

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	State Prisons							CC2
Appropriation Unit	Prisons Administration							CCAL
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAL
	H0262							
	10000 General		14.00	1,435,200	580,200	0	0	2,015,400
	OT 10000 General		0.00	0	2,770,000	930,000	0	3,700,000
	OT 28200 Dedicated		0.00	0	14,100	57,800	0	71,900
	34800 Federal		7.00	620,100	770,300	0	0	1,390,400
	34900 Dedicated		2.00	392,800	161,400	0	0	554,200
	48105 Dedicated		0.00	0	0	160,000	0	160,000
			23.00	2,448,100	4,296,000	1,147,800	0	7,891,900
1.21	Account Transfers							CCAL
	10000 General		0.00	(2,406,000)	1,700,800	705,200	0	0
			0.00	(2,406,000)	1,700,800	705,200	0	0
1.31	Transfers Between Programs							CCAL
	10000 General		0.00	2,432,500	(432,900)	0	0	1,999,600
	28200 Dedicated		0.00	0	0	18,300	0	18,300
	48105 Dedicated		0.00	0	0	19,000	0	19,000
			0.00	2,432,500	(432,900)	37,300	0	2,036,900
1.41	Receipts to Appropriation							CCAL
	10000 General		0.00	0	1,600	6,200	0	7,800
	34800 Federal		0.00	0	0	1,500	0	1,500
			0.00	0	1,600	7,700	0	9,300
1.61	Reverted Appropriation Balances							CCAL
	10000 General		0.00	(800)	(900)	0	0	(1,700)
	28200 Dedicated		0.00	0	(3,400)	(31,700)	0	(35,100)
	34800 Federal		0.00	(141,500)	(164,700)	(1,500)	0	(307,700)
	34900 Dedicated		0.00	(67,000)	(21,600)	0	0	(88,600)
	48105 Dedicated		0.00	0	0	(4,400)	0	(4,400)
			0.00	(209,300)	(190,600)	(37,600)	0	(437,500)
1.71	Legislative Reappropriation							CCAL
	10000 General		0.00	0	(500,000)	0	0	(500,000)
			0.00	0	(500,000)	0	0	(500,000)
1.81	CY Executive Carry Forward							CCAL
	OT 10000 General		0.00	0	(1,539,600)	(1,123,100)	0	(2,662,700)
	OT 28200 Dedicated		0.00	0	(4,700)	(31,500)	0	(36,200)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34800	Federal	0.00	0	(36,100)	0	0	(36,100)
OT 48105	Dedicated	0.00	0	0	(26,000)	0	(26,000)
		0.00	0	(1,580,400)	(1,180,600)	0	(2,761,000)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAL
10000	General	14.00	1,460,900	1,348,800	711,400	0	3,521,100
OT 10000	General	0.00	0	1,230,400	(193,100)	0	1,037,300
28200	Dedicated	0.00	0	(3,400)	(13,400)	0	(16,800)
OT 28200	Dedicated	0.00	0	9,400	26,300	0	35,700
34800	Federal	7.00	478,600	605,600	0	0	1,084,200
OT 34800	Federal	0.00	0	(36,100)	0	0	(36,100)
34900	Dedicated	2.00	325,800	139,800	0	0	465,600
48105	Dedicated	0.00	0	0	174,600	0	174,600
OT 48105	Dedicated	0.00	0	0	(26,000)	0	(26,000)
		23.00	2,265,300	3,294,500	679,800	0	6,239,600
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAL
S1420							
10000	General	40.00	3,392,400	580,200	0	0	3,972,600
34430	Federal	0.00	0	500,000	0	0	500,000
OT 34430	Federal	0.00	0	0	10,000,000	0	10,000,000
34800	Federal	7.00	673,800	770,300	0	0	1,444,100
34900	Dedicated	2.00	394,100	161,400	0	0	555,500
48105	Dedicated	0.00	0	0	160,000	0	160,000
OT 48105	Dedicated	0.00	0	72,400	133,000	0	205,400
		49.00	4,460,300	2,084,300	10,293,000	0	16,837,600
Appropriation Adjustment							
4.11	Legislative Reappropriation						CCAL
This decision unit reflects reappropriation authority granted by Senate Bill 1420.							
OT 10000	General	0.00	0	500,000	0	0	500,000
		0.00	0	500,000	0	0	500,000
4.31	Catch Up Inflation - OT						CCAL
This decision unit requests one-time multi fund operating for catch up inflation.							
OT 10000	General	0.00	0	57,000	0	0	57,000
		0.00	0	57,000	0	0	57,000
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAL
10000	General	40.00	3,392,400	580,200	0	0	3,972,600
OT 10000	General	0.00	0	557,000	0	0	557,000
34430	Federal	0.00	0	500,000	0	0	500,000
OT 34430	Federal	0.00	0	0	10,000,000	0	10,000,000
34800	Federal	7.00	673,800	770,300	0	0	1,444,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	2.00	394,100	161,400	0	0	555,500
48105	Dedicated	0.00	0	0	160,000	0	160,000
OT 48105	Dedicated	0.00	0	72,400	133,000	0	205,400
		49.00	4,460,300	2,641,300	10,293,000	0	17,394,600
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAL
OT 10000	General	0.00	0	1,539,600	1,123,100	0	2,662,700
OT 28200	Dedicated	0.00	0	4,700	31,500	0	36,200
OT 34800	Federal	0.00	0	36,100	0	0	36,100
OT 48105	Dedicated	0.00	0	0	26,000	0	26,000
		0.00	0	1,580,400	1,180,600	0	2,761,000
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAL
10000	General	40.00	3,392,400	580,200	0	0	3,972,600
OT 10000	General	0.00	0	2,096,600	1,123,100	0	3,219,700
OT 28200	Dedicated	0.00	0	4,700	31,500	0	36,200
34430	Federal	0.00	0	500,000	0	0	500,000
OT 34430	Federal	0.00	0	0	10,000,000	0	10,000,000
34800	Federal	7.00	673,800	770,300	0	0	1,444,100
OT 34800	Federal	0.00	0	36,100	0	0	36,100
34900	Dedicated	2.00	394,100	161,400	0	0	555,500
48105	Dedicated	0.00	0	0	160,000	0	160,000
OT 48105	Dedicated	0.00	0	72,400	159,000	0	231,400
		49.00	4,460,300	4,221,700	11,473,600	0	20,155,600
Base Adjustments							
8.31	Personnel Program Transfer						CCAL
This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.							
10000	General	0.00	5,887	0	0	0	5,887
34900	Dedicated	0.00	(38,000)	0	0	0	(38,000)
		0.00	(32,113)	0	0	0	(32,113)
8.32	Transport Program Transfer						CCAL
This decision unit makes a program transfer of \$325,000 to Prisons Admin from ISCI \$280,000, IMSI \$22,000 and ISCC \$23,000 to centralize transport operations.							
10000	General	0.00	0	325,000	0	0	325,000
		0.00	0	325,000	0	0	325,000
8.41	Removal of One-Time Expenditures						CCAL
This decision unit removes one-time appropriation for FY 2023.							
OT 10000	General	0.00	0	(557,000)	0	0	(557,000)
OT 34430	Federal	0.00	0	0	(10,000,000)	0	(10,000,000)
OT 48105	Dedicated	0.00	0	(72,400)	(133,000)	0	(205,400)
		0.00	0	(629,400)	(10,133,000)	0	(10,762,400)

FY 2024 Base

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
9.00	FY 2024 Base						CCAL
	10000 General	40.00	3,398,287	905,200	0	0	4,303,487
OT 10000	General	0.00	0	0	0	0	0
	34430 Federal	0.00	0	500,000	0	0	500,000
OT 34430	Federal	0.00	0	0	0	0	0
	34800 Federal	7.00	673,800	770,300	0	0	1,444,100
	34900 Dedicated	2.00	356,100	161,400	0	0	517,500
	48105 Dedicated	0.00	0	0	160,000	0	160,000
OT 48105	Dedicated	0.00	0	0	0	0	0
		49.00	4,428,187	2,336,900	160,000	0	6,925,087
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAL
	10000 General	0.00	47,500	0	0	0	47,500
	34800 Federal	0.00	8,800	0	0	0	8,800
	34900 Dedicated	0.00	2,500	0	0	0	2,500
		0.00	58,800	0	0	0	58,800
10.12	Change in Variable Benefit Costs						CCAL
	10000 General	0.00	26,000	0	0	0	26,000
	34800 Federal	0.00	(900)	0	0	0	(900)
	34900 Dedicated	0.00	1,500	0	0	0	1,500
		0.00	26,600	0	0	0	26,600
10.21	General Inflation Adjustments						CCAL
	Inflation for repair services, fuel, and repair supplies.						
	10000 General	0.00	0	7,100	0	0	7,100
		0.00	0	7,100	0	0	7,100
10.31	Repair, Replacement Items/Alteration Req #1						CCAL
	OT 28200 Dedicated	0.00	0	46,000	17,000	0	63,000
	OT 48105 Dedicated	0.00	0	29,300	43,600	0	72,900
		0.00	0	75,300	60,600	0	135,900
10.61	Salary Multiplier - Regular Employees						CCAL
	10000 General	0.00	29,000	0	0	0	29,000
	34800 Federal	0.00	5,000	0	0	0	5,000
	34900 Dedicated	0.00	2,100	0	0	0	2,100
		0.00	36,100	0	0	0	36,100
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAL
	10000 General	40.00	3,500,787	912,300	0	0	4,413,087
OT 10000	General	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 28200	Dedicated	0.00	0	46,000	17,000	0	63,000
34430	Federal	0.00	0	500,000	0	0	500,000
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	7.00	686,700	770,300	0	0	1,457,000
34900	Dedicated	2.00	362,200	161,400	0	0	523,600
48105	Dedicated	0.00	0	0	160,000	0	160,000
OT 48105	Dedicated	0.00	0	29,300	43,600	0	72,900
		49.00	4,549,687	2,419,300	220,600	0	7,189,587

Line Items

12.01 Catch Up Inflation - OG CCAL

This decision unit requests ongoing multi fund operating for catch up inflation.

10000	General	0.00	0	20,900	0	0	20,900
		0.00	0	20,900	0	0	20,900

FY 2024 Total

13.00 FY 2024 Total CCAL

10000	General	40.00	3,500,787	933,200	0	0	4,433,987
OT 10000	General	0.00	0	0	0	0	0
OT 28200	Dedicated	0.00	0	46,000	17,000	0	63,000
34430	Federal	0.00	0	500,000	0	0	500,000
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	7.00	686,700	770,300	0	0	1,457,000
34900	Dedicated	2.00	362,200	161,400	0	0	523,600
48105	Dedicated	0.00	0	0	160,000	0	160,000
OT 48105	Dedicated	0.00	0	29,300	43,600	0	72,900
		49.00	4,549,687	2,440,200	220,600	0	7,210,487

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		10,900	0	0	10,900
615		Fuel & Lubricants		45,000	0	0	45,000
632		Repair & Maintenance Supplies		1,100	0	0	1,100
		Operating Expense Total		57,000	0	0	57,000
				57,000	0	0	57,000

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CAAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ -	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND					
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL	
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000	
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100	
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600	
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900	
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400	
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100	
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100	
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200	
															\$ 2,716,300	\$ 1,471,900				
															General Fund Offset - Medical transfer		Dedicated Fund Request			

Agency: Department of Correction

230

Appropriation Prisons Administration
Unit:

CCAL

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG			
			General	Dedicated	Federal	Total
Operating Expense						
578		Repair & Maintenance	10,900	0	0	10,900
615		Fuel & Lubricants	8,900	0	0	8,900
632		Repair & Maintenance Supplies	1,100	0	0	1,100
		Operating Expense Total	20,900	0	0	20,900
			20,900	0	0	20,900

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary

increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ -	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES - 578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					



DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	3,392,400	40.00	2,353,614	474,739	564,047	3,392,400			
		Rounded Appropriation		40.00	2,353,600	474,700	564,000	3,392,400			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		40.00	2,353,600	474,700	564,000	3,392,400			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		40.00	2,353,600	474,700	564,000	3,392,400			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
	06805	PCN 2091 Clinical Supv from CCAC		1.00	82,742	12,500	19,641	114,883	1,250	(207)	1,043
	05568	PCN 5433 Project Manager 2 to CCAA		(1.00)	(78,062)	(12,500)	(18,530)	(109,092)	(1,250)	195	(1,055)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		40.00	2,358,280	474,700	565,111	3,398,191			
10.12		Change in Variable Benefits Costs				47,500		47,500			
		Indicator Code					26,000	26,000			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		23,500		5,500	29,000			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		40.00	2,381,780	522,200	596,611	3,500,691			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		40.00	2,381,780	522,200	596,611	3,500,691			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	37.00	2,307,511	462,500	553,097	3,323,108
		Total from PCF	37.00	2,307,511	462,500	553,097	3,323,108
		FY 2023 ORIGINAL APPROPRIATION	40.00	2,337,538	500,000	554,862	3,392,400
		Unadjusted Over or (Under) Funded:	3.00	30,027	37,500	1,765	69,292
Adjustments to Wage and Salary							
230188 6	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
Other Adjustments							
	500	Employees	.00	3,800	0	0	3,800
	512	Employee Benefits	.00	0	0	800	800
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	1,000	0	100	1,100
		Permanent Positions	38.00	2,353,908	475,000	564,294	3,393,202
		Estimated Salary and Benefits	38.00	2,354,908	475,000	564,394	3,394,302
Adjusted Over or (Under) Funding							
		Original Appropriation	2.00	(17,370)	25,000	(9,532)	(1,902)
		Estimated Expenditures	2.00	(17,370)	25,000	(9,532)	(1,902)
		Base	2.00	(12,689)	25,000	(8,326)	3,985

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	40.00	2,337,538	500,000	554,862	3,392,400
5.00 FY 2023 TOTAL APPROPRIATION	40.00	2,337,538	500,000	554,862	3,392,400
7.00 FY 2023 ESTIMATED EXPENDITURES	40.00	2,337,538	500,000	554,862	3,392,400
8.31 Personnel Program Transfer	0.00	4,681	0	1,206	5,887
9.00 FY 2024 BASE	40.00	2,342,219	500,000	556,068	3,398,287
10.11 Change in Health Benefit Costs	0.00	0	47,500	0	47,500
10.12 Change in Variable Benefit Costs	0.00	0	0	26,000	26,000
10.61 Salary Multiplier - Regular Employees	0.00	23,500	0	5,500	29,000
11.00 FY 2024 PROGRAM MAINTENANCE	40.00	2,365,719	547,500	587,568	3,500,787
13.00 FY 2024 TOTAL REQUEST	40.00	2,365,719	547,500	587,568	3,500,787

Agency/Department:	Department of Correction	Agency Number:	230
Budgeted Division:	State Prisons	Luma Fund Number	34800
Budgeted Program	Prisons Administration	Appropriation (Budget) Unit	CCAL
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Federal Grant
Revision Date:		Historical Fund #:	0348-00
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions		1	5.43	299,184	67,875	71,017	438,076	6,788	(748)	6,040	
		Board & Group Positions		2		29,663	0	3,601	33,264				
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR			5.43	328,847	67,875	74,618	471,340	6,788	(748)	6,040	
		FY 2023 ORIGINAL APPROPRIATION		673,800	7.00	470,101	97,030	106,669	673,800				
	Unadjusted Over or (Under) Funded:		Est Difference	1.57	141,253	29,155	32,051	202,460	Calculated overfunding is 30.0% of Original Appropriation				
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title										
	2242	07808	R1	INSTRUCTOR	1	1.00	38,004	12,500	9,021	59,525	1,250	(95)	1,155
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
2628	07808	R1	INSTRUCTOR	1	0.24	18,635	3,000	4,423	26,059	300	(47)	253	
2646	07808	R1	INSTRUCTOR	1	0.33	20,118	4,125	4,775	29,019	413	(50)	362	
					0.00	0	0	0	0	0	0	0	
					0.57	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Other Adjustments:											
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:											
		Permanent Positions		1	7.00	375,942	87,500	89,237	552,679	8,750	(940)	7,810	
		Board & Group Positions		2	0.00	29,663	0	3,601	33,264	0	0	0	
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits			7.00	405,605	87,500	92,838	585,943	8,750	(940)	7,810	
		Adjusted Over or (Under) Funding:		Orig. Approp	0.00	60,817	13,120	13,920	87,857	Calculated overfunding is 13.0% of Original Appropriation			
				Est. Expend	0.00	60,795	13,100	13,962	87,857	Calculated overfunding is 13.0% of Est. Expenditures			
				Base	0.00	60,795	13,100	13,962	87,857	Calculated overfunding is 13.0% of the Base			
		Personnel Cost Reconciliation - Relation to Zero Variance ---->											
DU				Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change	
3.00		FY 2023 ORIGINAL APPROPRIATION		673,800	7.00	466,422	100,620	106,758	673,800				

		Rounded Appropriation	7.00	466,400	100,600	106,800	673,800			
4.11		Appropriation Adjustments:								
4.31		Reappropriation	0.00	0	0	0	0			0
		Supplemental	0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION	7.00	466,400	100,600	106,800	673,800			
		Expenditure Adjustments:								
6.31		Transfer between programs	0.00	0	0	0	0			0
6.41		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	7.00	466,400	100,600	106,800	673,800			
		Base Adjustments:								
8.31		Transfer Between Programs	0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures	0.00	0	0	0	0			0
8.51		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs	7.00	466,400	100,600	106,800	673,800			
10.12		Change in Variable Benefits Costs			8,800		8,800			
		Indicator Code				(900)	(900)			
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	3,800		900	4,700			
10.62		CEC for Temp/Group Positions	1.00%	300		0	300			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	7.00	470,500	109,400	106,800	686,700			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	7.00	470,500	109,400	106,800	686,700			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	6.00	337,937	75,000	80,217	493,154
		Total from PCF	6.00	337,937	75,000	80,217	493,154
		FY 2023 ORIGINAL APPROPRIATION	7.00	473,828	87,500	112,472	673,800
		Unadjusted Over or (Under) Funded:	1.00	135,891	12,500	32,255	180,646
Adjustments to Wage and Salary							
230224	07808	INSTRUCTOR	1.00	55,078	12,500	13,074	80,652
2	R90						
Other Adjustments							
	500	Employees	.00	29,700	0	0	29,700
	512	Employee Benefits	.00	0	0	3,600	3,600
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	29,700	0	3,600	33,300
		Permanent Positions	7.00	393,015	87,500	93,291	573,806
		Estimated Salary and Benefits	7.00	422,715	87,500	96,891	607,106
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	51,113	0	15,581	66,694
		Estimated Expenditures	.00	51,113	0	15,581	66,694
		Base	.00	51,113	0	15,581	66,694

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

Fund: Federal (Grant)

34800

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	7.00	473,828	87,500	112,472	673,800
5.00 FY 2023 TOTAL APPROPRIATION	7.00	473,828	87,500	112,472	673,800
7.00 FY 2023 ESTIMATED EXPENDITURES	7.00	473,828	87,500	112,472	673,800
9.00 FY 2024 BASE	7.00	473,828	87,500	112,472	673,800
10.11 Change in Health Benefit Costs	0.00	0	8,800	0	8,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(900)	(900)
10.61 Salary Multiplier - Regular Employees	0.00	4,100	0	900	5,000
11.00 FY 2024 PROGRAM MAINTENANCE	7.00	477,928	96,300	112,472	686,700
13.00 FY 2024 TOTAL REQUEST	7.00	477,928	96,300	112,472	686,700

Agency/Department:	Department of Correction	Agency Number:	230
Budgeted Division:	State Prisons	Luma Fund Number	34900
Budgeted Program	Prisons Administration	Appropriation (Budget) Unit	CCAL
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Miscellaneous Revenue
Revision Date:		Historical Fund #:	0349-00
	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	2.57	198,082	32,125	47,056	277,262	3,213	1,397	4,610
		Board & Group Positions	2		13,672	0	1,817	15,489			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		2.57	211,753	32,125	48,873	292,751	3,213	1,397	4,610
		FY 2023 ORIGINAL APPROPRIATION	394,100	2.00	285,061	43,246	65,793	394,100			
		Unadjusted Over or (Under) Funded:	Est Difference	(0.57)	73,308	11,121	16,920	101,349	Calculated overfunding is 25.7% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
2628	07808	R1	INSTRUCTOR	1	(0.24)	(18,635)	(4,423)	(26,059)	(300)	47	(253)
2646	07808	R1	INSTRUCTOR	1	(0.33)	(20,118)	(4,125)	(29,019)	(413)	50	(362)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	2.00	159,328	25,000	37,857	222,185	2,500	1,494	3,994
		Board & Group Positions	2	0.00	13,672	0	1,817	15,489	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		2.00	173,000	25,000	39,674	237,674	2,500	1,494	3,994
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	113,861	16,454	26,112	156,426	Calculated overfunding is 39.7% of Original Appropriation		
			Est. Expend	0.00	113,900	16,500	26,126	156,526	Calculated overfunding is 39.7% of Est. Expenditures		
			Base	0.00	75,900	16,500	26,126	118,526	Calculated overfunding is 33.3% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance ---->									
DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	394,100	2.00	286,860	41,454	65,786	394,100			

		Rounded Appropriation	2.00	286,900	41,500	65,800	394,100			
4.11		Appropriation Adjustments:								
4.31		Reappropriation	0.00	0	0	0	0			0
		Supplemental	0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION	2.00	286,900	41,500	65,800	394,100			
6.31		Expenditure Adjustments:								
6.41		Transfer between programs	0.00	0	0		0			0
		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	2.00	286,900	41,500	65,800	394,100			
8.31		Base Adjustments:								
		Transfer Between Programs	0.00	0	0	0	0			0
		PE Appropriation to CCAA	0.00	(38,000)	0	0	(38,000)			0
8.41		Removal of One-Time Expenditures	0.00	0	0	0	0			0
8.51		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs	2.00	248,900	41,500	65,800	356,100			
10.12		Change in Variable Benefits Costs			2,500		2,500			
		Indicator Code				1,500	1,500			
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	1,600		400	2,000			
10.62		CEC for Temp/Group Positions	1.00%	100		0	100			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	2.00	250,600	44,000	67,700	362,200			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	2.00	250,600	44,000	67,700	362,200			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	159,328	25,000	37,857	222,185
		Total from PCF	2.00	159,328	25,000	37,857	222,185
		FY 2023 ORIGINAL APPROPRIATION	2.00	298,294	25,000	70,806	394,100
		Unadjusted Over or (Under) Funded:	.00	138,966	0	32,949	171,915
Other Adjustments							
	500	Employees	.00	13,700	0	0	13,700
	512	Employee Benefits	.00	0	0	1,800	1,800
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	13,700	0	1,800	15,500
		Permanent Positions	2.00	159,328	25,000	37,857	222,185
		Estimated Salary and Benefits	2.00	173,028	25,000	39,657	237,685
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	125,266	0	31,149	156,415
		Estimated Expenditures	.00	125,266	0	31,149	156,415
		Base	.00	87,266	0	31,149	118,415

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	2.00	298,294	25,000	70,806	394,100
5.00 FY 2023 TOTAL APPROPRIATION	2.00	298,294	25,000	70,806	394,100
7.00 FY 2023 ESTIMATED EXPENDITURES	2.00	298,294	25,000	70,806	394,100
8.31 Personnel Program Transfer	0.00	(38,000)	0	0	(38,000)
9.00 FY 2024 BASE	2.00	260,294	25,000	70,806	356,100
10.11 Change in Health Benefit Costs	0.00	0	2,500	0	2,500
10.12 Change in Variable Benefit Costs	0.00	0	0	1,500	1,500
10.61 Salary Multiplier - Regular Employees	0.00	1,700	0	400	2,100
11.00 FY 2024 PROGRAM MAINTENANCE	2.00	261,994	27,500	72,706	362,200
13.00 FY 2024 TOTAL REQUEST	2.00	261,994	27,500	72,706	362,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	State Prisons							CC2
Appropriation Unit	Idaho State Correctional Institution - Boise							CCAC
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAC
	H0262							
	10000	General	358.00	24,986,000	3,429,500	0	0	28,415,500
	28200	Dedicated	0.00	0	50,100	0	0	50,100
OT	28200	Dedicated	0.00	0	55,000	0	0	55,000
	34900	Dedicated	9.00	688,600	200,000	0	0	888,600
OT	34900	Dedicated	0.00	0	54,900	42,300	0	97,200
	48105	Dedicated	0.00	0	1,004,200	0	0	1,004,200
OT	48105	Dedicated	0.00	0	61,300	117,300	0	178,600
			367.00	25,674,600	4,855,000	159,600	0	30,689,200
1.21	Account Transfers							CCAC
	10000	General	0.00	(380,000)	380,000	0	0	0
	28200	Dedicated	0.00	0	(55,000)	55,000	0	0
	48105	Dedicated	0.00	0	(3,700)	3,700	0	0
			0.00	(380,000)	321,300	58,700	0	0
1.31	Transfers Between Programs							CCAC
	10000	General	0.00	(2,776,400)	727,900	15,400	0	(2,033,100)
	48105	Dedicated	0.00	0	0	(3,700)	0	(3,700)
			0.00	(2,776,400)	727,900	11,700	0	(2,036,800)
1.41	Receipts to Appropriation							CCAC
	10000	General	0.00	0	7,400	11,100	0	18,500
	48105	Dedicated	0.00	0	0	3,800	0	3,800
			0.00	0	7,400	14,900	0	22,300
1.61	Reverted Appropriation Balances							CCAC
	10000	General	0.00	(1,000)	(1,100)	(600)	0	(2,700)
	28200	Dedicated	0.00	0	(3,700)	0	0	(3,700)
	34900	Dedicated	0.00	(112,400)	(9,900)	(4,100)	0	(126,400)
	48105	Dedicated	0.00	0	(54,300)	(200)	0	(54,500)
			0.00	(113,400)	(69,000)	(4,900)	0	(187,300)
1.81	CY Executive Carry Forward							CCAC
	OT 10000	General	0.00	0	(50,000)	(7,300)	0	(57,300)
	OT 34900	Dedicated	0.00	0	(8,500)	(7,900)	0	(16,400)
	OT 48105	Dedicated	0.00	0	(52,700)	(55,600)	0	(108,300)
			0.00	0	(111,200)	(70,800)	0	(182,000)

FY 2022 Actual Expenditures

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
2.00	FY 2022 Actual Expenditures						CCAC
	10000 General	358.00	21,828,600	4,543,700	25,900	0	26,398,200
	OT 10000 General	0.00	0	(50,000)	(7,300)	0	(57,300)
	28200 Dedicated	0.00	0	(8,600)	55,000	0	46,400
	OT 28200 Dedicated	0.00	0	55,000	0	0	55,000
	34900 Dedicated	9.00	576,200	190,100	(4,100)	0	762,200
	OT 34900 Dedicated	0.00	0	46,400	34,400	0	80,800
	48105 Dedicated	0.00	0	946,200	3,600	0	949,800
	OT 48105 Dedicated	0.00	0	8,600	61,700	0	70,300
		367.00	22,404,800	5,731,400	169,200	0	28,305,400
	FY 2023 Original Appropriation						
3.00	FY 2023 Original Appropriation						CCAC
	S1420						
	10000 General	339.00	27,410,100	3,332,900	0	0	30,743,000
	28200 Dedicated	0.00	0	50,100	0	0	50,100
	34900 Dedicated	9.00	755,300	200,000	0	0	955,300
	OT 34900 Dedicated	0.00	0	61,100	0	0	61,100
	48105 Dedicated	0.00	0	1,004,200	0	0	1,004,200
	OT 48105 Dedicated	0.00	0	62,100	514,400	0	576,500
		348.00	28,165,400	4,710,400	514,400	0	33,390,200
	Appropriation Adjustment						
4.31	Catch Up Inflation - OT						CCAC
	This decision unit requests one-time multi fund operating for catch up inflation.						
	OT 10000 General	0.00	0	765,400	0	0	765,400
	OT 28200 Dedicated	0.00	0	180,000	0	0	180,000
	OT 48105 Dedicated	0.00	0	172,800	0	0	172,800
		0.00	0	1,118,200	0	0	1,118,200
	FY 2023 Total Appropriation						
5.00	FY 2023 Total Appropriation						CCAC
	10000 General	339.00	27,410,100	3,332,900	0	0	30,743,000
	OT 10000 General	0.00	0	765,400	0	0	765,400
	28200 Dedicated	0.00	0	50,100	0	0	50,100
	OT 28200 Dedicated	0.00	0	180,000	0	0	180,000
	34900 Dedicated	9.00	755,300	200,000	0	0	955,300
	OT 34900 Dedicated	0.00	0	61,100	0	0	61,100
	48105 Dedicated	0.00	0	1,004,200	0	0	1,004,200
	OT 48105 Dedicated	0.00	0	234,900	514,400	0	749,300
		348.00	28,165,400	5,828,600	514,400	0	34,508,400
	Appropriation Adjustments						
6.11	Executive Carry Forward (ECF)						CCAC
	OT 10000 General	0.00	0	50,000	7,300	0	57,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34900	Dedicated	0.00	0	8,500	7,900	0	16,400
OT 48105	Dedicated	0.00	0	52,700	55,600	0	108,300
		0.00	0	111,200	70,800	0	182,000
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAC
10000	General	339.00	27,410,100	3,332,900	0	0	30,743,000
OT 10000	General	0.00	0	815,400	7,300	0	822,700
28200	Dedicated	0.00	0	50,100	0	0	50,100
OT 28200	Dedicated	0.00	0	180,000	0	0	180,000
34900	Dedicated	9.00	755,300	200,000	0	0	955,300
OT 34900	Dedicated	0.00	0	69,600	7,900	0	77,500
48105	Dedicated	0.00	0	1,004,200	0	0	1,004,200
OT 48105	Dedicated	0.00	0	287,600	570,000	0	857,600
		348.00	28,165,400	5,939,800	585,200	0	34,690,400
Base Adjustments							
8.31	Personnel Program Transfer						CCAC
This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.							
10000	General	(2.00)	(188,059)	0	0	0	(188,059)
		(2.00)	(188,059)	0	0	0	(188,059)
8.32	Transport Program Transfer						CCAC
This decision unit makes a program transfer of \$325,000 to Prisons Admin from ISCI \$280,000, IMSI \$22,000 and ISCC \$23,000 to centralize transport operations.							
10000	General	0.00	0	(280,000)	0	0	(280,000)
		0.00	0	(280,000)	0	0	(280,000)
8.41	Removal of One-Time Expenditures						CCAC
This decision unit removes one-time appropriation for FY 2023.							
OT 10000	General	0.00	0	(765,400)	0	0	(765,400)
OT 28200	Dedicated	0.00	0	(180,000)	0	0	(180,000)
OT 34900	Dedicated	0.00	0	(61,100)	0	0	(61,100)
OT 48105	Dedicated	0.00	0	(234,900)	(514,400)	0	(749,300)
		0.00	0	(1,241,400)	(514,400)	0	(1,755,800)
FY 2024 Base							
9.00	FY 2024 Base						CCAC
10000	General	337.00	27,222,041	3,052,900	0	0	30,274,941
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	50,100	0	0	50,100
OT 28200	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	9.00	755,300	200,000	0	0	955,300
OT 34900	Dedicated	0.00	0	0	0	0	0
48105	Dedicated	0.00	0	1,004,200	0	0	1,004,200
OT 48105	Dedicated	0.00	0	0	0	0	0
		346.00	27,977,341	4,307,200	0	0	32,284,541

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAC
	10000 General	0.00	411,300	0	0	0	411,300
	34900 Dedicated	0.00	11,300	0	0	0	11,300
		0.00	422,600	0	0	0	422,600
10.12	Change in Variable Benefit Costs						CCAC
	10000 General	0.00	208,200	0	0	0	208,200
	34900 Dedicated	0.00	5,800	0	0	0	5,800
		0.00	214,000	0	0	0	214,000
10.21	General Inflation Adjustments						CCAC
	Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.						
	10000 General	0.00	0	129,500	0	0	129,500
	48105 Dedicated	0.00	0	33,200	0	0	33,200
		0.00	0	162,700	0	0	162,700
10.31	Repair, Replacement Items/Alteration Req #1						CCAC
	OT 28200 Dedicated	0.00	0	53,000	157,500	0	210,500
	OT 48105 Dedicated	0.00	0	64,600	432,400	0	497,000
		0.00	0	117,600	589,900	0	707,500
10.61	Salary Multiplier - Regular Employees						CCAC
	10000 General	0.00	229,900	0	0	0	229,900
	34900 Dedicated	0.00	6,400	0	0	0	6,400
		0.00	236,300	0	0	0	236,300
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAC
	10000 General	337.00	28,071,441	3,182,400	0	0	31,253,841
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	0.00	0	50,100	0	0	50,100
	OT 28200 Dedicated	0.00	0	53,000	157,500	0	210,500
	34900 Dedicated	9.00	778,800	200,000	0	0	978,800
	OT 34900 Dedicated	0.00	0	0	0	0	0
	48105 Dedicated	0.00	0	1,037,400	0	0	1,037,400
	OT 48105 Dedicated	0.00	0	64,600	432,400	0	497,000
		346.00	28,850,241	4,587,500	589,900	0	34,027,641
Line Items							
12.01	Catch Up Inflation - OG						CCAC
	This decision unit requests ongoing multi fund operating for catch up inflation.						
	10000 General	0.00	0	685,000	0	0	685,000
	48105 Dedicated	0.00	0	108,000	0	0	108,000
		0.00	0	793,000	0	0	793,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.04	Increase Resident Pay						CCAC
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.						
	34900 Dedicated	0.00	0	24,000	0	0	24,000
		0.00	0	24,000	0	0	24,000
FY 2024 Total							
13.00	FY 2024 Total						CCAC
	10000 General	337.00	28,071,441	3,867,400	0	0	31,938,841
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	0.00	0	50,100	0	0	50,100
	OT 28200 Dedicated	0.00	0	53,000	157,500	0	210,500
	34900 Dedicated	9.00	778,800	224,000	0	0	1,002,800
	OT 34900 Dedicated	0.00	0	0	0	0	0
	48105 Dedicated	0.00	0	1,145,400	0	0	1,145,400
	OT 48105 Dedicated	0.00	0	64,600	432,400	0	497,000
		346.00	28,850,241	5,404,500	589,900	0	34,844,641

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Institution - Boise

CCAC

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		4,500	0	0	4,500
615		Fuel & Lubricants		15,700	0	0	15,700
632		Repair & Maintenance Supplies		21,200	0	0	21,200
639		Institution & Resident Supplies		723,200	180,000	0	903,200
660		Utilities		800	172,800	0	173,600
		Operating Expense Total		765,400	352,800	0	1,118,200
				765,400	352,800	0	1,118,200

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Institution - Boise

CCAC

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		4,500	0	0	4,500
615		Fuel & Lubricants		3,100	0	0	3,100
632		Repair & Maintenance Supplies		21,200	0	0	21,200
639		Institution & Resident Supplies		655,700	0	0	655,700
660		Utilities		500	108,000	0	108,500
		Operating Expense Total		685,000	108,000	0	793,000
				685,000	108,000	0	793,000

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES - 578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$21,200	\$13,500	\$ 6,500	\$31,500	\$15,500	\$ 9,400	\$ 7,100	\$39,200	\$ 2,500	\$ 1,100	\$160,600	\$138,300	\$ 20,100	\$ 2,200	\$ -	\$160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$14,700	\$ 6,900	\$19,100	\$16,000	\$12,600	\$12,200	\$53,700	\$ 8,600	\$ -	\$224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$18,200	\$ 5,400	\$ -	\$104,100	\$ 86,100	\$18,000	\$ -	\$ -	\$104,100
UTILITIES - 660	\$ -	\$ 2,700	\$34,300	\$108,500	\$62,600	\$28,500	\$57,600	\$40,100	\$19,300	\$32,500	\$82,400	\$ 9,600	\$ -	\$ 478,100	\$318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$125,600	\$ 68,900	\$148,100	\$266,900	\$162,300	\$ 81,000	\$412,400	\$ 27,300	\$20,900	\$2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$2,527,700
0001	\$154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$125,600	\$ 68,900	\$148,100	\$266,900	\$162,300	\$ 81,000	\$412,400	\$ 27,300	\$20,900	\$2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Institution - Boise

CCAC

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	24,000	0	24,000
		Operating Expense Total		0	24,000	0	24,000
				0	24,000	0	24,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department:	Department of Correction		Agency Number:	230
Budgeted Division:	State Prisons		Luma Fund Number	10000
Budgeted Program	Idaho State Correctional Institution - Boise		Appropriation (Budget) Unit	CCAC
			Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	General	
Revision Date:		Revision #:		0001-00
			Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	262.00	13,696,238	3,275,000	3,286,246	20,257,484	327,500	174,720	502,220
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		262.00	13,696,238	3,275,000	3,286,246	20,257,484	327,500	174,720	502,220
		FY 2023 ORIGINAL APPROPRIATION	27,410,100	339.00	18,532,176	4,431,354	4,446,570	27,410,100			
		Unadjusted Over or (Under) Funded:	Est Difference	77.00	4,835,938	1,156,354	1,160,324	7,152,616	Calculated overfunding is 26.1% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
2325	09212	R2	CORR OFFICER	1.00	43,597	0	0	0	0	0	0
2483	09212	R2	CORR OFFICER	1.00	43,597	0	0	0	0	0	0
2322	09212	R2	CORR OFFICER	1.00	43,597	0	0	0	0	0	0
2482	09212	R2	CORR OFFICER	1.00	43,597	0	0	0	0	0	0
1883	09212	R2	CORR OFFICER	1.00	43,597	0	0	0	0	0	0
2481	09212	R2	CORR OFFICER	1.00	43,597	0	0	0	0	0	0
1876	06820	R1	CLINICIAN	1	55,078	12,500	13,074	80,652	1,250	(138)	1,112
2305	09212	R2	CORR OFFICER	1.00	43,597	0	0	0	0	0	0
2480	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1875	09210	R2	CORR SERGEANT	1	55,078	12,500	13,261	80,840	1,250	821	2,071
2301	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2477	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1852	09208	R2	CORRECTIONAL LIEUTEN	1	62,275	12,500	14,994	89,769	1,250	928	2,178
2626	07822	R1	INSTRUCTION ASST	1.00	28,704	0	0	0	0	0	0
1829	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2473	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1808	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2471	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1806	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2470	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2557	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2217	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2467	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1787	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2204	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2465	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2554	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1785	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2463	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2553	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1781	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2457	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900

2550	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1767	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2548	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1762	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2141	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
2544	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1756	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2542	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1640	06820	R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
2134	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2539	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2131	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2130	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2534	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3712	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2124	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2411	06820	R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
2526	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1251	06820	R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
2122	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2407	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2520	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1250	07779	R1	PSYCHIATRIC TECH	1	1.00	38,626	12,500	9,169	60,294	1,250	(97)	1,153
2120	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2406	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2512	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2119	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2509	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1207	06636	R1	UTILITY CRAFTSMAN, S	1	1.00	43,597	12,500	10,349	66,445	1,250	(109)	1,141
2115	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2508	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2113	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2395	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2504	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2376	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2503	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2371	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3109	09258	R1	CORRECTIONAL SPECIAL	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
3007	09252	R1	SECURITY/SFTY SYS FM	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
2365	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2493	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2492	09210	R2	CORR SERGEANT	1	1.00	55,078	12,500	13,261	80,840	1,250	821	2,071
3004	09252	R1	SECURITY/SFTY SYS FM	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
2339	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2486	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3003	06529	R1	CONSTRUCTION FRMN,CO	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
4634	09286	R1	CORRECTIONAL CASE MN	1	1.00	55,286	12,500	13,123	80,910	1,250	(138)	1,112
5092	06820	R1	CLINICIAN	1	(1.00)	(59,758)	(12,500)	(14,185)	(86,443)	(1,250)	149	(1,101)
4646	06805	R1	CLINICAL SUPV	1	(1.00)	(83,990)	(12,500)	(19,937)	(116,427)	(1,250)	210	(1,040)
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
			COMP TIME PAID	1	0.00	1,225,477	0	290,891	1,516,368	0	(3,064)	(3,064)
			REGULAR HOURS HELD PAID		0.00	251,281	0	0	0	0	0	0

			HOLIDAY OVERTIME PAID	1	0.00	407,494	0	96,727	504,220	0	(1,019)	(1,019)
			SHIFT DIFFERENTIAL PAID	1	0.00	214,644	0	50,950	265,594	0	(537)	(537)
					0.00	0	0	0	0	0	0	0
	Estimated Salary Needs:											
	Permanent Positions			1	331.00	18,615,867	4,137,500	4,462,905	27,216,272	413,750	207,902	621,652
	Board & Group Positions			2	0.00	0	0	0	0	0	0	
	Elected Officials & Full Time Commissioners			3	0.00	0	0	0	0	0	0	
	Estimated Salary and Benefits				331.00	18,615,867	4,137,500	4,462,905	27,216,272	413,750	207,902	621,652
	Adjusted Over or (Under) Funding:			Orig. Approp	8.00	132,578	29,466	31,784	193,828	Calculated overfunding is .7% of Original Appropriation		
				Est. Expend	8.00	132,533	29,500	31,795	193,828	Calculated overfunding is .7% of Est. Expenditures		
				Base	6.00	973	4,500	566	6,039	Calculated overfunding is .0% of the Base		
	Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	27,410,100	339.00	18,748,445	4,166,966	4,494,689	27,410,100			
		Rounded Appropriation		339.00	18,748,400	4,167,000	4,494,700	27,410,100			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		339.00	18,748,400	4,167,000	4,494,700	27,410,100			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0	0	0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		339.00	18,748,400	4,167,000	4,494,700	27,410,100			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
	06805	PCN 2091 Clinical Supv to CCAL		(1.00)	(82,742)	(12,500)	(19,641)	(114,883)	(1,250)	207	(1,043)
	09286	PCN 2141 Correctional Case Mngr to CCAV		(1.00)	(48,818)	(12,500)	(11,588)	(72,905)	(1,250)	122	(1,128)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		337.00	18,616,840	4,142,000	4,463,472	27,222,312			
10.12		Change in Variable Benefits Costs				411,300		411,300			
		Indicator Code					208,200	208,200			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		186,200		43,700	229,900			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		337.00	18,803,040	4,553,300	4,715,372	28,071,712			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		337.00	18,803,040	4,553,300	4,715,372	28,071,712			

PCF Detail Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Institution - Boise

CCAC

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	261.00	13,607,784	3,262,500	3,265,133	20,135,417
		Total from PCF	261.00	13,607,784	3,262,500	3,265,133	20,135,417
FY 2023 ORIGINAL APPROPRIATION			339.00	18,727,301	4,237,500	4,445,299	27,410,100
Unadjusted Over or (Under) Funded:			78.00	5,119,517	975,000	1,180,166	7,274,683
Adjustments to Wage and Salary							
2301207	06636	UTILITY CRAFTSMAN, SENIOR R90	1.00	43,597	12,500	10,349	66,446
2301250	07779	PSYCHIATRIC TECH R90	1.00	38,626	12,500	9,169	60,295
2301251	06820	CLINICIAN R90	1.00	55,078	12,500	13,074	80,652
2301640	06820	CLINICIAN R90	1.00	55,078	12,500	13,074	80,652
2301756	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301762	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301767	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301781	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301785	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301787	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301806	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301808	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301829	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301852	09208	CORRECTIONAL LIEUTENANT R80	1.00	62,275	12,500	14,994	89,769
2301875	09210	CORR SERGEANT R80	1.00	55,078	12,500	13,261	80,839
2301876	06820	CLINICIAN R90	1.00	55,078	12,500	13,074	80,652
2302113	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302115	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302119	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302120	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302122	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302124	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302130	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302131	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594

PCF Detail Report

Request for Fiscal Year: 202
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230213 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230214 1	09286 CORRECTIONAL CASE MNGR R90	1.00	48,818	12,500	11,588	72,906
230220 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230221 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230230 1	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230233 9	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230236 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230237 1	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230237 6	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230239 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230240 6	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230240 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230241 1	06820 CLINICIAN R90	1.00	55,078	12,500	13,074	80,652
230245 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230246 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230246 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230246 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230247 0	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230247 1	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230247 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230247 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230248 0	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230248 6	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230249 2	09210 CORR SERGEANT R80	1.00	55,078	12,500	13,261	80,839
230249 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230250 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230250 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230250 8	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230250 9	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230251 2	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230252 0	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230252 6	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230253 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230253 9	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230254 2	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594

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230254 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230254 8	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230255 0	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230255 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230255 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230255 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230300 3	06529 CONSTRUCTION FRMN,CORR R90	1.00	48,818	12,500	11,588	72,906
230300 4	09252 SECURITY/SFTY SYS FMN-CR R90	1.00	48,818	12,500	11,588	72,906
230300 7	09252 SECURITY/SFTY SYS FMN-CR R90	1.00	48,818	12,500	11,588	72,906
230310 9	09258 CORRECTIONAL SPECIALIST R80	1.00	48,818	12,500	11,754	73,072
230371 2	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594

Other Adjustments

500 Employees	.00	1,847,600	0	0	1,847,600
512 Employee Benefits	.00	0	0	438,600	438,600

Estimated Salary Needs

Permanent Positions	331.00	18,615,872	4,137,500	4,463,001	27,216,373
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Estimated Salary and Benefits	331.00	18,615,872	4,137,500	4,463,001	27,216,373
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Adjusted Over or (Under) Funding

Original Appropriation	8.00	111,429	100,000	(17,702)	193,727
Estimated Expenditures	8.00	111,429	100,000	(17,702)	193,727
Base	6.00	(16,991)	72,500	(49,841)	5,668

PCF Summary Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Institution - Boise

CCAC

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	339.00	18,727,301	4,237,500	4,445,299	27,410,100
5.00 FY 2023 TOTAL APPROPRIATION	339.00	18,727,301	4,237,500	4,445,299	27,410,100
7.00 FY 2023 ESTIMATED EXPENDITURES	339.00	18,727,301	4,237,500	4,445,299	27,410,100
8.31 Personnel Program Transfer	(2.00)	(128,420)	(27,500)	(32,139)	(188,059)
9.00 FY 2024 BASE	337.00	18,598,881	4,210,000	4,413,160	27,222,041
10.11 Change in Health Benefit Costs	0.00	0	411,300	0	411,300
10.12 Change in Variable Benefit Costs	0.00	0	0	208,200	208,200
10.61 Salary Multiplier - Regular Employees	0.00	186,200	0	43,700	229,900
11.00 FY 2024 PROGRAM MAINTENANCE	337.00	18,785,081	4,621,300	4,665,060	28,071,441
13.00 FY 2024 TOTAL REQUEST	337.00	18,785,081	4,621,300	4,665,060	28,071,441

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3.00		FY 2023 ORIGINAL APPROPRIATION	755,300	9.00	518,006	112,951	124,343	755,300			
		Rounded Appropriation		9.00	518,000	113,000	124,300	755,300			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		9.00	518,000	113,000	124,300	755,300			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		9.00	518,000	113,000	124,300	755,300			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				9.00	518,000	113,000	124,300	755,300			
10.11		Change in Health Benefit Costs				11,300		11,300			
10.12		Change in Variable Benefits Costs					5,800	5,800			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		5,200		1,200	6,400			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		9.00	523,200	124,300	131,300	778,800			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		9.00	523,200	124,300	131,300	778,800			

PCF Detail Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Institution - Boise

CCAC

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.00	273,416	50,000	65,630	389,046
		Total from PCF	4.00	273,416	50,000	65,630	389,046
		FY 2023 ORIGINAL APPROPRIATION	9.00	519,489	112,500	123,311	755,300
		Unadjusted Over or (Under) Funded:	5.00	246,073	62,500	57,681	366,254
Adjustments to Wage and Salary							
230145	01105	TECHNICAL RECORDS SPECIALIST 3	1.00	43,597	12,500	10,349	66,446
4	R90						
230213	09210	CORR SERGEANT	1.00	55,078	12,500	13,261	80,839
8	R80						
230237	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
0	R80						
230247	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
6	R80						
230261	09214	CORR CORPORAL	1.00	48,818	12,500	11,754	73,072
1	R80						
Other Adjustments							
500		Employees	.00	7,900	0	0	7,900
512		Employee Benefits	.00	0	0	1,900	1,900
Estimated Salary Needs							
		Permanent Positions	9.00	516,003	112,500	123,888	752,391
		Estimated Salary and Benefits	9.00	516,003	112,500	123,888	752,391
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	3,486	0	(577)	2,909
		Estimated Expenditures	.00	3,486	0	(577)	2,909
		Base	.00	3,486	0	(577)	2,909

PCF Summary Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Institution - Boise

CCAC

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	9.00	519,489	112,500	123,311	755,300
5.00 FY 2023 TOTAL APPROPRIATION	9.00	519,489	112,500	123,311	755,300
7.00 FY 2023 ESTIMATED EXPENDITURES	9.00	519,489	112,500	123,311	755,300
9.00 FY 2024 BASE	9.00	519,489	112,500	123,311	755,300
10.11 Change in Health Benefit Costs	0.00	0	11,300	0	11,300
10.12 Change in Variable Benefit Costs	0.00	0	0	5,800	5,800
10.61 Salary Multiplier - Regular Employees	0.00	5,200	0	1,200	6,400
11.00 FY 2024 PROGRAM MAINTENANCE	9.00	524,689	123,800	130,311	778,800
13.00 FY 2024 TOTAL REQUEST	9.00	524,689	123,800	130,311	778,800

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	State Prisons							CC2
Appropriation Unit	Idaho Correctional Institution - Orofino							CCAD
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAD
	H0262							
	10000 General		119.00	8,647,500	1,647,200	0	0	10,294,700
	28200 Dedicated		11.00	829,800	521,400	0	0	1,351,200
	OT 28200 Dedicated		0.00	0	12,800	62,200	0	75,000
	34900 Dedicated		1.00	70,900	62,200	0	0	133,100
	OT 34900 Dedicated		0.00	0	13,600	0	0	13,600
	48105 Dedicated		0.00	0	49,000	0	0	49,000
	OT 48105 Dedicated		0.00	0	0	79,300	0	79,300
			131.00	9,548,200	2,306,200	141,500	0	11,995,900
1.21	Account Transfers							CCAD
	10000 General		0.00	(700,000)	549,200	150,800	0	0
			0.00	(700,000)	549,200	150,800	0	0
1.31	Transfers Between Programs							CCAD
	10000 General		0.00	(108,000)	(431,000)	(6,300)	0	(545,300)
	28200 Dedicated		0.00	0	0	(18,300)	0	(18,300)
			0.00	(108,000)	(431,000)	(24,600)	0	(563,600)
1.41	Receipts to Appropriation							CCAD
	10000 General		0.00	0	0	12,500	0	12,500
	28200 Dedicated		0.00	0	0	8,200	0	8,200
			0.00	0	0	20,700	0	20,700
1.61	Reverted Appropriation Balances							CCAD
	10000 General		0.00	(1,100)	(4,400)	(3,100)	0	(8,600)
	28200 Dedicated		0.00	(480,000)	(76,500)	(22,800)	0	(579,300)
	34900 Dedicated		0.00	(3,600)	(1,800)	0	0	(5,400)
	48105 Dedicated		0.00	0	(12,200)	(29,300)	0	(41,500)
			0.00	(484,700)	(94,900)	(55,200)	0	(634,800)
1.81	CY Executive Carry Forward							CCAD
	OT 10000 General		0.00	0	(42,700)	(59,400)	0	(102,100)
	OT 28200 Dedicated		0.00	0	(17,400)	0	0	(17,400)
	OT 48105 Dedicated		0.00	0	0	(40,000)	0	(40,000)
			0.00	0	(60,100)	(99,400)	0	(159,500)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							CCAD

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	119.00	7,838,400	1,761,000	153,900	0	9,753,300
OT 10000	General	0.00	0	(42,700)	(59,400)	0	(102,100)
28200	Dedicated	11.00	349,800	444,900	(32,900)	0	761,800
OT 28200	Dedicated	0.00	0	(4,600)	62,200	0	57,600
34900	Dedicated	1.00	67,300	60,400	0	0	127,700
OT 34900	Dedicated	0.00	0	13,600	0	0	13,600
48105	Dedicated	0.00	0	36,800	(29,300)	0	7,500
OT 48105	Dedicated	0.00	0	0	39,300	0	39,300
		131.00	8,255,500	2,269,400	133,800	0	10,658,700
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAD
	S1420						
10000	General	119.00	9,874,700	1,614,600	0	0	11,489,300
28200	Dedicated	12.00	1,015,000	514,600	0	0	1,529,600
OT 28200	Dedicated	0.00	0	0	248,600	0	248,600
34900	Dedicated	1.00	80,900	62,200	0	0	143,100
48105	Dedicated	0.00	0	49,000	0	0	49,000
		132.00	10,970,600	2,240,400	248,600	0	13,459,600
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAD
This decision unit requests one-time multi fund operating for catch up inflation.							
OT 10000	General	0.00	0	193,000	0	0	193,000
OT 28200	Dedicated	0.00	0	600	0	0	600
OT 48105	Dedicated	0.00	0	6,900	0	0	6,900
		0.00	0	200,500	0	0	200,500
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAD
10000	General	119.00	9,874,700	1,614,600	0	0	11,489,300
OT 10000	General	0.00	0	193,000	0	0	193,000
28200	Dedicated	12.00	1,015,000	514,600	0	0	1,529,600
OT 28200	Dedicated	0.00	0	600	248,600	0	249,200
34900	Dedicated	1.00	80,900	62,200	0	0	143,100
48105	Dedicated	0.00	0	49,000	0	0	49,000
OT 48105	Dedicated	0.00	0	6,900	0	0	6,900
		132.00	10,970,600	2,440,900	248,600	0	13,660,100
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAD
OT 10000	General	0.00	0	42,700	59,400	0	102,100
OT 28200	Dedicated	0.00	0	17,400	0	0	17,400
OT 48105	Dedicated	0.00	0	0	40,000	0	40,000
		0.00	0	60,100	99,400	0	159,500
FY 2023 Estimated Expenditures							

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
7.00	FY 2023 Estimated Expenditures							CCAD
	10000	General	119.00	9,874,700	1,614,600	0	0	11,489,300
	OT 10000	General	0.00	0	235,700	59,400	0	295,100
	28200	Dedicated	12.00	1,015,000	514,600	0	0	1,529,600
	OT 28200	Dedicated	0.00	0	18,000	248,600	0	266,600
	34900	Dedicated	1.00	80,900	62,200	0	0	143,100
	48105	Dedicated	0.00	0	49,000	0	0	49,000
	OT 48105	Dedicated	0.00	0	6,900	40,000	0	46,900
			132.00	10,970,600	2,501,000	348,000	0	13,819,600
Base Adjustments								
8.31	Personnel Program Transfer							CCAD
	This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.							
	10000	General	0.00	1,853	0	0	0	1,853
			0.00	1,853	0	0	0	1,853
8.41	Removal of One-Time Expenditures							CCAD
	This decision unit removes one-time appropriation for FY 2023.							
	OT 10000	General	0.00	0	(193,000)	0	0	(193,000)
	OT 28200	Dedicated	0.00	0	(600)	(248,600)	0	(249,200)
	OT 48105	Dedicated	0.00	0	(6,900)	0	0	(6,900)
			0.00	0	(200,500)	(248,600)	0	(449,100)
FY 2024 Base								
9.00	FY 2024 Base							CCAD
	10000	General	119.00	9,876,553	1,614,600	0	0	11,491,153
	OT 10000	General	0.00	0	0	0	0	0
	28200	Dedicated	12.00	1,015,000	514,600	0	0	1,529,600
	OT 28200	Dedicated	0.00	0	0	0	0	0
	34900	Dedicated	1.00	80,900	62,200	0	0	143,100
	48105	Dedicated	0.00	0	49,000	0	0	49,000
	OT 48105	Dedicated	0.00	0	0	0	0	0
			132.00	10,972,453	2,240,400	0	0	13,212,853
Program Maintenance								
10.11	Change in Health Benefit Costs							CCAD
	10000	General	0.00	148,800	0	0	0	148,800
	28200	Dedicated	0.00	15,000	0	0	0	15,000
	34900	Dedicated	0.00	1,300	0	0	0	1,300
			0.00	165,100	0	0	0	165,100
10.12	Change in Variable Benefit Costs							CCAD
	10000	General	0.00	81,900	0	0	0	81,900
	28200	Dedicated	0.00	9,500	0	0	0	9,500
	34900	Dedicated	0.00	800	0	0	0	800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	92,200	0	0	0	92,200
10.21	General Inflation Adjustments						CCAD
	Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.						
	10000 General	0.00	0	59,900	0	0	59,900
	28200 Dedicated	0.00	0	2,200	0	0	2,200
	48105 Dedicated	0.00	0	1,300	0	0	1,300
		0.00	0	63,400	0	0	63,400
10.23	Contract Inflation Adjustments						CCAD
	Contract Inflation for building lease increases.						
	10000 General	0.00	0	3,700	0	0	3,700
		0.00	0	3,700	0	0	3,700
10.31	Repair, Replacement Items/Alteration Req #1						CCAD
	OT 28200 Dedicated	0.00	0	0	42,000	0	42,000
	OT 48105 Dedicated	0.00	0	0	131,900	0	131,900
		0.00	0	0	173,900	0	173,900
10.61	Salary Multiplier - Regular Employees						CCAD
	10000 General	0.00	83,000	0	0	0	83,000
	28200 Dedicated	0.00	8,000	0	0	0	8,000
	34900 Dedicated	0.00	700	0	0	0	700
		0.00	91,700	0	0	0	91,700
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAD
	10000 General	119.00	10,190,253	1,678,200	0	0	11,868,453
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	12.00	1,047,500	516,800	0	0	1,564,300
	OT 28200 Dedicated	0.00	0	0	42,000	0	42,000
	34900 Dedicated	1.00	83,700	62,200	0	0	145,900
	48105 Dedicated	0.00	0	50,300	0	0	50,300
	OT 48105 Dedicated	0.00	0	0	131,900	0	131,900
		132.00	11,321,453	2,307,500	173,900	0	13,802,853
Line Items							
12.01	Catch Up Inflation - OG						CCAD
	This decision unit requests ongoing multi fund operating for catch up inflation.						
	10000 General	0.00	0	115,600	0	0	115,600
	28200 Dedicated	0.00	0	5,700	0	0	5,700
	48105 Dedicated	0.00	0	4,300	0	0	4,300
		0.00	0	125,600	0	0	125,600
12.04	Increase Resident Pay						CCAD
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.						
	34900 Dedicated	0.00	0	5,000	0	0	5,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	5,000	0	0	5,000
FY 2024 Total							
13.00	FY 2024 Total						CCAD
10000	General	119.00	10,190,253	1,793,800	0	0	11,984,053
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	12.00	1,047,500	522,500	0	0	1,570,000
OT 28200	Dedicated	0.00	0	0	42,000	0	42,000
34900	Dedicated	1.00	83,700	67,200	0	0	150,900
48105	Dedicated	0.00	0	54,600	0	0	54,600
OT 48105	Dedicated	0.00	0	0	131,900	0	131,900
		132.00	11,321,453	2,438,100	173,900	0	13,933,453

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		7,400	0	0	7,400
615		Fuel & Lubricants		28,400	0	0	28,400
632		Repair & Maintenance Supplies		10,800	0	0	10,800
639		Institution & Resident Supplies		53,100	600	0	53,700
660		Utilities		93,300	6,900	0	100,200
		Operating Expense Total		193,000	7,500	0	200,500
				193,000	7,500	0	200,500

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ -	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		7,400	0	0	7,400
615		Fuel & Lubricants		3,200	2,400	0	5,600
632		Repair & Maintenance Supplies		10,800	2,700	0	13,500
639		Institution & Resident Supplies		35,900	600	0	36,500
660		Utilities		58,300	4,300	0	62,600
		Operating Expense Total		115,600	10,000	0	125,600
				115,600	10,000	0	125,600

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	5,000	0	5,000
		Operating Expense Total		0	5,000	0	5,000
				0	5,000	0	5,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department:	Department of Correction	Agency Number:	230
Budgeted Division:	State Prisons	Luma Fund Number	10000
Budgeted Program	Idaho Correctional Institution - Orofino	Appropriation (Budget) Unit	CCAD
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	General
Revision Date:			Historical Fund #: 0001-00
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions		1	89.00	4,872,962	1,112,500	1,172,025	7,157,486	111,250	68,061	179,311
		Board & Group Positions		2		0	0	0	0			
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR			89.00	4,872,962	1,112,500	1,172,025	7,157,486	111,250	68,061	179,311
		FY 2023 ORIGINAL APPROPRIATION		9,874,700	119.00	6,722,896	1,534,841	1,616,963	9,874,700			
		Unadjusted Over or (Under) Funded:		Est Difference	30.00	1,849,934	422,341	444,939	2,717,214	Calculated overfunding is 27.5% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
			Retire Cd	Adjustment Description / Position Title								
1140	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1139	09244	R1	MAINT FRMN,CORR	1	1.00	38,626	12,500	9,169	60,294	1,250	(97)	1,153
1131	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1124	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1120	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1119	09214	R2	CORR CORPORAL	1	1.00	48,818	12,500	11,754	73,071	1,250	727	1,977
1117	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1111	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1107	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1106	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1103	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1102	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1096	09210	R2	CORR SERGEANT	1	1.00	55,078	12,500	13,261	80,840	1,250	821	2,071
1092	06820	R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
1083	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1064	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1060	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1057	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1054	06544	R1	ELECTRONICS FRMN,COR	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
1044	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1043	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1038	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1035	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3513	06820	R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
1033	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
2401	06820	R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
1030	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1015	01104	R1	TECH RECORDS SPEC 1	1	1.00	33,051	12,500	7,845	53,397	1,250	(83)	1,167
1145	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
1142	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										

		COMP TIME PAID	1	0.00	268,547	0	63,745	332,292	0	(671)	(671)
		REGULAR HOURS HELD PAID		0.00	61,717	0	0	0	0	0	0
		HOLIDAY OVERTIME PAID	1	0.00	146,245	0	34,714	180,959	0	(366)	(366)
		SHIFT DIFFERENTIAL PAID	1	0.00	86,282	0	20,481	106,763	0	(216)	(216)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1	119.00	6,722,791	1,487,500	1,614,733	9,825,024	148,750	81,933	230,683
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		119.00	6,722,791	1,487,500	1,614,733	9,825,024	148,750	81,933	230,683
Adjusted Over or (Under) Funding:											
		Orig. Approp		0.00	33,991	7,521	8,164	49,676	Calculated overfunding is .5% of Original Appropriation		
		Est. Expend		0.00	34,009	7,500	8,167	49,676	Calculated overfunding is .5% of Est. Expenditures		
		Base		0.00	35,652	7,500	8,557	51,709	Calculated overfunding is .5% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	9,874,700	119.00	6,756,782	1,495,021	1,622,897	9,874,700			
		Rounded Appropriation		119.00	6,756,800	1,495,000	1,622,900	9,874,700			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		119.00	6,756,800	1,495,000	1,622,900	9,874,700			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0	0	0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		119.00	6,756,800	1,495,000	1,622,900	9,874,700			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
	09286	PCN 1093 Correctional Case Mngr to CCAE		(1.00)	(48,277)	(12,500)	(11,459)	(72,236)	(1,250)	121	(1,129)
	07808	PCN 2660 Instructor to CCAV		(1.00)	(69,680)	(12,500)	(16,540)	(98,720)	(1,250)	174	(1,076)
	09286	PCN 2799 Coorectional Case Mngr from CCAE		1.00	61,006	12,500	14,481	87,987	1,250	(153)	1,097
	07808	PCN 4612 Instructor from CCAV		1.00	58,594	12,500	13,908	85,002	1,250	(146)	1,104
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		119.00	6,758,443	1,495,000	1,623,290	9,876,733			
10.12		Change in Variable Benefits Costs				148,800		148,800			
		Indicator Code					81,900	81,900			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		67,200		15,800	83,000			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		119.00	6,825,643	1,643,800	1,720,990	10,190,433			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		119.00	6,825,643	1,643,800	1,720,990	10,190,433			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	89.00	4,872,965	1,112,500	1,172,019	7,157,484
		Total from PCF	89.00	4,872,965	1,112,500	1,172,019	7,157,484
FY 2023 ORIGINAL APPROPRIATION			119.00	6,778,247	1,487,500	1,608,953	9,874,700
Unadjusted Over or (Under) Funded:			30.00	1,905,282	375,000	436,934	2,717,216
Adjustments to Wage and Salary							
2301015	01104	TECH RECORDS SPEC 1 R90	1.00	33,051	12,500	7,845	53,396
2301030	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301033	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301035	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301038	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301043	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301044	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301054	06544	ELECTRONICS FRMN,CORR R90	1.00	48,818	12,500	11,588	72,906
2301057	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301060	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301064	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301083	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301092	06820	CLINICIAN R90	1.00	55,078	12,500	13,074	80,652
2301096	09210	CORR SERGEANT R80	1.00	55,078	12,500	13,261	80,839
2301102	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301103	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301106	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301107	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301111	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301117	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301119	09214	CORR CORPORAL R80	1.00	48,818	12,500	11,754	73,072
2301120	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301124	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301131	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594

PCF Detail Report
Request for Fiscal Year: 2024

2301139	09244 MAINT FRMN,CORR R90	1.00	38,626	12,500	9,169	60,295
2301140	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301142	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301145	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2302401	06820 CLINICIAN R90	1.00	55,078	12,500	13,074	80,652
2303513	06820 CLINICIAN R90	1.00	55,078	12,500	13,074	80,652

Other Adjustments

500 Employees	.00	501,000	0	0	501,000
512 Employee Benefits	.00	0	0	118,900	118,900

Estimated Salary Needs

Permanent Positions	119.00	6,722,724	1,487,500	1,614,692	9,824,916
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Estimated Salary and Benefits	119.00	6,722,724	1,487,500	1,614,692	9,824,916
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Adjusted Over or (Under) Funding

Original Appropriation	.00	55,523	0	(5,739)	49,784
Estimated Expenditures	.00	55,523	0	(5,739)	49,784
Base	.00	57,166	0	(5,529)	51,637

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	119.00	6,778,247	1,487,500	1,608,953	9,874,700
5.00	FY 2023 TOTAL APPROPRIATION	119.00	6,778,247	1,487,500	1,608,953	9,874,700
7.00	FY 2023 ESTIMATED EXPENDITURES	119.00	6,778,247	1,487,500	1,608,953	9,874,700
8.31	Personnel Program Transfer	0.00	1,643	0	210	1,853
9.00	FY 2024 BASE	119.00	6,779,890	1,487,500	1,609,163	9,876,553
10.11	Change in Health Benefit Costs	0.00	0	148,800	0	148,800
10.12	Change in Variable Benefit Costs	0.00	0	0	81,900	81,900
10.61	Salary Multiplier - Regular Employees	0.00	67,200	0	15,800	83,000
11.00	FY 2024 PROGRAM MAINTENANCE	119.00	6,847,090	1,636,300	1,706,863	10,190,253
13.00	FY 2024 TOTAL REQUEST	119.00	6,847,090	1,636,300	1,706,863	10,190,253

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DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	1,015,000	12.00	689,941	158,989	166,070	1,015,000			
		Rounded Appropriation		12.00	689,900	159,000	166,100	1,015,000			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		12.00	689,900	159,000	166,100	1,015,000			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		12.00	689,900	159,000	166,100	1,015,000			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		12.00	689,900	159,000	166,100	1,015,000			
10.12		Change in Variable Benefits Costs				15,000		15,000			
		Indicator Code					9,500	9,500			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		6,500		1,500	8,000			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		12.00	696,400	174,000	177,100	1,047,500			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		12.00	696,400	174,000	177,100	1,047,500			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Fund: Inmate Labor Fund

28200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	9.00	507,188	112,500	122,114	741,802
		Total from PCF	9.00	507,188	112,500	122,114	741,802
		FY 2023 ORIGINAL APPROPRIATION	12.00	699,063	150,000	165,937	1,015,000
		Unadjusted Over or (Under) Funded:	3.00	191,875	37,500	43,823	273,198
Adjustments to Wage and Salary							
230115	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
6	R80						
230190	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
1	R80						
230232	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
1	R80						
Other Adjustments							
	500	Employees	.00	13,000	0	0	13,000
	512	Employee Benefits	.00	0	0	3,200	3,200
Estimated Salary Needs							
		Permanent Positions	12.00	650,979	150,000	156,805	957,784
		Estimated Salary and Benefits	12.00	650,979	150,000	156,805	957,784
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	48,084	0	9,132	57,216
		Estimated Expenditures	.00	48,084	0	9,132	57,216
		Base	.00	48,084	0	9,132	57,216

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Fund: Inmate Labor Fund

28200

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	12.00	699,063	150,000	165,937	1,015,000
5.00 FY 2023 TOTAL APPROPRIATION	12.00	699,063	150,000	165,937	1,015,000
7.00 FY 2023 ESTIMATED EXPENDITURES	12.00	699,063	150,000	165,937	1,015,000
9.00 FY 2024 BASE	12.00	699,063	150,000	165,937	1,015,000
10.11 Change in Health Benefit Costs	0.00	0	15,000	0	15,000
10.12 Change in Variable Benefit Costs	0.00	0	0	9,500	9,500
10.61 Salary Multiplier - Regular Employees	0.00	6,500	0	1,500	8,000
11.00 FY 2024 PROGRAM MAINTENANCE	12.00	705,563	165,000	176,937	1,047,500
13.00 FY 2024 TOTAL REQUEST	12.00	705,563	165,000	176,937	1,047,500

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PCF Detail Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	55,037	12,500	13,251	80,788
		Total from PCF	1.00	55,037	12,500	13,251	80,788
		FY 2023 ORIGINAL APPROPRIATION	1.00	55,279	12,500	13,121	80,900
		Unadjusted Over or (Under) Funded:	.00	242	0	(130)	112
Other Adjustments							
	500	Employees	.00	100	0	0	100
Estimated Salary Needs							
		Permanent Positions	1.00	55,137	12,500	13,251	80,888
		Estimated Salary and Benefits	1.00	55,137	12,500	13,251	80,888
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	142	0	(130)	12
		Estimated Expenditures	.00	142	0	(130)	12
		Base	.00	142	0	(130)	12

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Idaho Correctional Institution - Orofino

CCAD

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	1.00	55,279	12,500	13,121	80,900
5.00 FY 2023 TOTAL APPROPRIATION	1.00	55,279	12,500	13,121	80,900
7.00 FY 2023 ESTIMATED EXPENDITURES	1.00	55,279	12,500	13,121	80,900
9.00 FY 2024 BASE	1.00	55,279	12,500	13,121	80,900
10.11 Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12 Change in Variable Benefit Costs	0.00	0	0	800	800
10.61 Salary Multiplier - Regular Employees	0.00	600	0	100	700
11.00 FY 2024 PROGRAM MAINTENANCE	1.00	55,879	13,800	14,021	83,700
13.00 FY 2024 TOTAL REQUEST	1.00	55,879	13,800	14,021	83,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	State Prisons							CC2
Appropriation Unit	North Idaho Correctional Institution - Cottonwood							CCAE
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAE
	H0262							
	10000 General		75.00	5,313,400	1,051,300	0	0	6,364,700
	28200 Dedicated		0.00	0	43,200	0	0	43,200
	OT 28200 Dedicated		0.00	0	8,800	0	0	8,800
	34900 Dedicated		1.00	56,300	97,700	0	0	154,000
	OT 34900 Dedicated		0.00	0	43,500	0	0	43,500
	48105 Dedicated		0.00	0	12,000	0	0	12,000
	OT 48105 Dedicated		0.00	0	206,700	27,400	0	234,100
			76.00	5,369,700	1,463,200	27,400	0	6,860,300
1.21	Account Transfers							CCAE
	10000 General		0.00	0	(800)	800	0	0
	28200 Dedicated		0.00	0	(8,800)	8,800	0	0
	34900 Dedicated		0.00	0	(2,100)	2,100	0	0
			0.00	0	(11,700)	11,700	0	0
1.31	Transfers Between Programs							CCAE
	10000 General		0.00	(149,000)	36,000	0	0	(113,000)
			0.00	(149,000)	36,000	0	0	(113,000)
1.61	Reverted Appropriation Balances							CCAE
	10000 General		0.00	(1,600)	(100)	(800)	0	(2,500)
	28200 Dedicated		0.00	0	(2,500)	(100)	0	(2,600)
	34900 Dedicated		0.00	(4,700)	(15,400)	0	0	(20,100)
	48105 Dedicated		0.00	0	(16,400)	(22,700)	0	(39,100)
			0.00	(6,300)	(34,400)	(23,600)	0	(64,300)
1.81	CY Executive Carry Forward							CCAE
	OT 10000 General		0.00	0	(42,400)	0	0	(42,400)
	OT 34900 Dedicated		0.00	0	(7,300)	0	0	(7,300)
	OT 48105 Dedicated		0.00	0	(161,800)	(1,400)	0	(163,200)
			0.00	0	(211,500)	(1,400)	0	(212,900)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							CCAE
	10000 General		75.00	5,162,800	1,086,400	0	0	6,249,200
	OT 10000 General		0.00	0	(42,400)	0	0	(42,400)
	28200 Dedicated		0.00	0	31,900	8,700	0	40,600
	OT 28200 Dedicated		0.00	0	8,800	0	0	8,800

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated		1.00	51,600	80,200	2,100	0	133,900
OT 34900	Dedicated		0.00	0	36,200	0	0	36,200
48105	Dedicated		0.00	0	(4,400)	(22,700)	0	(27,100)
OT 48105	Dedicated		0.00	0	44,900	26,000	0	70,900
			76.00	5,214,400	1,241,600	14,100	0	6,470,100
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							CCAE
	S1420							
10000	General		75.00	5,963,800	1,030,900	0	0	6,994,700
28200	Dedicated		0.00	0	43,200	0	0	43,200
34900	Dedicated		1.00	61,600	97,700	0	0	159,300
48105	Dedicated		0.00	0	12,000	0	0	12,000
OT 48105	Dedicated		0.00	0	185,100	51,800	0	236,900
			76.00	6,025,400	1,368,900	51,800	0	7,446,100
Appropriation Adjustment								
4.31	Catch Up Inflation - OT							CCAE
	This decision unit requests one-time multi fund operating for catch up inflation.							
OT 10000	General		0.00	0	96,200	0	0	96,200
OT 28200	Dedicated		0.00	0	75,000	0	0	75,000
			0.00	0	171,200	0	0	171,200
FY 2023 Total Appropriation								
5.00	FY 2023 Total Appropriation							CCAE
10000	General		75.00	5,963,800	1,030,900	0	0	6,994,700
OT 10000	General		0.00	0	96,200	0	0	96,200
28200	Dedicated		0.00	0	43,200	0	0	43,200
OT 28200	Dedicated		0.00	0	75,000	0	0	75,000
34900	Dedicated		1.00	61,600	97,700	0	0	159,300
48105	Dedicated		0.00	0	12,000	0	0	12,000
OT 48105	Dedicated		0.00	0	185,100	51,800	0	236,900
			76.00	6,025,400	1,540,100	51,800	0	7,617,300
Appropriation Adjustments								
6.11	Executive Carry Forward (ECF)							CCAE
OT 10000	General		0.00	0	42,400	0	0	42,400
OT 34900	Dedicated		0.00	0	7,300	0	0	7,300
OT 48105	Dedicated		0.00	0	161,800	1,400	0	163,200
			0.00	0	211,500	1,400	0	212,900
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							CCAE
10000	General		75.00	5,963,800	1,030,900	0	0	6,994,700
OT 10000	General		0.00	0	138,600	0	0	138,600
28200	Dedicated		0.00	0	43,200	0	0	43,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 28200	Dedicated	0.00	0	75,000	0	0	75,000
34900	Dedicated	1.00	61,600	97,700	0	0	159,300
OT 34900	Dedicated	0.00	0	7,300	0	0	7,300
48105	Dedicated	0.00	0	12,000	0	0	12,000
OT 48105	Dedicated	0.00	0	346,900	53,200	0	400,100
		76.00	6,025,400	1,751,600	53,200	0	7,830,200
Base Adjustments							
8.31	Personnel Program Transfer						CCAE
This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.							
10000	General	0.00	(17,014)	0	0	0	(17,014)
		0.00	(17,014)	0	0	0	(17,014)
8.41	Removal of One-Time Expenditures						CCAE
This decision unit removes one-time appropriation for FY 2023.							
OT 10000	General	0.00	0	(96,200)	0	0	(96,200)
OT 28200	Dedicated	0.00	0	(75,000)	0	0	(75,000)
OT 48105	Dedicated	0.00	0	(185,100)	(51,800)	0	(236,900)
		0.00	0	(356,300)	(51,800)	0	(408,100)
FY 2024 Base							
9.00	FY 2024 Base						CCAE
10000	General	75.00	5,946,786	1,030,900	0	0	6,977,686
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	43,200	0	0	43,200
OT 28200	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	1.00	61,600	97,700	0	0	159,300
48105	Dedicated	0.00	0	12,000	0	0	12,000
OT 48105	Dedicated	0.00	0	0	0	0	0
		76.00	6,008,386	1,183,800	0	0	7,192,186
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAE
10000	General	0.00	88,800	0	0	0	88,800
34900	Dedicated	0.00	1,300	0	0	0	1,300
		0.00	90,100	0	0	0	90,100
10.12	Change in Variable Benefit Costs						CCAE
10000	General	0.00	36,100	0	0	0	36,100
34900	Dedicated	0.00	(100)	0	0	0	(100)
		0.00	36,000	0	0	0	36,000
10.21	General Inflation Adjustments						CCAE
10000	General	0.00	0	31,800	0	0	31,800
		0.00	0	31,800	0	0	31,800
10.31	Repair, Replacement Items/Alteration Req #1						CCAE

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	OT 28200 Dedicated	0.00	0	53,300	57,300	0	110,600
	OT 48105 Dedicated	0.00	0	62,000	175,300	0	237,300
		0.00	0	115,300	232,600	0	347,900
10.61	Salary Multiplier - Regular Employees						CCAE
	10000 General	0.00	50,400	0	0	0	50,400
	34900 Dedicated	0.00	400	0	0	0	400
		0.00	50,800	0	0	0	50,800
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAE
	10000 General	75.00	6,122,086	1,062,700	0	0	7,184,786
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	0.00	0	43,200	0	0	43,200
	OT 28200 Dedicated	0.00	0	53,300	57,300	0	110,600
	34900 Dedicated	1.00	63,200	97,700	0	0	160,900
	48105 Dedicated	0.00	0	12,000	0	0	12,000
	OT 48105 Dedicated	0.00	0	62,000	175,300	0	237,300
		76.00	6,185,286	1,330,900	232,600	0	7,748,786
Line Items							
12.01	Catch Up Inflation - OG						CCAE
	This decision unit requests ongoing multi fund operating for catch up inflation.						
	10000 General	0.00	0	68,900	0	0	68,900
		0.00	0	68,900	0	0	68,900
12.04	Increase Resident Pay						CCAE
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.						
	34900 Dedicated	0.00	0	16,500	0	0	16,500
		0.00	0	16,500	0	0	16,500
FY 2024 Total							
13.00	FY 2024 Total						CCAE
	10000 General	75.00	6,122,086	1,131,600	0	0	7,253,686
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	0.00	0	43,200	0	0	43,200
	OT 28200 Dedicated	0.00	0	53,300	57,300	0	110,600
	34900 Dedicated	1.00	63,200	114,200	0	0	177,400
	48105 Dedicated	0.00	0	12,000	0	0	12,000
	OT 48105 Dedicated	0.00	0	62,000	175,300	0	237,300
		76.00	6,185,286	1,416,300	232,600	0	7,834,186

Agency: Department of Correction

230

Appropriation Unit: North Idaho Correctional Institution - Cottonwood

CCAE

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		6,200	0	0	6,200
615		Fuel & Lubricants		2,600	0	0	2,600
632		Repair & Maintenance Supplies		6,500	0	0	6,500
639		Institution & Resident Supplies		35,300	75,000	0	110,300
660		Utilities		45,600	0	0	45,600
		Operating Expense Total		96,200	75,000	0	171,200
				96,200	75,000	0	171,200

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ -	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Agency: Department of Correction

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Appropriation Unit: North Idaho Correctional Institution - Cottonwood

CCAE

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG			
			General	Dedicated	Federal	Total
Operating Expense						
578		Repair & Maintenance	6,200	0	0	6,200
615		Fuel & Lubricants	500	0	0	500
632		Repair & Maintenance Supplies	6,500	0	0	6,500
639		Institution & Resident Supplies	27,200	0	0	27,200
660		Utilities	28,500	0	0	28,500
		Operating Expense Total	68,900	0	0	68,900
			68,900	0	0	68,900

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: North Idaho Correctional Institution - Cottonwood

CCAE

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	16,500	0	16,500
		Operating Expense Total		0	16,500	0	16,500
				0	16,500	0	16,500

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department: Department of Correction					Agency Number: 230	
Budgeted Division: State Prisons					Luma Fund Number: 10000	
Budgeted Program: North Idaho Correctional Institution - Cottonwood					Appropriation (Budget) Unit: CCAE	
					Fiscal Year: 2024	
Original Request Date: 9/1/2022			Fund Name: General		Historical Fund #: 0001-00	
Revision Date: _____			Revision #: _____		Budget Submission Page # _____ of _____	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	68.00	3,739,174	850,000	896,135	5,485,310	85,000	36,142	121,142
		Board & Group Positions	2		9,749	0	856	10,605			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		68.00	3,748,924	850,000	896,991	5,495,915	85,000	36,142	121,142
		FY 2023 ORIGINAL APPROPRIATION	5,963,800	75.00	4,068,082	922,363	973,355	5,963,800			
		Unadjusted Over or (Under) Funded:	Est Difference	7.00	319,158	72,363	76,364	467,885	Calculated overfunding is 7.8% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
2795	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
2793	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
2791	09286	R1	CORRECTIONAL CASE MN		1.00	48,818	0	0	0	0	0
2241	09258	R2	CORRECTIONAL SPECIAL		1.00	48,818	0	0	0	0	0
2221	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
2556	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
2417	09286	R1	CORRECTIONAL CASE MN		1.00	48,818	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Other Adjustments:									
		COMP TIME PAID	1	0.00	78,357	0	18,600	96,956	0	(196)	(196)
		REGULAR HOURS HELD PAID	1	0.00	19,825	0	4,706	24,531	0	(50)	(50)
		HOLIDAY OVERTIME PAID	1	0.00	63,701	0	15,121	78,821	0	(159)	(159)
		SHIFT DIFFERENTIAL PAID	1	0.00	31,524	0	7,483	39,007	0	(79)	(79)
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	71.00	4,073,813	887,500	975,717	5,937,029	88,750	36,064	124,814
		Board & Group Positions	2	0.00	9,749	0	856	10,605	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		71.00	4,083,562	887,500	976,572	5,947,634	88,750	36,064	124,814
		Adjusted Over or (Under) Funding:	Orig. Approp	4.00	11,099	2,412	2,654	16,166	Calculated overfunding is .3% of Original Appropriation		
			Est. Expend	4.00	11,138	2,400	2,628	16,166	Calculated overfunding is .3% of Est. Expenditures		
			Base	4.00	(1,592)	2,400	(394)	414	Calculated overfunding is .0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	5,963,800	75.00	4,094,661	889,912	979,227	5,963,800			
		Rounded Appropriation		75.00	4,094,700	889,900	979,200	5,963,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		75.00	4,094,700	889,900	979,200	5,963,800			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		75.00	4,094,700	889,900	979,200	5,963,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
09286		PCN 1093 Correctional Case Mngr from CCAD		1.00	48,277	12,500	11,459	72,236	1,250	(121)	1,129
09286		PCN 2799 Correctional Case Mngr to CCAD		(1.00)	(61,006)	(12,500)	(14,481)	(87,987)	(1,250)	153	(1,097)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		75.00	4,081,970	889,900	976,178	5,948,049			
10.12		Change in Variable Benefits Costs				88,800		88,800			
		Indicator Code					36,100	36,100			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		40,700		9,600	50,300			
10.62		CEC for Temp/Group Positions	1.00%		100		0	100			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		75.00	4,122,770	978,700	1,021,878	6,123,349			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		75.00	4,122,770	978,700	1,021,878	6,123,349			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: North Idaho Correctional Institution - Cottonwood

CCAE

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	68.00	3,739,171	850,000	896,133	5,485,304
		Total from PCF	68.00	3,739,171	850,000	896,133	5,485,304
		FY 2023 ORIGINAL APPROPRIATION	75.00	4,062,083	937,500	964,217	5,963,800
		Unadjusted Over or (Under) Funded:	7.00	322,912	87,500	68,084	478,496
Adjustments to Wage and Salary							
230255	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
6	R80						
230279	09286	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
3	R90						
230279	09286	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
5	R90						
Other Adjustments							
500		Employees	.00	203,100	0	0	203,100
512		Employee Benefits	.00	0	0	46,800	46,800
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	9,700	0	900	10,600
		Permanent Positions	71.00	4,073,804	887,500	975,706	5,937,010
		Estimated Salary and Benefits	71.00	4,083,504	887,500	976,606	5,947,610
Adjusted Over or (Under) Funding							
		Original Appropriation	4.00	(21,421)	50,000	(12,389)	16,190
		Estimated Expenditures	4.00	(21,421)	50,000	(12,389)	16,190
		Base	4.00	(34,150)	50,000	(16,674)	(824)

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: North Idaho Correctional Institution - Cottonwood

CCAE

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	75.00	4,062,083	937,500	964,217	5,963,800
5.00	FY 2023 TOTAL APPROPRIATION	75.00	4,062,083	937,500	964,217	5,963,800
7.00	FY 2023 ESTIMATED EXPENDITURES	75.00	4,062,083	937,500	964,217	5,963,800
8.31	Personnel Program Transfer	0.00	(12,729)	0	(4,285)	(17,014)
9.00	FY 2024 BASE	75.00	4,049,354	937,500	959,932	5,946,786
10.11	Change in Health Benefit Costs	0.00	0	88,800	0	88,800
10.12	Change in Variable Benefit Costs	0.00	0	0	36,100	36,100
10.61	Salary Multiplier - Regular Employees	0.00	40,800	0	9,600	50,400
11.00	FY 2024 PROGRAM MAINTENANCE	75.00	4,090,154	1,026,300	1,005,632	6,122,086
13.00	FY 2024 TOTAL REQUEST	75.00	4,090,154	1,026,300	1,005,632	6,122,086

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		Rounded Appropriation		1.00	38,100	14,500	9,000	61,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		1.00	38,100	14,500	9,000	61,600			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		1.00	38,100	14,500	9,000	61,600			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				1.00	38,100	14,500	9,000	61,600			
10.11		Change in Health Benefit Costs				1,300		1,300			
10.12		Change in Variable Benefits Costs					(100)	(100)			
			Indicator Code								
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		300		100	400			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		1.00	38,400	15,800	9,000	63,200			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		1.00	38,400	15,800	9,000	63,200			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: North Idaho Correctional Institution - Cottonwood

CCAE

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	32,906	12,500	7,811	53,217
		Total from PCF	1.00	32,906	12,500	7,811	53,217
		FY 2023 ORIGINAL APPROPRIATION	1.00	39,681	12,500	9,419	61,600
		Unadjusted Over or (Under) Funded:	.00	6,775	0	1,608	8,383
Estimated Salary Needs							
		Permanent Positions	1.00	32,906	12,500	7,811	53,217
		Estimated Salary and Benefits	1.00	32,906	12,500	7,811	53,217
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	6,775	0	1,608	8,383
		Estimated Expenditures	.00	6,775	0	1,608	8,383
		Base	.00	6,775	0	1,608	8,383

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: North Idaho Correctional Institution - Coltonwood

CCAE

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	1.00	39,681	12,500	9,419	61,600
5.00 FY 2023 TOTAL APPROPRIATION	1.00	39,681	12,500	9,419	61,600
7.00 FY 2023 ESTIMATED EXPENDITURES	1.00	39,681	12,500	9,419	61,600
9.00 FY 2024 BASE	1.00	39,681	12,500	9,419	61,600
10.11 Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	300	0	100	400
11.00 FY 2024 PROGRAM MAINTENANCE	1.00	39,981	13,800	9,419	63,200
13.00 FY 2024 TOTAL REQUEST	1.00	39,981	13,800	9,419	63,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Correction								230
Division	State Prisons								CC2
Appropriation Unit	South Idaho Correctional Institution - Boise								CCAF
FY 2022 Total Appropriation									
1.00	FY 2022 Total Appropriation								CCAF
	H0262								
	10000 General		107.00	7,574,700	1,916,200	0	0	9,490,900	
	28200 Dedicated		18.00	1,386,500	743,300	0	0	2,129,800	
	OT 28200 Dedicated		0.00	0	80,500	379,500	0	460,000	
	34900 Dedicated		2.00	133,200	98,400	0	0	231,600	
	OT 34900 Dedicated		0.00	0	11,400	0	0	11,400	
	48105 Dedicated		0.00	0	21,000	0	0	21,000	
	OT 48105 Dedicated		0.00	0	11,000	329,800	0	340,800	
			127.00	9,094,400	2,881,800	709,300	0	12,685,500	
1.21	Account Transfers								CCAF
	10000 General		0.00	(200,000)	192,700	7,300	0	0	
	28200 Dedicated		0.00	0	(47,000)	47,000	0	0	
			0.00	(200,000)	145,700	54,300	0	0	
1.31	Transfers Between Programs								CCAF
	10000 General		0.00	886,000	570,000	0	0	1,456,000	
	48105 Dedicated		0.00	0	0	22,200	0	22,200	
			0.00	886,000	570,000	22,200	0	1,478,200	
1.61	Reverted Appropriation Balances								CCAF
	10000 General		0.00	(1,500)	(100)	(7,300)	0	(8,900)	
	28200 Dedicated		0.00	(542,700)	(182,600)	0	0	(725,300)	
	34900 Dedicated		0.00	(17,800)	(1,500)	0	0	(19,300)	
	48105 Dedicated		0.00	0	(2,800)	(29,100)	0	(31,900)	
			0.00	(562,000)	(187,000)	(36,400)	0	(785,400)	
1.81	CY Executive Carry Forward								CCAF
	OT 10000 General		0.00	0	(22,400)	0	0	(22,400)	
	OT 28200 Dedicated		0.00	0	0	(218,100)	0	(218,100)	
	OT 48105 Dedicated		0.00	0	0	(212,300)	0	(212,300)	
			0.00	0	(22,400)	(430,400)	0	(452,800)	
FY 2022 Actual Expenditures									
2.00	FY 2022 Actual Expenditures								CCAF
	10000 General		107.00	8,259,200	2,678,800	0	0	10,938,000	
	OT 10000 General		0.00	0	(22,400)	0	0	(22,400)	
	28200 Dedicated		18.00	843,800	513,700	47,000	0	1,404,500	
	OT 28200 Dedicated		0.00	0	80,500	161,400	0	241,900	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	2.00	115,400	96,900	0	0	212,300
OT 34900	Dedicated	0.00	0	11,400	0	0	11,400
48105	Dedicated	0.00	0	18,200	(6,900)	0	11,300
OT 48105	Dedicated	0.00	0	11,000	117,500	0	128,500
		127.00	9,218,400	3,388,100	319,000	0	12,925,500
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAF
S1420							
10000	General	122.00	9,452,300	2,218,700	0	0	11,671,000
OT 10000	General	0.00	0	309,800	12,000	0	321,800
28200	Dedicated	30.00	2,427,900	870,600	0	0	3,298,500
OT 28200	Dedicated	0.00	0	100,800	940,800	0	1,041,600
34900	Dedicated	2.00	155,900	98,400	0	0	254,300
48105	Dedicated	0.00	0	21,000	0	0	21,000
OT 48105	Dedicated	0.00	0	24,500	114,100	0	138,600
		154.00	12,036,100	3,643,800	1,066,900	0	16,746,800
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAF
This decision unit requests one-time multi fund operating for catch up inflation.							
OT 10000	General	0.00	0	241,200	0	0	241,200
OT 28200	Dedicated	0.00	0	6,600	0	0	6,600
OT 48105	Dedicated	0.00	0	4,200	0	0	4,200
		0.00	0	252,000	0	0	252,000
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAF
10000	General	122.00	9,452,300	2,218,700	0	0	11,671,000
OT 10000	General	0.00	0	551,000	12,000	0	563,000
28200	Dedicated	30.00	2,427,900	870,600	0	0	3,298,500
OT 28200	Dedicated	0.00	0	107,400	940,800	0	1,048,200
34900	Dedicated	2.00	155,900	98,400	0	0	254,300
48105	Dedicated	0.00	0	21,000	0	0	21,000
OT 48105	Dedicated	0.00	0	28,700	114,100	0	142,800
		154.00	12,036,100	3,895,800	1,066,900	0	16,998,800
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAF
OT 10000	General	0.00	0	22,400	0	0	22,400
OT 28200	Dedicated	0.00	0	0	218,100	0	218,100
OT 48105	Dedicated	0.00	0	0	212,300	0	212,300
		0.00	0	22,400	430,400	0	452,800
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAF

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	122.00	9,452,300	2,218,700	0	0	11,671,000
OT 10000	General	0.00	0	573,400	12,000	0	585,400
28200	Dedicated	30.00	2,427,900	870,600	0	0	3,298,500
OT 28200	Dedicated	0.00	0	107,400	1,158,900	0	1,266,300
34900	Dedicated	2.00	155,900	98,400	0	0	254,300
48105	Dedicated	0.00	0	21,000	0	0	21,000
OT 48105	Dedicated	0.00	0	28,700	326,400	0	355,100
		154.00	12,036,100	3,918,200	1,497,300	0	17,451,600

Base Adjustments

8.31 Personnel Program Transfer CCAF

This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.

10000	General	(1.00)	(92,629)	0	0	0	(92,629)
		(1.00)	(92,629)	0	0	0	(92,629)

8.41 Removal of One-Time Expenditures CCAF

This decision unit removes one-time appropriation for FY 2023.

OT 10000	General	0.00	0	(551,000)	(12,000)	0	(563,000)
OT 28200	Dedicated	0.00	0	(107,400)	(940,800)	0	(1,048,200)
OT 48105	Dedicated	0.00	0	(28,700)	(114,100)	0	(142,800)
		0.00	0	(687,100)	(1,066,900)	0	(1,754,000)

FY 2024 Base

9.00 FY 2024 Base CCAF

10000	General	121.00	9,359,671	2,218,700	0	0	11,578,371
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	30.00	2,427,900	870,600	0	0	3,298,500
OT 28200	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	2.00	155,900	98,400	0	0	254,300
48105	Dedicated	0.00	0	21,000	0	0	21,000
OT 48105	Dedicated	0.00	0	0	0	0	0
		153.00	11,943,471	3,208,700	0	0	15,152,171

Program Maintenance

10.11 Change in Health Benefit Costs CCAF

10000	General	0.00	136,300	0	0	0	136,300
28200	Dedicated	0.00	37,500	0	0	0	37,500
34900	Dedicated	0.00	2,500	0	0	0	2,500
		0.00	176,300	0	0	0	176,300

10.12 Change in Variable Benefit Costs CCAF

10000	General	0.00	72,100	0	0	0	72,100
28200	Dedicated	0.00	21,700	0	0	0	21,700
34900	Dedicated	0.00	1,500	0	0	0	1,500
		0.00	95,300	0	0	0	95,300

10.21 General Inflation Adjustments CCAF

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.							
	10000 General	0.00	0	77,500	0	0	77,500
	28200 Dedicated	0.00	0	9,700	0	0	9,700
	48105 Dedicated	0.00	0	800	0	0	800
		0.00	0	88,000	0	0	88,000
10.31	Repair, Replacement Items/Alteration Req #1						CCAF
	OT 28200 Dedicated	0.00	0	50,600	90,900	0	141,500
	OT 48105 Dedicated	0.00	0	0	291,900	0	291,900
		0.00	0	50,600	382,800	0	433,400
10.61	Salary Multiplier - Regular Employees						CCAF
	10000 General	0.00	79,400	0	0	0	79,400
	28200 Dedicated	0.00	20,100	0	0	0	20,100
	34900 Dedicated	0.00	1,200	0	0	0	1,200
		0.00	100,700	0	0	0	100,700
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAF
	10000 General	121.00	9,647,471	2,296,200	0	0	11,943,671
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	30.00	2,507,200	880,300	0	0	3,387,500
	OT 28200 Dedicated	0.00	0	50,600	90,900	0	141,500
	34900 Dedicated	2.00	161,100	98,400	0	0	259,500
	48105 Dedicated	0.00	0	21,800	0	0	21,800
	OT 48105 Dedicated	0.00	0	0	291,900	0	291,900
		153.00	12,315,771	3,347,300	382,800	0	16,045,871
Line Items							
12.01	Catch Up Inflation - OG						CCAF
This decision unit requests ongoing multi fund operating for catch up inflation.							
	10000 General	0.00	0	123,000	0	0	123,000
	28200 Dedicated	0.00	0	22,500	0	0	22,500
	48105 Dedicated	0.00	0	2,600	0	0	2,600
		0.00	0	148,100	0	0	148,100
12.04	Increase Resident Pay						CCAF
This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.							
	34900 Dedicated	0.00	0	11,000	0	0	11,000
		0.00	0	11,000	0	0	11,000
FY 2024 Total							
13.00	FY 2024 Total						CCAF
	10000 General	121.00	9,647,471	2,419,200	0	0	12,066,671
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	30.00	2,507,200	902,800	0	0	3,410,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 28200	Dedicated	0.00	0	50,600	90,900	0	141,500
34900	Dedicated	2.00	161,100	109,400	0	0	270,500
48105	Dedicated	0.00	0	24,400	0	0	24,400
OT 48105	Dedicated	0.00	0	0	291,900	0	291,900
		153.00	12,315,771	3,506,400	382,800	0	16,204,971

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		5,500	0	0	5,500
615		Fuel & Lubricants		66,200	0	0	66,200
632		Repair & Maintenance Supplies		25,500	0	0	25,500
639		Institution & Resident Supplies		56,000	6,600	0	62,600
660		Utilities		88,000	4,200	0	92,200
		Operating Expense Total		241,200	10,800	0	252,000
				241,200	10,800	0	252,000

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ -	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND				
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200
															\$ 2,716,300	\$ 1,471,900			
															General Fund Offset - Medical transfer		Dedicated Fund Request		

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		5,500	0	0	5,500
615		Fuel & Lubricants		3,200	9,900	0	13,100
632		Repair & Maintenance Supplies		25,500	6,000	0	31,500
639		Institution & Resident Supplies		33,800	6,600	0	40,400
660		Utilities		55,000	2,600	0	57,600
		Operating Expense Total		123,000	25,100	0	148,100
				123,000	25,100	0	148,100

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	11,000	0	11,000
		Operating Expense Total		0	11,000	0	11,000
				0	11,000	0	11,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department:	Department of Correction		Agency Number:	230
Budgeted Division:	State Prisons		Luma Fund Number	10000
Budgeted Program	South Idaho Correctional Institution - Boise		Appropriation (Budget) Unit	CCAF
			Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	General	Historical Fund #: 0001-00
Revision Date:		Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	88.00	4,963,358	1,100,000	1,192,749	7,256,107	110,000	63,991	173,991
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		88.00	4,963,358	1,100,000	1,192,749	7,256,107	110,000	63,991	173,991
		FY 2023 ORIGINAL APPROPRIATION			9,452,300	1,432,935	1,553,756	9,452,300			
		Unadjusted Over or (Under) Funded:	Est Difference	34.00	1,502,250	332,935	361,007	2,196,193	Calculated overfunding is 23.2% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
2030	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
2028	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
2027	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
2606	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
4244	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
1916	09286	R1	CORRECTIONAL CASE MN		1.00	48,818	0	0	0	0	0
1915	09286	R1	CORRECTIONAL CASE MN		1.00	48,818	0	0	0	0	0
1914	09486	R1	PROGRAM MANAGER, COR		1.00	62,275	0	0	0	0	0
1913	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
1912	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
1911	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
2128	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
2528	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
1910	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
3612	06552	R1	WASTEWATER TRTMT FRM	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
1909	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
3606	06540	R1	ELECTRICAL FRMN-CORR	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
1908	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
1907	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
1906	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
1167	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
1905	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
1166	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
1904	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
1903	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
2064	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
1902	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
2059	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
2498	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
2044	09210	R2	CORR SERGEANT	1	1.00	55,078	12,500	13,261	80,840	1,250	821
2038	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
2356	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
2035	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0

4646	06805	R1	CLINICAL SUPV	1	1.00	83,990	12,500	19,937	116,427	1,250	(210)	1,040
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
			COMP TIME PAID	1	0.00	245,961	0	58,384	304,345	0	(615)	(615)
			REGULAR HOURS HELD PAID		0.00	71,716	0	0	0	0	0	0
			HOLIDAY OVERTIME PAID	1	0.00	121,700	0	28,888	150,588	0	(304)	(304)
			SHIFT DIFFERENTIAL PAID	1	0.00	60,084	0	14,262	74,346	0	(150)	(150)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	110.00	6,433,433	1,375,000	1,543,963	9,352,396	137,500	71,894	209,394
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		110.00	6,433,433	1,375,000	1,543,963	9,352,396	137,500	71,894	209,394
			Adjusted Over or (Under) Funding:	Orig. Approp	12.00	68,723	14,688	16,493	99,904	Calculated overfunding is 1.1% of Original Appropriation		
				Est. Expend	12.00	68,767	14,700	16,537	100,004	Calculated overfunding is 1.1% of Est. Expenditures		
				Base	11.00	4,994	2,200	1,399	8,594	Calculated overfunding is .1% of the Base		
			Personnel Cost Reconciliation - Relation to Zero Variance ---->									

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	9,452,300	122.00	6,502,156	1,389,688	1,560,456	9,452,300			
		Rounded Appropriation		122.00	6,502,200	1,389,700	1,560,500	9,452,300			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		122.00	6,502,200	1,389,700	1,560,500	9,452,300			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0	0	0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		122.00	6,502,200	1,389,700	1,560,500	9,452,300			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
	09486	PCN 2088 Program Manager Correction to CCAV		(1.00)	(63,773)	(12,500)	(15,138)	(91,411)	(1,250)	159	(1,091)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total
10.11		Change in Health Benefit Costs		121.00	6,438,427	1,377,200	1,545,362	9,360,889
10.12		Change in Variable Benefits Costs				136,300		136,300
			Indicator Code				72,100	72,100
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		64,300		15,100	79,400
10.62		CEC for Temp/Group Positions	1.00%		0		0	0
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2024 PROGRAM MAINTENANCE		121.00	6,502,727	1,513,500	1,632,562	9,648,689
		Line Items:						
12.01								0
12.02								0
12.03								0
13.00		FY 2024 TOTAL REQUEST		121.00	6,502,727	1,513,500	1,632,562	9,648,689

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	89.00	5,047,355	1,112,500	1,212,972	7,372,827
		Total from PCF	89.00	5,047,355	1,112,500	1,212,972	7,372,827
FY 2023 ORIGINAL APPROPRIATION			122.00	6,406,572	1,525,000	1,520,728	9,452,300
Unadjusted Over or (Under) Funded:			33.00	1,359,217	412,500	307,756	2,079,473
Adjustments to Wage and Salary							
2301166	09286 R90	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
2301167	09286 R90	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
2301902	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301903	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301904	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301905	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301906	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301907	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301908	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301909	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2301910	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2302035	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2302038	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2302044	09210 R80	CORR SERGEANT	1.00	55,078	12,500	13,261	80,839
2302059	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2302064	09286 R90	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
2302356	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2302498	09286 R90	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
2302528	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2303606	06540 R90	ELECTRICAL FRMN-CORR	1.00	48,818	12,500	11,588	72,906
2303612	06552 R90	WASTEWATER TRTMT FRMN,CR	1.00	48,818	12,500	11,588	72,906
Other Adjustments							
500	Employees		.00	427,800	0	0	427,800
512	Employee Benefits		.00	0	0	101,600	101,600

Estimated Salary Needs

PCF Detail Report

Request for Fiscal Year: 202
4

Permanent Positions	110.00	6,433,499	1,375,000	1,544,319	9,352,818
Estimated Salary and Benefits	110.00	6,433,499	1,375,000	1,544,319	9,352,818
Adjusted Over or (Under) Funding					
Original Appropriation	12.00	(26,927)	150,000	(23,591)	99,482
Estimated Expenditures	12.00	(26,927)	150,000	(23,591)	99,482
Base	11.00	(90,700)	136,250	(38,697)	6,853

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	122.00	6,406,572	1,525,000	1,520,728	9,452,300
5.00	FY 2023 TOTAL APPROPRIATION	122.00	6,406,572	1,525,000	1,520,728	9,452,300
7.00	FY 2023 ESTIMATED EXPENDITURES	122.00	6,406,572	1,525,000	1,520,728	9,452,300
8.31	Personnel Program Transfer	(1.00)	(63,773)	(13,750)	(15,106)	(92,629)
9.00	FY 2024 BASE	121.00	6,342,799	1,511,250	1,505,622	9,359,671
10.11	Change in Health Benefit Costs	0.00	0	136,300	0	136,300
10.12	Change in Variable Benefit Costs	0.00	0	0	72,100	72,100
10.61	Salary Multiplier - Regular Employees	0.00	64,300	0	15,100	79,400
11.00	FY 2024 PROGRAM MAINTENANCE	121.00	6,407,099	1,647,550	1,592,822	9,647,471
13.00	FY 2024 TOTAL REQUEST	121.00	6,407,099	1,647,550	1,592,822	9,647,471

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Personnel Cost Reconciliation - Relation to Zero Variance ---->

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	2,427,900	30.00	1,651,243	379,593	397,064	2,427,900			
		Rounded Appropriation		30.00	1,651,200	379,600	397,100	2,427,900			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		30.00	1,651,200	379,600	397,100	2,427,900			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		30.00	1,651,200	379,600	397,100	2,427,900			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		30.00	1,651,200	379,600	397,100	2,427,900			
10.12		Change in Variable Benefits Costs				37,500		37,500			
		Indicator Code					21,700	21,700			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		16,300		3,800	20,100			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		30.00	1,667,500	417,100	422,600	2,507,200			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		30.00	1,667,500	417,100	422,600	2,507,200			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Fund: Inmate Labor Fund

28200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	19.00	1,057,658	237,500	254,471	1,549,629
		Total from PCF	19.00	1,057,658	237,500	254,471	1,549,629
		FY 2023 ORIGINAL APPROPRIATION	30.00	1,659,083	375,000	393,817	2,427,900
		Unadjusted Over or (Under) Funded:	11.00	601,425	137,500	139,346	878,271
Adjustments to Wage and Salary							
2301917	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301918	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301919	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301920	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301921	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301922	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301923	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301924	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301925	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301926	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2301927	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
Other Adjustments							
500		Employees	.00	94,100	0	0	94,100
512		Employee Benefits	.00	0	0	22,300	22,300
Estimated Salary Needs							
		Permanent Positions	30.00	1,631,325	375,000	392,238	2,398,563
		Estimated Salary and Benefits	30.00	1,631,325	375,000	392,238	2,398,563
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	27,758	0	1,579	29,337
		Estimated Expenditures	.00	27,758	0	1,579	29,337
		Base	.00	27,758	0	1,579	29,337

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Fund: Inmate Labor Fund

28200

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	30.00	1,659,083	375,000	393,817	2,427,900
5.00 FY 2023 TOTAL APPROPRIATION	30.00	1,659,083	375,000	393,817	2,427,900
7.00 FY 2023 ESTIMATED EXPENDITURES	30.00	1,659,083	375,000	393,817	2,427,900
9.00 FY 2024 BASE	30.00	1,659,083	375,000	393,817	2,427,900
10.11 Change in Health Benefit Costs	0.00	0	37,500	0	37,500
10.12 Change in Variable Benefit Costs	0.00	0	0	21,700	21,700
10.61 Salary Multiplier - Regular Employees	0.00	16,300	0	3,800	20,100
11.00 FY 2024 PROGRAM MAINTENANCE	30.00	1,675,383	412,500	419,317	2,507,200
13.00 FY 2024 TOTAL REQUEST	30.00	1,675,383	412,500	419,317	2,507,200

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	155,900	2.00	105,080	25,520	25,300	155,900			
		Rounded Appropriation		2.00	105,100	25,500	25,300	155,900			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		2.00	105,100	25,500	25,300	155,900			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		2.00	105,100	25,500	25,300	155,900			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				2.00	105,100	25,500	25,300	155,900			
10.11		Change in Health Benefit Costs				2,500		2,500			
10.12		Change in Variable Benefits Costs					1,500	1,500			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		1,000		200	1,200			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		2.00	106,100	28,000	27,000	161,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		2.00	106,100	28,000	27,000	161,100			

PCF Detail Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	102,939	25,000	24,785	152,724
		Total from PCF	2.00	102,939	25,000	24,785	152,724
		FY 2023 ORIGINAL APPROPRIATION	2.00	105,789	25,000	25,111	155,900
		Unadjusted Over or (Under) Funded:	.00	2,850	0	326	3,176
Estimated Salary Needs							
		Permanent Positions	2.00	102,939	25,000	24,785	152,724
		Estimated Salary and Benefits	2.00	102,939	25,000	24,785	152,724
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	2,850	0	326	3,176
		Estimated Expenditures	.00	2,850	0	326	3,176
		Base	.00	2,850	0	326	3,176

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: South Idaho Correctional Institution - Boise

CCAF

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	2.00	105,789	25,000	25,111	155,900
5.00 FY 2023 TOTAL APPROPRIATION	2.00	105,789	25,000	25,111	155,900
7.00 FY 2023 ESTIMATED EXPENDITURES	2.00	105,789	25,000	25,111	155,900
9.00 FY 2024 BASE	2.00	105,789	25,000	25,111	155,900
10.11 Change in Health Benefit Costs	0.00	0	2,500	0	2,500
10.12 Change in Variable Benefit Costs	0.00	0	0	1,500	1,500
10.61 Salary Multiplier - Regular Employees	0.00	1,000	0	200	1,200
11.00 FY 2024 PROGRAM MAINTENANCE	2.00	106,789	27,500	26,811	161,100
13.00 FY 2024 TOTAL REQUEST	2.00	106,789	27,500	26,811	161,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction						230
Division	State Prisons						CC2
Appropriation Unit	Idaho Maximum Security Institution - Boise						CCAG
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						CCAG
	H0262						
	10000 General	166.00	11,671,800	1,547,300	0	0	13,219,100
	28200 Dedicated	0.00	0	52,700	0	0	52,700
OT	28200 Dedicated	0.00	0	11,000	0	0	11,000
	34900 Dedicated	1.00	73,900	64,100	0	0	138,000
OT	34900 Dedicated	0.00	0	31,400	0	0	31,400
	48105 Dedicated	0.00	0	15,400	0	0	15,400
OT	48105 Dedicated	0.00	0	154,200	86,900	0	241,100
		167.00	11,745,700	1,876,100	86,900	0	13,708,700
1.21	Account Transfers						CCAG
	10000 General	0.00	(1,200,000)	1,200,000	0	0	0
	48105 Dedicated	0.00	0	(13,000)	13,000	0	0
		0.00	(1,200,000)	1,187,000	13,000	0	0
1.31	Transfers Between Programs						CCAG
	10000 General	0.00	(351,000)	(750,000)	0	0	(1,101,000)
	48105 Dedicated	0.00	0	0	3,700	0	3,700
		0.00	(351,000)	(750,000)	3,700	0	(1,097,300)
1.61	Reverted Appropriation Balances						CCAG
	10000 General	0.00	(4,000)	(3,000)	0	0	(7,000)
	28200 Dedicated	0.00	0	(18,300)	0	0	(18,300)
	34900 Dedicated	0.00	(36,900)	(11,400)	0	0	(48,300)
	48105 Dedicated	0.00	0	(23,700)	(3,200)	0	(26,900)
		0.00	(40,900)	(56,400)	(3,200)	0	(100,500)
1.81	CY Executive Carry Forward						CCAG
	OT 10000 General	0.00	0	(17,800)	0	0	(17,800)
	OT 34900 Dedicated	0.00	0	(1,700)	0	0	(1,700)
	OT 48105 Dedicated	0.00	0	(20,100)	(74,100)	0	(94,200)
		0.00	0	(39,600)	(74,100)	0	(113,700)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAG
	10000 General	166.00	10,116,800	1,994,300	0	0	12,111,100
OT	10000 General	0.00	0	(17,800)	0	0	(17,800)
	28200 Dedicated	0.00	0	34,400	0	0	34,400
OT	28200 Dedicated	0.00	0	11,000	0	0	11,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	1.00	37,000	52,700	0	0	89,700
OT 34900	Dedicated	0.00	0	29,700	0	0	29,700
48105	Dedicated	0.00	0	(21,300)	13,500	0	(7,800)
OT 48105	Dedicated	0.00	0	134,100	12,800	0	146,900
		167.00	10,153,800	2,217,100	26,300	0	12,397,200
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAG
	S1420						
10000	General	165.00	13,351,800	1,503,800	0	0	14,855,600
28200	Dedicated	0.00	0	52,700	0	0	52,700
34900	Dedicated	1.00	75,600	64,100	0	0	139,700
OT 34900	Dedicated	0.00	0	31,800	0	0	31,800
48105	Dedicated	0.00	0	15,400	0	0	15,400
OT 48105	Dedicated	0.00	0	216,700	107,300	0	324,000
		166.00	13,427,400	1,884,500	107,300	0	15,419,200
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAG
	This decision unit requests one-time multi fund operating for catch up inflation.						
OT 10000	General	0.00	0	303,900	0	0	303,900
OT 28200	Dedicated	0.00	0	60,000	0	0	60,000
OT 48105	Dedicated	0.00	0	7,200	0	0	7,200
		0.00	0	371,100	0	0	371,100
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAG
10000	General	165.00	13,351,800	1,503,800	0	0	14,855,600
OT 10000	General	0.00	0	303,900	0	0	303,900
28200	Dedicated	0.00	0	52,700	0	0	52,700
OT 28200	Dedicated	0.00	0	60,000	0	0	60,000
34900	Dedicated	1.00	75,600	64,100	0	0	139,700
OT 34900	Dedicated	0.00	0	31,800	0	0	31,800
48105	Dedicated	0.00	0	15,400	0	0	15,400
OT 48105	Dedicated	0.00	0	223,900	107,300	0	331,200
		166.00	13,427,400	2,255,600	107,300	0	15,790,300
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAG
OT 10000	General	0.00	0	17,800	0	0	17,800
OT 34900	Dedicated	0.00	0	1,700	0	0	1,700
OT 48105	Dedicated	0.00	0	20,100	74,100	0	94,200
		0.00	0	39,600	74,100	0	113,700
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAG

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	165.00	13,351,800	1,503,800	0	0	14,855,600
OT 10000	General	0.00	0	321,700	0	0	321,700
28200	Dedicated	0.00	0	52,700	0	0	52,700
OT 28200	Dedicated	0.00	0	60,000	0	0	60,000
34900	Dedicated	1.00	75,600	64,100	0	0	139,700
OT 34900	Dedicated	0.00	0	33,500	0	0	33,500
48105	Dedicated	0.00	0	15,400	0	0	15,400
OT 48105	Dedicated	0.00	0	244,000	181,400	0	425,400
		166.00	13,427,400	2,295,200	181,400	0	15,904,000

Base Adjustments

8.31 Personnel Program Transfer CCAG

This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.

10000	General	(1.00)	(62,208)	0	0	0	(62,208)
34900	Dedicated	(1.00)	(75,612)	0	0	0	(75,612)
		(2.00)	(137,820)	0	0	0	(137,820)

8.32 Transport Program Transfer CCAG

This decision unit makes a program transfer of \$325,000 to Prisons Admin from ISCI \$280,000, IMSI \$22,000 and ISCC \$23,000 to centralize transport operations.

10000	General	0.00	0	(22,000)	0	0	(22,000)
		0.00	0	(22,000)	0	0	(22,000)

8.41 Removal of One-Time Expenditures CCAG

This decision unit removes one-time appropriation for FY 2023.

OT 10000	General	0.00	0	(303,900)	0	0	(303,900)
OT 28200	Dedicated	0.00	0	(60,000)	0	0	(60,000)
OT 34900	Dedicated	0.00	0	(31,800)	0	0	(31,800)
OT 48105	Dedicated	0.00	0	(223,900)	(107,300)	0	(331,200)
		0.00	0	(619,600)	(107,300)	0	(726,900)

FY 2024 Base

9.00 FY 2024 Base CCAG

10000	General	164.00	13,289,592	1,481,800	0	0	14,771,392
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	52,700	0	0	52,700
OT 28200	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	0.00	(12)	64,100	0	0	64,088
OT 34900	Dedicated	0.00	0	0	0	0	0
48105	Dedicated	0.00	0	15,400	0	0	15,400
OT 48105	Dedicated	0.00	0	0	0	0	0
		164.00	13,289,580	1,614,000	0	0	14,903,580

Program Maintenance

10.11 Change in Health Benefit Costs CCAG

10000	General	0.00	195,000	0	0	0	195,000
34900	Dedicated	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	195,000	0	0	0	195,000
10.12	Change in Variable Benefit Costs						CCAG
	10000 General	0.00	104,900	0	0	0	104,900
	34900 Dedicated	0.00	0	0	0	0	0
		0.00	104,900	0	0	0	104,900
10.21	General Inflation Adjustments						CCAG
	Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.						
	10000 General	0.00	0	61,500	0	0	61,500
	48105 Dedicated	0.00	0	1,400	0	0	1,400
		0.00	0	62,900	0	0	62,900
10.31	Repair, Replacement Items/Alteration Req #1						CCAG
	OT 28200 Dedicated	0.00	0	10,500	63,200	0	73,700
	OT 48105 Dedicated	0.00	0	81,500	150,300	0	231,800
		0.00	0	92,000	213,500	0	305,500
10.61	Salary Multiplier - Regular Employees						CCAG
	10000 General	0.00	112,400	0	0	0	112,400
	34900 Dedicated	0.00	0	0	0	0	0
		0.00	112,400	0	0	0	112,400
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAG
	10000 General	164.00	13,701,892	1,543,300	0	0	15,245,192
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	0.00	0	52,700	0	0	52,700
	OT 28200 Dedicated	0.00	0	10,500	63,200	0	73,700
	34900 Dedicated	0.00	(12)	64,100	0	0	64,088
	OT 34900 Dedicated	0.00	0	0	0	0	0
	48105 Dedicated	0.00	0	16,800	0	0	16,800
	OT 48105 Dedicated	0.00	0	81,500	150,300	0	231,800
		164.00	13,701,880	1,768,900	213,500	0	15,684,280
Line Items							
12.01	Catch Up Inflation - OG						CCAG
	This decision unit requests ongoing multi fund operating for catch up inflation.						
	10000 General	0.00	0	262,400	0	0	262,400
	48105 Dedicated	0.00	0	4,500	0	0	4,500
		0.00	0	266,900	0	0	266,900
12.04	Increase Resident Pay						CCAG
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.						
	34900 Dedicated	0.00	0	7,000	0	0	7,000
		0.00	0	7,000	0	0	7,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Total								
13.00	FY 2024 Total							CCAG
10000	General	164.00	13,701,892	1,805,700	0	0	15,507,592	
OT 10000	General	0.00	0	0	0	0	0	
28200	Dedicated	0.00	0	52,700	0	0	52,700	
OT 28200	Dedicated	0.00	0	10,500	63,200	0	73,700	
34900	Dedicated	0.00	(12)	71,100	0	0	71,088	
OT 34900	Dedicated	0.00	0	0	0	0	0	
48105	Dedicated	0.00	0	21,300	0	0	21,300	
OT 48105	Dedicated	0.00	0	81,500	150,300	0	231,800	
		164.00	13,701,880	2,042,800	213,500	0	15,958,180	

Agency: Department of Correction

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Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		1,000	0	0	1,000
615		Fuel & Lubricants		1,900	0	0	1,900
632		Repair & Maintenance Supplies		15,500	0	0	15,500
639		Institution & Resident Supplies		228,500	60,000	0	288,500
660		Utilities		57,000	7,200	0	64,200
		Operating Expense Total		303,900	67,200	0	371,100
				303,900	67,200	0	371,100

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

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Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		1,000	0	0	1,000
615		Fuel & Lubricants		400	0	0	400
632		Repair & Maintenance Supplies		15,500	0	0	15,500
639		Institution & Resident Supplies		209,900	0	0	209,900
660		Utilities		35,600	4,500	0	40,100
		Operating Expense Total		262,400	4,500	0	266,900
				262,400	4,500	0	266,900

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	7,000	0	7,000
		Operating Expense Total		0	7,000	0	7,000
				0	7,000	0	7,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department: Department of Correction
 Budgeted Division: State Prisons
 Budgeted Program: Idaho Maximum Security Institution - Boise

Agency Number: 230
 Luma Fund Number: 10000
 Appropriation (Budget) Unit: CCAG
 Fiscal Year: 2024

Original Request Date: 9/1/2022

Fund Name: General

Historical Fund #: 0001-00

Revision Date: _____ Revision #: _____

Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	114.00	6,045,696	1,425,000	1,453,873	8,924,569	142,500	82,628	225,128
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		114.00	6,045,696	1,425,000	1,453,873	8,924,569	142,500	82,628	225,128
		FY 2023 ORIGINAL APPROPRIATION	13,351,800	165.00	9,044,798	2,131,903	2,175,099	13,351,800			
		Unadjusted Over or (Under) Funded:	Est Difference	51.00	2,999,102	706,903	721,226	4,427,231	Calculated overfunding is 33.2% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
3678	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3670	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3668	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3777	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3667	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3662	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3661	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3757	09210	R2	CORR SERGEANT	1	55,078	12,500	13,261	80,840	1,250	821	2,071
3657	09212	R2	CORR OFFICER		43,597	0	0	0	0	0	0
3654	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3738	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
1802	06548	R1	PLUMBING FRMN,CORR	1	48,818	12,500	11,588	72,905	1,250	(122)	1,128
3651	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3650	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3648	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3732	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2153	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3647	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3731	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2146	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3646	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3730	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
2144	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3645	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3727	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3643	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3723	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3626	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3721	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3623	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3717	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900
3955	06820	R1	CLINICIAN	1	55,078	12,500	13,074	80,652	1,250	(138)	1,112
2535	09212	R2	CORR OFFICER	1	43,597	12,500	10,497	66,594	1,250	650	1,900

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	13,351,800	165.00	9,171,879	1,977,972	2,201,950	13,351,800			
		Rounded Appropriation		165.00	9,171,900	1,978,000	2,201,900	13,351,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		165.00	9,171,900	1,978,000	2,201,900	13,351,800			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		165.00	9,171,900	1,978,000	2,201,900	13,351,800			

8.31		Base Adjustments:							
	09286	Transfer Between Programs		0.00	0	0	0	0	0
	09286	PCN 3614 Correctional Case Mngr to CCAV		(1.00)	(48,818)	(12,500)	(11,588)	(72,905)	(1,128)
	09286	PCN 3772 Correctional Case Mngr to CCAP		(1.00)	(49,109)	(12,500)	(11,657)	(73,266)	(1,127)
	09286	PCN 4627 Correctional Case Mngr from CCAV		1.00	50,066	12,500	11,884	74,450	1,125
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0	0
8.51		Base Reduction		0.00	0	0	0	0	0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total	
10.11		Change in Health Benefit Costs		164.00	9,124,039	1,965,500	2,190,539	13,280,078	
10.12		Change in Variable Benefits Costs				195,000		195,000	
			Indicator Code				104,900	104,900	
10.51		Annualization			0	0	0	0	
10.61		CEC for Permanent Positions	1.00%		91,000		21,400	112,400	
10.62		CEC for Temp/Group Positions	1.00%		0		0	0	
10.63		CEC for Elected Officials & Commissioners			0		0	0	
11.00		FY 2024 PROGRAM MAINTENANCE		164.00	9,215,039	2,160,500	2,316,839	13,692,378	
		Line Items:							
12.01								0	
12.02								0	
12.03								0	
13.00		FY 2024 TOTAL REQUEST		164.00	9,215,039	2,160,500	2,316,839	13,692,378	

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	114.00	6,064,487	1,425,000	1,458,386	8,947,873
		Total from PCF	114.00	6,064,487	1,425,000	1,458,386	8,947,873
FY 2023 ORIGINAL APPROPRIATION			165.00	9,123,625	2,062,500	2,165,675	13,351,800
Unadjusted Over or (Under) Funded:			51.00	3,059,138	637,500	707,289	4,403,927
Adjustments to Wage and Salary							
230180	06548	PLUMBING FRMN,CORR	1.00	48,818	12,500	11,588	72,906
2	R90						
230189	07779	PSYCHIATRIC TECH	1.00	38,626	12,500	9,169	60,295
4	R90						
230214	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
230214	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
6	R80						
230215	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
3	R80						
230250	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2	R80						
230253	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
5	R80						
230361	09286	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
4	R90						
230361	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
7	R80						
230362	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2	R80						
230362	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
3	R80						
230362	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
6	R80						
230364	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
3	R80						
230364	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
5	R80						
230364	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
6	R80						
230364	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
7	R80						
230364	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
8	R80						
230365	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
0	R80						
230365	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
1	R80						
230365	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
230368	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
1	R80						
230368	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2	R80						
230368	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
230368	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
9	R80						

PCF Detail Report

Request for Fiscal Year: 2024

2303690	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303699	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303701	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303702	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303703	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303704	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303708	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303711	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303713	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303717	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303721	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303723	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303727	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303730	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303731	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303732	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303738	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303757	09210 CORR SERGEANT R80	1.00	55,078	12,500	13,261	80,839
2303955	06820 CLINICIAN R90	1.00	55,078	12,500	13,074	80,652

Other Adjustments

500 Employees	.00	1,151,300	0	0	1,151,300
512 Employee Benefits	.00	0	0	273,300	273,300

Estimated Salary Needs

Permanent Positions	157.00	9,118,891	1,962,500	2,189,252	13,270,643
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Estimated Salary and Benefits	157.00	9,118,891	1,962,500	2,189,252	13,270,643
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Adjusted Over or (Under) Funding

Original Appropriation	8.00	4,734	100,000	(23,577)	81,157
Estimated Expenditures	8.00	4,734	100,000	(23,577)	81,157
Base	7.00	(35,286)	86,250	(32,015)	18,949

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	165.00	9,123,625	2,062,500	2,165,675	13,351,800
5.00 FY 2023 TOTAL APPROPRIATION	165.00	9,123,625	2,062,500	2,165,675	13,351,800
7.00 FY 2023 ESTIMATED EXPENDITURES	165.00	9,123,625	2,062,500	2,165,675	13,351,800
8.31 Personnel Program Transfer	(1.00)	(40,020)	(13,750)	(8,438)	(62,208)
9.00 FY 2024 BASE	164.00	9,083,605	2,048,750	2,157,237	13,289,592
10.11 Change in Health Benefit Costs	0.00	0	195,000	0	195,000
10.12 Change in Variable Benefit Costs	0.00	0	0	104,900	104,900
10.61 Salary Multiplier - Regular Employees	0.00	91,000	0	21,400	112,400
11.00 FY 2024 PROGRAM MAINTENANCE	164.00	9,174,605	2,243,750	2,283,537	13,701,892
13.00 FY 2024 TOTAL REQUEST	164.00	9,174,605	2,243,750	2,283,537	13,701,892

		Rounded Appropriation	1.00	50,300	13,400	11,900	75,600			
4.11		Appropriation Adjustments:								
4.31		Reappropriation	0.00	0	0	0	0			
		Supplemental	0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION	1.00	50,300	13,400	11,900	75,600			
6.31		Expenditure Adjustments:								
6.41		Transfer between programs	0.00	0	0		0			0
		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	1.00	50,300	13,400	11,900	75,600			
8.31		Base Adjustments:								
		Transfer Between Programs	0.00	0	0	0	0			0
	01105	PCN 4592 Technical Records Specialist 3 to CCAA	(1.00)	(46,862)	(12,500)	(11,124)	(70,486)	(1,250)	117	(1,133)
		PE Appropriation to CCAA	0.00	(5,114)			(5,114)			
8.41		Removal of One-Time Expenditures	0.00	0	0	0	0			0
8.51		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs	0.00	(1,676)	900	776	(0)			
10.12		Change in Variable Benefits Costs			0	0	0			
		Indicator Code								
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	0		0	0			
10.62		CEC for Temp/Group Positions	1.00%	0		0	0			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	0.00	(1,676)	900	776	(0)			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	0.00	(1,676)	900	776	(0)			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	46,862	12,500	11,124	70,486
		Total from PCF	1.00	46,862	12,500	11,124	70,486
		FY 2023 ORIGINAL APPROPRIATION	1.00	50,995	12,500	12,105	75,600
		Unadjusted Over or (Under) Funded:	.00	4,133	0	981	5,114
Estimated Salary Needs							
		Permanent Positions	1.00	46,862	12,500	11,124	70,486
		Estimated Salary and Benefits	1.00	46,862	12,500	11,124	70,486
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	4,133	0	981	5,114
		Estimated Expenditures	.00	4,133	0	981	5,114
		Base	(1.00)	(46,829)	(12,550)	(11,119)	(70,498)

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

Fund: Miscellaneous Revenue

34900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	1.00	50,995	12,500	12,105	75,600
5.00	FY 2023 TOTAL APPROPRIATION	1.00	50,995	12,500	12,105	75,600
7.00	FY 2023 ESTIMATED EXPENDITURES	1.00	50,995	12,500	12,105	75,600
8.31	Personnel Program Transfer	(1.00)	(50,962)	(12,550)	(12,100)	(75,612)
9.00	FY 2024 BASE	0.00	33	(50)	5	(12)
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	33	(50)	5	(12)
13.00	FY 2024 TOTAL REQUEST	0.00	33	(50)	5	(12)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	State Prisons							CC2
Appropriation Unit	St. Anthony Work Camp							CCAH
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAH
	H0262							
	10000 General		64.00	4,441,500	656,900	0	0	5,098,400
	OT 10000 General		0.00	0	225,700	0	0	225,700
	28200 Dedicated		21.00	1,632,100	876,700	0	0	2,508,800
	OT 28200 Dedicated		0.00	0	67,800	335,700	0	403,500
	34900 Dedicated		0.00	0	21,000	0	0	21,000
	48105 Dedicated		0.00	0	1,900	0	0	1,900
			85.00	6,073,600	1,850,000	335,700	0	8,259,300
1.21	Account Transfers							CCAH
	10000 General		0.00	(400,000)	400,000	0	0	0
	28200 Dedicated		0.00	0	(33,200)	33,200	0	0
			0.00	(400,000)	366,800	33,200	0	0
1.31	Transfers Between Programs							CCAH
	10000 General		0.00	(65,000)	(335,000)	0	0	(400,000)
			0.00	(65,000)	(335,000)	0	0	(400,000)
1.41	Receipts to Appropriation							CCAH
	10000 General		0.00	0	0	1,500	0	1,500
	28200 Dedicated		0.00	0	0	36,800	0	36,800
			0.00	0	0	38,300	0	38,300
1.61	Reverted Appropriation Balances							CCAH
	10000 General		0.00	(2,600)	(200)	(1,500)	0	(4,300)
	28200 Dedicated		0.00	(903,600)	(569,200)	(50,300)	0	(1,523,100)
	34900 Dedicated		0.00	0	(1,500)	0	0	(1,500)
			0.00	(906,200)	(570,900)	(51,800)	0	(1,528,900)
1.81	CY Executive Carry Forward							CCAH
	OT 10000 General		0.00	0	(21,700)	0	0	(21,700)
	OT 28200 Dedicated		0.00	0	(30,400)	(112,700)	0	(143,100)
	OT 34900 Dedicated		0.00	0	(300)	0	0	(300)
			0.00	0	(52,400)	(112,700)	0	(165,100)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							CCAH
	10000 General		64.00	3,973,900	721,700	0	0	4,695,600
	OT 10000 General		0.00	0	204,000	0	0	204,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
28200	Dedicated		21.00	728,500	274,300	19,700	0	1,022,500
OT 28200	Dedicated		0.00	0	37,400	223,000	0	260,400
34900	Dedicated		0.00	0	19,500	0	0	19,500
OT 34900	Dedicated		0.00	0	(300)	0	0	(300)
48105	Dedicated		0.00	0	1,900	0	0	1,900
			85.00	4,702,400	1,258,500	242,700	0	6,203,600
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							CCAH
	S1420							
10000	General		64.00	5,071,800	649,600	0	0	5,721,400
28200	Dedicated		21.00	1,833,000	872,300	0	0	2,705,300
OT 28200	Dedicated		0.00	0	1,000	83,700	0	84,700
34900	Dedicated		0.00	0	21,000	0	0	21,000
48105	Dedicated		0.00	0	1,900	0	0	1,900
			85.00	6,904,800	1,545,800	83,700	0	8,534,300
Appropriation Adjustment								
4.31	Catch Up Inflation - OT							CCAH
	This decision unit requests one-time multi fund operating for catch up inflation.							
OT 10000	General		0.00	0	200,300	0	0	200,300
OT 28200	Dedicated		0.00	0	1,800	0	0	1,800
			0.00	0	202,100	0	0	202,100
FY 2023 Total Appropriation								
5.00	FY 2023 Total Appropriation							CCAH
10000	General		64.00	5,071,800	649,600	0	0	5,721,400
OT 10000	General		0.00	0	200,300	0	0	200,300
28200	Dedicated		21.00	1,833,000	872,300	0	0	2,705,300
OT 28200	Dedicated		0.00	0	2,800	83,700	0	86,500
34900	Dedicated		0.00	0	21,000	0	0	21,000
48105	Dedicated		0.00	0	1,900	0	0	1,900
			85.00	6,904,800	1,747,900	83,700	0	8,736,400
Appropriation Adjustments								
6.11	Executive Carry Forward (ECF)							CCAH
OT 10000	General		0.00	0	21,700	0	0	21,700
OT 28200	Dedicated		0.00	0	30,400	112,700	0	143,100
OT 34900	Dedicated		0.00	0	300	0	0	300
			0.00	0	52,400	112,700	0	165,100
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							CCAH
10000	General		64.00	5,071,800	649,600	0	0	5,721,400
OT 10000	General		0.00	0	222,000	0	0	222,000
28200	Dedicated		21.00	1,833,000	872,300	0	0	2,705,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 28200	Dedicated	0.00	0	33,200	196,400	0	229,600
34900	Dedicated	0.00	0	21,000	0	0	21,000
OT 34900	Dedicated	0.00	0	300	0	0	300
48105	Dedicated	0.00	0	1,900	0	0	1,900
		85.00	6,904,800	1,800,300	196,400	0	8,901,500
Base Adjustments							
8.31	Personnel Program Transfer						CCAH
This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.							
10000	General	(1.00)	(59,158)	0	0	0	(59,158)
28200	Dedicated	0.00	(67,000)	0	0	0	(67,000)
		(1.00)	(126,158)	0	0	0	(126,158)
8.41	Removal of One-Time Expenditures						CCAH
This decision unit removes one-time appropriation for FY 2023.							
OT 10000	General	0.00	0	(200,300)	0	0	(200,300)
OT 28200	Dedicated	0.00	0	(2,800)	(83,700)	0	(86,500)
		0.00	0	(203,100)	(83,700)	0	(286,800)
FY 2024 Base							
9.00	FY 2024 Base						CCAH
10000	General	63.00	5,012,642	649,600	0	0	5,662,242
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	21.00	1,766,000	872,300	0	0	2,638,300
OT 28200	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	0.00	0	21,000	0	0	21,000
48105	Dedicated	0.00	0	1,900	0	0	1,900
		84.00	6,778,642	1,544,800	0	0	8,323,442
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAH
10000	General	0.00	78,800	0	0	0	78,800
28200	Dedicated	0.00	26,300	0	0	0	26,300
		0.00	105,100	0	0	0	105,100
10.12	Change in Variable Benefit Costs						CCAH
10000	General	0.00	37,400	0	0	0	37,400
28200	Dedicated	0.00	13,200	0	0	0	13,200
		0.00	50,600	0	0	0	50,600
10.21	General Inflation Adjustments						CCAH
Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.							
10000	General	0.00	0	31,500	0	0	31,500
28200	Dedicated	0.00	0	1,900	0	0	1,900
		0.00	0	33,400	0	0	33,400
10.31	Repair, Replacement Items/Alteration Req #1						CCAH

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	OT 28200	Dedicated	0.00	0	1,500	0	0	1,500
	OT 48105	Dedicated	0.00	0	0	68,000	0	68,000
			0.00	0	1,500	68,000	0	69,500
10.61	Salary Multiplier - Regular Employees							CCAH
	10000	General	0.00	41,900	0	0	0	41,900
	28200	Dedicated	0.00	12,600	0	0	0	12,600
			0.00	54,500	0	0	0	54,500
FY 2024 Total Maintenance								
11.00	FY 2024 Total Maintenance							CCAH
	10000	General	63.00	5,170,742	681,100	0	0	5,851,842
	OT 10000	General	0.00	0	0	0	0	0
	28200	Dedicated	21.00	1,818,100	874,200	0	0	2,692,300
	OT 28200	Dedicated	0.00	0	1,500	0	0	1,500
	34900	Dedicated	0.00	0	21,000	0	0	21,000
	48105	Dedicated	0.00	0	1,900	0	0	1,900
	OT 48105	Dedicated	0.00	0	0	68,000	0	68,000
			84.00	6,988,842	1,579,700	68,000	0	8,636,542
Line Items								
12.01	Catch Up Inflation - OG							CCAH
	This decision unit requests ongoing multi fund operating for catch up inflation.							
	10000	General	0.00	0	158,200	0	0	158,200
	28200	Dedicated	0.00	0	4,100	0	0	4,100
			0.00	0	162,300	0	0	162,300
12.04	Increase Resident Pay							CCAH
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.							
	34900	Dedicated	0.00	0	6,000	0	0	6,000
			0.00	0	6,000	0	0	6,000
FY 2024 Total								
13.00	FY 2024 Total							CCAH
	10000	General	63.00	5,170,742	839,300	0	0	6,010,042
	OT 10000	General	0.00	0	0	0	0	0
	28200	Dedicated	21.00	1,818,100	878,300	0	0	2,696,400
	OT 28200	Dedicated	0.00	0	1,500	0	0	1,500
	34900	Dedicated	0.00	0	27,000	0	0	27,000
	48105	Dedicated	0.00	0	1,900	0	0	1,900
	OT 48105	Dedicated	0.00	0	0	68,000	0	68,000
			84.00	6,988,842	1,748,000	68,000	0	8,804,842

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		600	0	0	600
615		Fuel & Lubricants		17,200	0	0	17,200
632		Repair & Maintenance Supplies		9,200	0	0	9,200
639		Institution & Resident Supplies		142,400	1,800	0	144,200
660		Utilities		30,900	0	0	30,900
Operating Expense Total				200,300	1,800	0	202,100
				200,300	1,800	0	202,100

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		600	0	0	600
615		Fuel & Lubricants		1,300	2,100	0	3,400
632		Repair & Maintenance Supplies		9,200	200	0	9,400
639		Institution & Resident Supplies		127,800	1,800	0	129,600
660		Utilities		19,300	0	0	19,300
		Operating Expense Total		158,200	4,100	0	162,300
				158,200	4,100	0	162,300

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES - 578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	6,000	0	6,000
		Operating Expense Total		0	6,000	0	6,000
				0	6,000	0	6,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500



DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	5,071,800	64.00	3,436,459	810,979	824,362	5,071,800			
		Rounded Appropriation		64.00	3,436,500	811,000	824,400	5,071,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		64.00	3,436,500	811,000	824,400	5,071,800			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		64.00	3,436,500	811,000	824,400	5,071,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
	04248	PCN 3884 Financial Technician to CCAA		(1.00)	(36,712)	(12,500)	(8,714)	(57,926)	(1,250)	92	(1,158)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		63.00	3,399,788	798,500	815,686	5,013,874			
10.12		Change in Variable Benefits Costs				78,800		78,800			
		Indicator Code					37,400	37,400			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		33,900		8,000	41,900			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		63.00	3,433,688	877,300	861,086	5,171,974			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		63.00	3,433,688	877,300	861,086	5,171,974			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	60.00	3,044,685	750,000	730,886	4,525,571
		Total from PCF	60.00	3,044,685	750,000	730,886	4,525,571
		FY 2023 ORIGINAL APPROPRIATION	64.00	3,452,322	800,000	819,478	5,071,800
		Unadjusted Over or (Under) Funded:	4.00	407,637	50,000	88,592	546,229
Adjustments to Wage and Salary							
2303808	01104	TECH RECORDS SPEC 1 R90	1.00	33,051	12,500	7,845	53,396
2303812	09258	CORRECTIONAL SPECIALIST R80	1.00	48,818	12,500	11,754	73,072
2303852	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303871	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
Other Adjustments							
	500	Employees	.00	176,300	0	0	176,300
	512	Employee Benefits	.00	0	0	41,800	41,800
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	1,700	0	300	2,000
		Permanent Positions	64.00	3,388,348	800,000	812,979	5,001,327
		Estimated Salary and Benefits	64.00	3,390,048	800,000	813,279	5,003,327
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	62,274	0	6,199	68,473
		Estimated Expenditures	.00	62,274	0	6,199	68,473
		Base	(1.00)	25,562	(13,750)	(2,497)	9,315

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	64.00	3,452,322	800,000	819,478	5,071,800
5.00 FY 2023 TOTAL APPROPRIATION	64.00	3,452,322	800,000	819,478	5,071,800
7.00 FY 2023 ESTIMATED EXPENDITURES	64.00	3,452,322	800,000	819,478	5,071,800
8.31 Personnel Program Transfer	(1.00)	(36,712)	(13,750)	(8,696)	(59,158)
9.00 FY 2024 BASE	63.00	3,415,610	786,250	810,782	5,012,642
10.11 Change in Health Benefit Costs	0.00	0	78,800	0	78,800
10.12 Change in Variable Benefit Costs	0.00	0	0	37,400	37,400
10.61 Salary Multiplier - Regular Employees	0.00	33,900	0	8,000	41,900
11.00 FY 2024 PROGRAM MAINTENANCE	63.00	3,449,510	865,050	856,182	5,170,742
13.00 FY 2024 TOTAL REQUEST	63.00	3,449,510	865,050	856,182	5,170,742

Agency/Department:		Department of Correction		Agency Number:		230	
Budgeted Division:		State Prisons		Luma Fund Number		28200	
Budgeted Program		St. Anthony Work Camp		Appropriation (Budget) Unit		CCAH	
				Fiscal Year:		2024	
Original Request Date:		9/1/2022		Fund Name:		Inmate Labor	
Revision Date:		Revision #:		Budget Submission Page #		of	
Historical Fund #:		0282-00					

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	13.00	641,722	162,500	154,367	958,589	16,250	8,845	25,095	
		Board & Group Positions	2		2,673	0	375	3,048				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		13.00	644,394	162,500	154,743	961,637	16,250	8,845	25,095	
		FY 2023 ORIGINAL APPROPRIATION			1,833,000	309,745	294,959	1,833,000				
		Unadjusted Over or (Under) Funded:	Est Difference	8.00	583,902	147,245	140,216	871,363	Calculated overfunding is 47.5% of Original Appropriation			
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
3895	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3894	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3893	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3892	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3890	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3889	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3888	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3819	01104	R1	TECH RECORDS SPEC 1	1	1.00	33,051	12,500	7,845	53,397	1,250	(83)	1,167
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Other Adjustments:												
			COMP TIME PAID	1	0.00	11,549	0	2,741	14,290	0	(29)	(29)
			REGULAR HOURS HELD PAID	1	0.00	3,082	0	732	3,814	0	(8)	(8)
			HOLIDAY OVERTIME PAID	1	0.00	11,668	0	2,770	14,437	0	(29)	(29)
			SHIFT DIFFERENTIAL PAID	1	0.00	9,539	0	2,264	11,804	0	(24)	(24)
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Estimated Salary Needs:												
			Permanent Positions	1	21.00	1,015,788	262,500	244,197	1,522,485	26,250	13,220	39,470
			Board & Group Positions	2	0.00	2,673	0	375	3,048	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	
			Estimated Salary and Benefits		21.00	1,018,461	262,500	244,572	1,525,533	26,250	13,220	39,470
Adjusted Over or (Under) Funding:												
			Orig. Approp	0.00	205,268	52,906	49,293	307,467	Calculated overfunding is 16.8% of Original Appropriation			
			Est. Expend	0.00	205,239	52,900	49,328	307,467	Calculated overfunding is 16.8% of Est. Expenditures			
			Base	0.00	138,239	52,900	49,328	240,467	Calculated overfunding is 13.6% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	1,833,000	21.00	1,223,729	315,406	293,865	1,833,000			
		Rounded Appropriation		21.00	1,223,700	315,400	293,900	1,833,000			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		21.00	1,223,700	315,400	293,900	1,833,000			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		21.00	1,223,700	315,400	293,900	1,833,000			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
		PE Appropriation to CCAA		0.00	(14,000)			(14,000)			0
		PE Appropriation to CCAN		0.00	(53,000)			(53,000)			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		21.00	1,156,700	315,400	293,900	1,766,000			
10.12		Change in Variable Benefits Costs				26,300		26,300			
		Indicator Code					13,200	13,200			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		10,200		2,400	12,600			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		21.00	1,166,900	341,700	309,500	1,818,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		21.00	1,166,900	341,700	309,500	1,818,100			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

Fund: Inmate Labor Fund

28200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	13.00	641,722	162,500	154,366	958,588
		Total from PCF	13.00	641,722	162,500	154,366	958,588
FY 2023 ORIGINAL APPROPRIATION			21.00	1,269,224	262,500	301,276	1,833,000
Unadjusted Over or (Under) Funded:			8.00	627,502	100,000	146,910	874,412
Adjustments to Wage and Salary							
2303819	01104	TECH RECORDS SPEC 1 R90	1.00	33,051	12,500	7,845	53,396
2303888	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303889	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303890	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303892	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303893	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303894	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303895	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
Other Adjustments							
500		Employees	.00	38,500	0	0	38,500
512		Employee Benefits	.00	0	0	8,900	8,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	2,700	0	400	3,100
		Permanent Positions	21.00	1,015,752	262,500	244,190	1,522,442
Estimated Salary and Benefits			21.00	1,018,452	262,500	244,590	1,525,542
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	250,772	0	56,686	307,458
		Estimated Expenditures	.00	250,772	0	56,686	307,458
		Base	.00	183,772	0	56,686	240,458

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

Fund: Inmate Labor Fund

28200

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	21.00	1,269,224	262,500	301,276	1,833,000
5.00 FY 2023 TOTAL APPROPRIATION	21.00	1,269,224	262,500	301,276	1,833,000
7.00 FY 2023 ESTIMATED EXPENDITURES	21.00	1,269,224	262,500	301,276	1,833,000
8.31 Personnel Program Transfer	0.00	(67,000)	0	0	(67,000)
9.00 FY 2024 BASE	21.00	1,202,224	262,500	301,276	1,766,000
10.11 Change in Health Benefit Costs	0.00	0	26,300	0	26,300
10.12 Change in Variable Benefit Costs	0.00	0	0	13,200	13,200
10.61 Salary Multiplier - Regular Employees	0.00	10,200	0	2,400	12,600
11.00 FY 2024 PROGRAM MAINTENANCE	21.00	1,212,424	288,800	316,876	1,818,100
13.00 FY 2024 TOTAL REQUEST	21.00	1,212,424	288,800	316,876	1,818,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	State Prisons							CC2
Appropriation Unit	Pocatello Women's Correctional Center							CCAI
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAI
	H0262							
	10000 General		83.50	6,096,300	928,700	0	0	7,025,000
	28200 Dedicated		5.00	338,500	76,300	0	0	414,800
OT	28200 Dedicated		0.00	0	0	10,000	0	10,000
	34900 Dedicated		3.50	251,100	116,400	0	0	367,500
OT	34900 Dedicated		0.00	0	8,500	0	0	8,500
	48105 Dedicated		0.00	0	26,900	0	0	26,900
OT	48105 Dedicated		0.00	0	0	238,200	0	238,200
			92.00	6,685,900	1,156,800	248,200	0	8,090,900
1.21	Account Transfers							CCAI
	48105 Dedicated		0.00	0	(800)	800	0	0
			0.00	0	(800)	800	0	0
1.31	Transfers Between Programs							CCAI
	10000 General		0.00	400,000	200,000	0	0	600,000
	48105 Dedicated		0.00	(34,200)	0	0	0	(34,200)
			0.00	365,800	200,000	0	0	565,800
1.41	Receipts to Appropriation							CCAI
	10000 General		0.00	0	14,100	3,600	0	17,700
	28200 Dedicated		0.00	0	3,300	0	0	3,300
			0.00	0	17,400	3,600	0	21,000
1.61	Reverted Appropriation Balances							CCAI
	10000 General		0.00	(2,200)	0	(3,600)	0	(5,800)
	28200 Dedicated		0.00	(271,900)	(45,700)	(1,800)	0	(319,400)
	34900 Dedicated		0.00	(6,300)	(32,300)	0	0	(38,600)
	48105 Dedicated		0.00	0	(1,100)	(88,100)	0	(89,200)
			0.00	(280,400)	(79,100)	(93,500)	0	(453,000)
1.81	CY Executive Carry Forward							CCAI
	OT 10000 General		0.00	0	(28,900)	0	0	(28,900)
	OT 48105 Dedicated		0.00	0	0	(38,000)	0	(38,000)
			0.00	0	(28,900)	(38,000)	0	(66,900)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							CCAI
	10000 General		83.50	6,494,100	1,142,800	0	0	7,636,900
Run Date: 8/30/22 5:44 PM								

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General	0.00	0	(28,900)	0	0	(28,900)
28200	Dedicated	5.00	66,600	33,900	(1,800)	0	98,700
OT 28200	Dedicated	0.00	0	0	10,000	0	10,000
34900	Dedicated	3.50	244,800	84,100	0	0	328,900
OT 34900	Dedicated	0.00	0	8,500	0	0	8,500
48105	Dedicated	0.00	(34,200)	25,000	(87,300)	0	(96,500)
OT 48105	Dedicated	0.00	0	0	200,200	0	200,200
		92.00	6,771,300	1,265,400	121,100	0	8,157,800
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAI
	S1420						
10000	General	83.50	6,942,600	904,300	0	0	7,846,900
28200	Dedicated	5.00	389,300	74,800	0	0	464,100
34900	Dedicated	3.50	278,100	116,400	0	0	394,500
48105	Dedicated	0.00	0	26,900	0	0	26,900
OT 48105	Dedicated	0.00	0	12,500	61,000	0	73,500
		92.00	7,610,000	1,134,900	61,000	0	8,805,900
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAI
	This decision unit requests one-time multi fund operating for catch up inflation.						
OT 10000	General	0.00	0	120,100	0	0	120,100
OT 28200	Dedicated	0.00	0	62,700	0	0	62,700
OT 48105	Dedicated	0.00	0	4,000	0	0	4,000
		0.00	0	186,800	0	0	186,800
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAI
10000	General	83.50	6,942,600	904,300	0	0	7,846,900
OT 10000	General	0.00	0	120,100	0	0	120,100
28200	Dedicated	5.00	389,300	74,800	0	0	464,100
OT 28200	Dedicated	0.00	0	62,700	0	0	62,700
34900	Dedicated	3.50	278,100	116,400	0	0	394,500
48105	Dedicated	0.00	0	26,900	0	0	26,900
OT 48105	Dedicated	0.00	0	16,500	61,000	0	77,500
		92.00	7,610,000	1,321,700	61,000	0	8,992,700
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAI
OT 10000	General	0.00	0	28,900	0	0	28,900
OT 48105	Dedicated	0.00	0	0	38,000	0	38,000
		0.00	0	28,900	38,000	0	66,900
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAI

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	83.50	6,942,600	904,300	0	0	7,846,900
OT 10000	General	0.00	0	149,000	0	0	149,000
28200	Dedicated	5.00	389,300	74,800	0	0	464,100
OT 28200	Dedicated	0.00	0	62,700	0	0	62,700
34900	Dedicated	3.50	278,100	116,400	0	0	394,500
48105	Dedicated	0.00	0	26,900	0	0	26,900
OT 48105	Dedicated	0.00	0	16,500	99,000	0	115,500
		92.00	7,610,000	1,350,600	99,000	0	9,059,600

Base Adjustments

8.41 Removal of One-Time Expenditures

CCAI

This decision unit removes one-time appropriation for FY 2023.

OT 10000	General	0.00	0	(120,100)	0	0	(120,100)
OT 28200	Dedicated	0.00	0	(62,700)	0	0	(62,700)
OT 48105	Dedicated	0.00	0	(16,500)	(61,000)	0	(77,500)
		0.00	0	(199,300)	(61,000)	0	(260,300)

FY 2024 Base

9.00 FY 2024 Base

CCAI

10000	General	83.50	6,942,600	904,300	0	0	7,846,900
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	5.00	389,300	74,800	0	0	464,100
OT 28200	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	3.50	278,100	116,400	0	0	394,500
48105	Dedicated	0.00	0	26,900	0	0	26,900
OT 48105	Dedicated	0.00	0	0	0	0	0
		92.00	7,610,000	1,122,400	0	0	8,732,400

Program Maintenance

10.11 Change in Health Benefit Costs

CCAI

10000	General	0.00	103,100	0	0	0	103,100
28200	Dedicated	0.00	6,300	0	0	0	6,300
34900	Dedicated	0.00	4,400	0	0	0	4,400
		0.00	113,800	0	0	0	113,800

10.12 Change in Variable Benefit Costs

CCAI

10000	General	0.00	58,000	0	0	0	58,000
28200	Dedicated	0.00	3,800	0	0	0	3,800
34900	Dedicated	0.00	2,000	0	0	0	2,000
		0.00	63,800	0	0	0	63,800

10.21 General Inflation Adjustments

CCAI

Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.

10000	General	0.00	0	36,900	0	0	36,900
28200	Dedicated	0.00	0	1,600	0	0	1,600
48105	Dedicated	0.00	0	800	0	0	800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	39,300	0	0	39,300
10.31	Repair, Replacement Items/Alteration Req #1						CCAI
	OT 28200 Dedicated	0.00	0	12,000	11,500	0	23,500
	OT 48105 Dedicated	0.00	0	17,300	3,400	0	20,700
		0.00	0	29,300	14,900	0	44,200
10.61	Salary Multiplier - Regular Employees						CCAI
	10000 General	0.00	58,600	0	0	0	58,600
	28200 Dedicated	0.00	3,200	0	0	0	3,200
	34900 Dedicated	0.00	2,300	0	0	0	2,300
		0.00	64,100	0	0	0	64,100
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAI
	10000 General	83.50	7,162,300	941,200	0	0	8,103,500
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	5.00	402,600	76,400	0	0	479,000
	OT 28200 Dedicated	0.00	0	12,000	11,500	0	23,500
	34900 Dedicated	3.50	286,800	116,400	0	0	403,200
	48105 Dedicated	0.00	0	27,700	0	0	27,700
	OT 48105 Dedicated	0.00	0	17,300	3,400	0	20,700
		92.00	7,851,700	1,191,000	14,900	0	9,057,600
Line Items							
12.01	Catch Up Inflation - OG						CCAI
	This decision unit requests ongoing multi fund operating for catch up inflation.						
	10000 General	0.00	0	74,200	0	0	74,200
	28200 Dedicated	0.00	0	4,300	0	0	4,300
	48105 Dedicated	0.00	0	2,500	0	0	2,500
		0.00	0	81,000	0	0	81,000
12.04	Increase Resident Pay						CCAI
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.						
	34900 Dedicated	0.00	0	4,000	0	0	4,000
		0.00	0	4,000	0	0	4,000
FY 2024 Total							
13.00	FY 2024 Total						CCAI
	10000 General	83.50	7,162,300	1,015,400	0	0	8,177,700
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	5.00	402,600	80,700	0	0	483,300
	OT 28200 Dedicated	0.00	0	12,000	11,500	0	23,500
	34900 Dedicated	3.50	286,800	120,400	0	0	407,200
	48105 Dedicated	0.00	0	30,200	0	0	30,200
	OT 48105 Dedicated	0.00	0	17,300	3,400	0	20,700

FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
92.00	7,851,700	1,276,000	14,900	0	9,142,600

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		8,000	0	0	8,000
615		Fuel & Lubricants		15,200	0	0	15,200
632		Repair & Maintenance Supplies		5,000	0	0	5,000
639		Institution & Resident Supplies		43,900	62,700	0	106,600
660		Utilities		48,000	4,000	0	52,000
		Operating Expense Total		120,100	66,700	0	186,800
				120,100	66,700	0	186,800

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Agency: Department of Correction

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Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		8,000	0	0	8,000
615		Fuel & Lubricants		1,500	1,500	0	3,000
632		Repair & Maintenance Supplies		5,000	2,100	0	7,100
639		Institution & Resident Supplies		29,700	700	0	30,400
660		Utilities		30,000	2,500	0	32,500
		Operating Expense Total		74,200	6,800	0	81,000
				74,200	6,800	0	81,000

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

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Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	4,000	0	4,000
		Operating Expense Total		0	4,000	0	4,000
				0	4,000	0	4,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	6,942,600	83.50	4,762,857	1,032,383	1,147,361	6,942,600			
		Rounded Appropriation		83.50	4,762,900	1,032,400	1,147,400	6,942,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		83.50	4,762,900	1,032,400	1,147,400	6,942,600			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		83.50	4,762,900	1,032,400	1,147,400	6,942,600			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		83.50	4,762,900	1,032,400	1,147,400	6,942,600			
10.12		Change in Variable Benefits Costs				103,100		103,100			
		Indicator Code					58,000	58,000			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		47,200		11,100	58,300			
10.62		CEC for Temp/Group Positions	1.00%		300		0	300			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		83.50	4,810,400	1,135,500	1,216,500	7,162,300			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		83.50	4,810,400	1,135,500	1,216,500	7,162,300			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	78.50	4,235,637	981,250	1,018,317	6,235,204
		Total from PCF	78.50	4,235,637	981,250	1,018,317	6,235,204
		FY 2023 ORIGINAL APPROPRIATION	83.50	4,767,248	1,043,750	1,131,602	6,942,600
		Unadjusted Over or (Under) Funded:	5.00	531,611	62,500	113,285	707,396
Adjustments to Wage and Salary							
2303904	09486	PROGRAM MANAGER, CORRECTION R90	1.00	62,275	12,500	14,782	89,557
2303927	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303980	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2303991	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
Other Adjustments							
	500	Employees	.00	329,000	0	0	329,000
	512	Employee Benefits	.00	0	0	81,500	81,500
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	34,400	0	11,600	46,000
		Permanent Positions	82.50	4,723,303	1,031,250	1,134,490	6,889,043
		Estimated Salary and Benefits	82.50	4,757,703	1,031,250	1,146,090	6,935,043
Adjusted Over or (Under) Funding							
		Original Appropriation	1.00	9,545	12,500	(14,488)	7,557
		Estimated Expenditures	1.00	9,545	12,500	(14,488)	7,557
		Base	1.00	9,545	12,500	(14,488)	7,557

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	83.50	4,767,248	1,043,750	1,131,602	6,942,600
5.00 FY 2023 TOTAL APPROPRIATION	83.50	4,767,248	1,043,750	1,131,602	6,942,600
7.00 FY 2023 ESTIMATED EXPENDITURES	83.50	4,767,248	1,043,750	1,131,602	6,942,600
9.00 FY 2024 BASE	83.50	4,767,248	1,043,750	1,131,602	6,942,600
10.11 Change in Health Benefit Costs	0.00	0	103,100	0	103,100
10.12 Change in Variable Benefit Costs	0.00	0	0	58,000	58,000
10.61 Salary Multiplier - Regular Employees	0.00	47,500	0	11,100	58,600
11.00 FY 2024 PROGRAM MAINTENANCE	83.50	4,814,748	1,146,850	1,200,702	7,162,300
13.00 FY 2024 TOTAL REQUEST	83.50	4,814,748	1,146,850	1,200,702	7,162,300

Agency/Department:						Department of Correction								
Budgeted Division:						State Prisons								
Budgeted Program						Pocatello Women's Correctional Center								
								Agency Number: Luma Fund Number Appropriation (Budget) Unit Fiscal Year:				230 28200 CCAI 2024		
Original Request Date:						9/1/2022		Fund Name:				Inmate Labor	Historical Fund #:	0282-00
Revision Date:								Revision #:				Budget Submission Page #	of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	3.00	166,712	37,500	40,139	244,351	3,750	2,484	6,234
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		3.00	166,712	37,500	40,139	244,351	3,750	2,484	6,234
		FY 2023 ORIGINAL APPROPRIATION	389,300	5.00	265,605	59,745	63,950	389,300			
		Unadjusted Over or (Under) Funded:	Est Difference	2.00	98,893	22,245	23,811	144,949	Calculated overfunding is 37.2% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd Adjustment Description / Position Title									
3669	09212 R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3978	09212 R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
		COMP TIME PAID	1	0.00	1,167	0	277	1,444	0	(3)	(3)
		REGULAR HOURS HELD PAID	1	0.00	533	0	127	660	0	(1)	(1)
		HOLIDAY OVERTIME PAID	1	0.00	2,804	0	666	3,469	0	(7)	(7)
		SHIFT DIFFERENTIAL PAID	1	0.00	428	0	102	529	0	(1)	(1)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	5.00	258,838	62,500	62,304	383,641	6,250	3,771	10,021
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		5.00	258,838	62,500	62,304	383,641	6,250	3,771	10,021
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	3,818	922	919	5,659	Calculated overfunding is 1.5% of Original Appropriation		
			Est. Expend	0.00	3,862	900	896	5,659	Calculated overfunding is 1.5% of Est. Expenditures		
			Base	0.00	3,862	900	896	5,659	Calculated overfunding is 1.5% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	389,300	5.00	262,656	63,422	63,223	389,300			
		Rounded Appropriation		5.00	262,700	63,400	63,200	389,300			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		5.00	262,700	63,400	63,200	389,300			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		5.00	262,700	63,400	63,200	389,300			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		5.00	262,700	63,400	63,200	389,300			
10.12		Change in Variable Benefits Costs				6,300		6,300			
		Indicator Code					3,800	3,800			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		2,600		600	3,200			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		5.00	265,300	69,700	67,600	402,600			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		5.00	265,300	69,700	67,600	402,600			

PCF Detail Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Fund: Inmate Labor Fund

28200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.00	166,712	37,500	40,139	244,351
		Total from PCF	3.00	166,712	37,500	40,139	244,351
		FY 2023 ORIGINAL APPROPRIATION	5.00	264,109	62,500	62,691	389,300
		Unadjusted Over or (Under) Funded:	2.00	97,397	25,000	22,552	144,949
Adjustments to Wage and Salary							
230366	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
9	R80						
230397	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
8	R80						
Other Adjustments							
500		Employees	.00	4,900	0	0	4,900
512		Employee Benefits	.00	0	0	1,200	1,200
Estimated Salary Needs							
		Permanent Positions	5.00	258,806	62,500	62,333	383,639
		Estimated Salary and Benefits	5.00	258,806	62,500	62,333	383,639
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	5,303	0	358	5,661
		Estimated Expenditures	.00	5,303	0	358	5,661
		Base	.00	5,303	0	358	5,661

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Fund: Inmate Labor Fund

28200

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	5.00	264,109	62,500	62,691	389,300
5.00 FY 2023 TOTAL APPROPRIATION	5.00	264,109	62,500	62,691	389,300
7.00 FY 2023 ESTIMATED EXPENDITURES	5.00	264,109	62,500	62,691	389,300
9.00 FY 2024 BASE	5.00	264,109	62,500	62,691	389,300
10.11 Change in Health Benefit Costs	0.00	0	6,300	0	6,300
10.12 Change in Variable Benefit Costs	0.00	0	0	3,800	3,800
10.61 Salary Multiplier - Regular Employees	0.00	2,600	0	600	3,200
11.00 FY 2024 PROGRAM MAINTENANCE	5.00	266,709	68,800	67,091	402,600
13.00 FY 2024 TOTAL REQUEST	5.00	266,709	68,800	67,091	402,600



PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions		1	3.50	188,105	43,750	45,132	276,987	4,375	1,993	6,368
		Board & Group Positions		2		0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR			3.50	188,105	43,750	45,132	276,987	4,375	1,993	6,368
		FY 2023 ORIGINAL APPROPRIATION		278,100	3.50	188,861	43,926	45,313	278,100			
	Unadjusted Over or (Under) Funded:		Est Difference	0.00	756	176	181	1,113	Calculated overfunding is .4% of Original Appropriation			
	Adjustments to Wage & Salary:											
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
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				0.00	0	0	0	0	0	0	0	0
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				0.00	0	0	0	0	0	0	0	0
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				0.00	0	0	0	0	0	0	0	0
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				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0	0
				0.00	0	0	0	0				

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	278,100	3.50	188,861	43,926	45,313	278,100			

		Rounded Appropriation		3.50	188,900	43,900	45,300	278,100			
4.11		Appropriation Adjustments:									
		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			
5.00		FY 2023 TOTAL APPROPRIATION		3.50	188,900	43,900	45,300	278,100			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			
7.00		FY 2023 ESTIMATED EXPENDITURES		3.50	188,900	43,900	45,300	278,100			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			
8.51		Base Reduction		0.00	0	0	0	0			
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		3.50	188,900	43,900	45,300	278,100			
10.12		Change in Variable Benefits Costs				4,400		4,400			
			Indicator Code				2,000	2,000			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		1,900		400	2,300			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		3.50	190,800	48,300	47,700	286,800			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		3.50	190,800	48,300	47,700	286,800			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.50	188,106	43,750	45,133	276,989
		Total from PCF	3.50	188,106	43,750	45,133	276,989
		FY 2023 ORIGINAL APPROPRIATION	3.50	189,394	43,750	44,956	278,100
		Unadjusted Over or (Under) Funded:	.00	1,288	0	(177)	1,111
Estimated Salary Needs							
		Permanent Positions	3.50	188,106	43,750	45,133	276,989
		Estimated Salary and Benefits	3.50	188,106	43,750	45,133	276,989
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	1,288	0	(177)	1,111
		Estimated Expenditures	.00	1,288	0	(177)	1,111
		Base	.00	1,288	0	(177)	1,111

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Pocatello Women's Correctional Center

CCAI

Fund: Miscellaneous Revenue

34900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	3.50	189,394	43,750	44,956	278,100
5.00	FY 2023 TOTAL APPROPRIATION	3.50	189,394	43,750	44,956	278,100
7.00	FY 2023 ESTIMATED EXPENDITURES	3.50	189,394	43,750	44,956	278,100
9.00	FY 2024 BASE	3.50	189,394	43,750	44,956	278,100
10.11	Change in Health Benefit Costs	0.00	0	4,400	0	4,400
10.12	Change in Variable Benefit Costs	0.00	0	0	2,000	2,000
10.61	Salary Multiplier - Regular Employees	0.00	1,900	0	400	2,300
11.00	FY 2024 PROGRAM MAINTENANCE	3.50	191,294	48,150	47,356	286,800
13.00	FY 2024 TOTAL REQUEST	3.50	191,294	48,150	47,356	286,800

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction							230
Division	State Prisons							CC2
Appropriation Unit	South Boise Women's Correctional Center							CCAP
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAP
	H0262							
	10000 General		54.50	3,853,600	592,400	0	0	4,446,000
	28200 Dedicated		1.00	69,700	0	0	0	69,700
	OT 28200 Dedicated		0.00	0	0	60,100	0	60,100
	34900 Dedicated		0.00	0	39,800	0	0	39,800
	OT 34900 Dedicated		0.00	0	18,900	0	0	18,900
	48105 Dedicated		0.00	0	7,800	0	0	7,800
			55.50	3,923,300	658,900	60,100	0	4,642,300
1.21	Account Transfers							CCAP
	10000 General		0.00	(24,000)	24,000	0	0	0
			0.00	(24,000)	24,000	0	0	0
1.31	Transfers Between Programs							CCAP
	10000 General		0.00	40,000	100,000	0	0	140,000
			0.00	40,000	100,000	0	0	140,000
1.61	Reverted Appropriation Balances							CCAP
	10000 General		0.00	(2,400)	(1,400)	0	0	(3,800)
	28200 Dedicated		0.00	(69,700)	0	(2,400)	0	(72,100)
	34900 Dedicated		0.00	0	(24,600)	0	0	(24,600)
			0.00	(72,100)	(26,000)	(2,400)	0	(100,500)
1.81	CY Executive Carry Forward							CCAP
	OT 10000 General		0.00	0	(7,900)	0	0	(7,900)
	OT 28200 Dedicated		0.00	0	0	(40,500)	0	(40,500)
	OT 34900 Dedicated		0.00	0	(1,100)	0	0	(1,100)
			0.00	0	(9,000)	(40,500)	0	(49,500)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							CCAP
	10000 General		54.50	3,867,200	715,000	0	0	4,582,200
	OT 10000 General		0.00	0	(7,900)	0	0	(7,900)
	28200 Dedicated		1.00	0	0	(2,400)	0	(2,400)
	OT 28200 Dedicated		0.00	0	0	19,600	0	19,600
	34900 Dedicated		0.00	0	15,200	0	0	15,200
	OT 34900 Dedicated		0.00	0	17,800	0	0	17,800
	48105 Dedicated		0.00	0	7,800	0	0	7,800
			55.50	3,867,200	747,900	17,200	0	4,632,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAP
	S1420						
	10000 General	55.50	4,413,200	580,700	0	0	4,993,900
	34900 Dedicated	0.00	0	39,800	0	0	39,800
	48105 Dedicated	0.00	0	7,800	0	0	7,800
	OT 48105 Dedicated	0.00	0	43,300	23,500	0	66,800
		55.50	4,413,200	671,600	23,500	0	5,108,300
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAP
	This decision unit requests one-time multi fund operating for catch up inflation.						
	OT 10000 General	0.00	0	42,900	0	0	42,900
	OT 28200 Dedicated	0.00	0	7,000	0	0	7,000
	OT 48105 Dedicated	0.00	0	1,100	0	0	1,100
		0.00	0	51,000	0	0	51,000
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAP
	10000 General	55.50	4,413,200	580,700	0	0	4,993,900
	OT 10000 General	0.00	0	42,900	0	0	42,900
	OT 28200 Dedicated	0.00	0	7,000	0	0	7,000
	34900 Dedicated	0.00	0	39,800	0	0	39,800
	48105 Dedicated	0.00	0	7,800	0	0	7,800
	OT 48105 Dedicated	0.00	0	44,400	23,500	0	67,900
		55.50	4,413,200	722,600	23,500	0	5,159,300
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAP
	OT 10000 General	0.00	0	7,900	0	0	7,900
	OT 28200 Dedicated	0.00	0	0	40,500	0	40,500
	OT 34900 Dedicated	0.00	0	1,100	0	0	1,100
		0.00	0	9,000	40,500	0	49,500
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAP
	10000 General	55.50	4,413,200	580,700	0	0	4,993,900
	OT 10000 General	0.00	0	50,800	0	0	50,800
	OT 28200 Dedicated	0.00	0	7,000	40,500	0	47,500
	34900 Dedicated	0.00	0	39,800	0	0	39,800
	OT 34900 Dedicated	0.00	0	1,100	0	0	1,100
	48105 Dedicated	0.00	0	7,800	0	0	7,800
	OT 48105 Dedicated	0.00	0	44,400	23,500	0	67,900
		55.50	4,413,200	731,600	64,000	0	5,208,800

Base Adjustments

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
8.31	Personnel Program Transfer						CCAP
	This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.						
	10000 General	1.00	74,491	0	0	0	74,491
		1.00	74,491	0	0	0	74,491
8.41	Removal of One-Time Expenditures						CCAP
	This decision unit removes one-time appropriation for FY 2023.						
	OT 10000 General	0.00	0	(42,900)	0	0	(42,900)
	OT 28200 Dedicated	0.00	0	(7,000)	0	0	(7,000)
	OT 48105 Dedicated	0.00	0	(44,400)	(23,500)	0	(67,900)
		0.00	0	(94,300)	(23,500)	0	(117,800)
FY 2024 Base							
9.00	FY 2024 Base						CCAP
	10000 General	56.50	4,487,691	580,700	0	0	5,068,391
	OT 10000 General	0.00	0	0	0	0	0
	OT 28200 Dedicated	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	39,800	0	0	39,800
	48105 Dedicated	0.00	0	7,800	0	0	7,800
	OT 48105 Dedicated	0.00	0	0	0	0	0
		56.50	4,487,691	628,300	0	0	5,115,991
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAP
	10000 General	0.00	68,500	0	0	0	68,500
		0.00	68,500	0	0	0	68,500
10.12	Change in Variable Benefit Costs						CCAP
	10000 General	0.00	32,300	0	0	0	32,300
		0.00	32,300	0	0	0	32,300
10.21	General Inflation Adjustments						CCAP
	Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.						
	10000 General	0.00	0	21,100	0	0	21,100
	48105 Dedicated	0.00	0	200	0	0	200
		0.00	0	21,300	0	0	21,300
10.31	Repair, Replacement Items/Alteration Req #1						CCAP
	OT 28200 Dedicated	0.00	0	12,300	21,200	0	33,500
	OT 48105 Dedicated	0.00	0	24,700	10,400	0	35,100
		0.00	0	37,000	31,600	0	68,600
10.61	Salary Multiplier - Regular Employees						CCAP
	10000 General	0.00	37,900	0	0	0	37,900
		0.00	37,900	0	0	0	37,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAP
	10000 General	56.50	4,626,391	601,800	0	0	5,228,191
	OT 10000 General	0.00	0	0	0	0	0
	OT 28200 Dedicated	0.00	0	12,300	21,200	0	33,500
	34900 Dedicated	0.00	0	39,800	0	0	39,800
	48105 Dedicated	0.00	0	8,000	0	0	8,000
	OT 48105 Dedicated	0.00	0	24,700	10,400	0	35,100
		56.50	4,626,391	686,600	31,600	0	5,344,591
Line Items							
12.01	Catch Up Inflation - OG						CCAP
	This decision unit requests ongoing multi fund operating for catch up inflation.						
	10000 General	0.00	0	26,600	0	0	26,600
	48105 Dedicated	0.00	0	700	0	0	700
		0.00	0	27,300	0	0	27,300
12.04	Increase Resident Pay						CCAP
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.						
	34900 Dedicated	0.00	0	3,000	0	0	3,000
		0.00	0	3,000	0	0	3,000
FY 2024 Total							
13.00	FY 2024 Total						CCAP
	10000 General	56.50	4,626,391	628,400	0	0	5,254,791
	OT 10000 General	0.00	0	0	0	0	0
	OT 28200 Dedicated	0.00	0	12,300	21,200	0	33,500
	34900 Dedicated	0.00	0	42,800	0	0	42,800
	48105 Dedicated	0.00	0	8,700	0	0	8,700
	OT 48105 Dedicated	0.00	0	24,700	10,400	0	35,100
		56.50	4,626,391	716,900	31,600	0	5,374,891

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: South Boise Women's Correctional Center

CCAP

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		900	0	0	900
615		Fuel & Lubricants		1,300	0	0	1,300
632		Repair & Maintenance Supplies		2,500	0	0	2,500
639		Institution & Resident Supplies		24,000	7,000	0	31,000
660		Utilities		14,200	1,100	0	15,300
		Operating Expense Total		42,900	8,100	0	51,000
				42,900	8,100	0	51,000

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

INFLATION CATEGORY	CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL		0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ -	\$ 231,000
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ -	\$ 475,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ -	\$ 149,600
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ -	\$ 1,976,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ -	\$ 486,400
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100	\$ 765,100
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200	\$ 4,188,200
															\$ 2,716,300	1,471,900				
															General Fund Offset - Medical transfer					Dedicated Fund Request

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: South Boise Women's Correctional Center

CCAP

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		900	0	0	900
615		Fuel & Lubricants		300	0	0	300
632		Repair & Maintenance Supplies		2,500	0	0	2,500
639		Institution & Resident Supplies		14,000	0	0	14,000
660		Utilities		8,900	700	0	9,600
		Operating Expense Total		26,600	700	0	27,300
				26,600	700	0	27,300

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: South Boise Women's Correctional Center

CCAP

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	3,000	0	3,000
		Operating Expense Total		0	3,000	0	3,000
				0	3,000	0	3,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department: <u>Department of Correction</u>				Agency Number: <u>230</u>	
Budgeted Division: <u>State Prisons</u>				Luma Fund Number: <u>10000</u>	
Budgeted Program: <u>South Boise Women's Correctional Center</u>				Appropriation (Budget) Unit: <u>CCAP</u>	
				Fiscal Year: <u>2024</u>	
Original Request Date: <u>9/1/2022</u>			Fund Name: <u>General</u>		Historical Fund #: <u>0001-00</u>
Revision Date: _____			Revision #: _____		Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	48.50	2,658,854	610,000	638,042	3,906,896	61,000	30,209	91,209
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		48.50	2,658,854	610,000	638,042	3,906,896	61,000	30,209	91,209
		FY 2023 ORIGINAL APPROPRIATION	4,413,200	55.50	3,003,421	689,051	720,727	4,413,200			
		Unadjusted Over or (Under) Funded:	Est Difference	7.00	344,568	79,051	82,685	506,304	Calculated overfunding is 11.5% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
2452	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0
3959	09286	R1	CORRECTIONAL CASE MN		1.00	48,818	0	0	0	0	0
4624	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
6099	09258	R2	CORRECTIONAL SPECIAL	1	1.00	48,818	12,500	11,754	73,071	1,250	727
6090	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
6087	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650
6084	09214	R2	CORR CORPORAL	1	1.00	48,818	12,500	11,754	73,071	1,250	727
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Other Adjustments:									
		COMP TIME PAID	1	0.00	70,908	0	16,831	87,740	0	(177)	(177)
		REGULAR HOURS HELD PAID	1	0.00	18,880	0	4,481	23,361	0	(47)	(47)
		HOLIDAY OVERTIME PAID	1	0.00	55,034	0	13,063	68,097	0	(138)	(138)
		SHIFT DIFFERENTIAL PAID	1	0.00	35,614	0	8,454	44,068	0	(89)	(89)
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	53.50	3,072,936	672,500	736,961	4,482,397	67,250	32,390	99,640
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		53.50	3,072,936	672,500	736,961	4,482,397	67,250	32,390	99,640
		Adjusted Over or (Under) Funding:	Orig. Approp	2.00	(47,438)	(10,382)	(11,377)	(69,197)	Calculated underfunding is (1.6%) of Original Appropriation		
			Est. Expend	2.00	(47,436)	(10,400)	(11,361)	(69,197)	Calculated underfunding is (1.6%) of Est. Expenditures		
			Base	3.00	1,673	2,100	296	4,069	Calculated overfunding is .1% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	4,413,200	55.50	3,025,498	662,118	725,584	4,413,200			
		Rounded Appropriation		55.50	3,025,500	662,100	725,600	4,413,200			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		55.50	3,025,500	662,100	725,600	4,413,200			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		55.50	3,025,500	662,100	725,600	4,413,200			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
	09286	PCN 3772 Correctional Case Mngr from CCAG		1.00	49,109	12,500	11,657	73,266	1,250	(123)	1,127
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		56.50	3,074,609	674,600	737,257	4,486,466			
10.12		Change in Variable Benefits Costs				68,500		68,500			
		Indicator Code					32,300	32,300			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		30,700		7,200	37,900			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		56.50	3,105,309	743,100	776,757	4,625,166			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		56.50	3,105,309	743,100	776,757	4,625,166			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: South Boise Women's Correctional Center

CCAP

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	48.50	2,658,854	610,000	638,040	3,906,894
		Total from PCF	48.50	2,658,854	610,000	638,040	3,906,894
		FY 2023 ORIGINAL APPROPRIATION	55.50	3,005,932	693,750	713,518	4,413,200
		Unadjusted Over or (Under) Funded:	7.00	347,078	83,750	75,478	506,306
Adjustments to Wage and Salary							
2304624	09286 R90	CORRECTIONAL CASE MNGR	1.00	48,818	12,500	11,588	72,906
2306084	09214 R80	CORR CORPORAL	1.00	48,818	12,500	11,754	73,072
2306087	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2306090	09212 R80	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2306099	09258 R80	CORRECTIONAL SPECIALIST	1.00	48,818	12,500	11,754	73,072
Other Adjustments							
500	Employees		.00	180,400	0	0	180,400
512	Employee Benefits		.00	0	0	42,900	42,900
Estimated Salary Needs							
		Permanent Positions	53.50	3,072,902	672,500	737,030	4,482,432
		Estimated Salary and Benefits	53.50	3,072,902	672,500	737,030	4,482,432
Adjusted Over or (Under) Funding							
		Original Appropriation	2.00	(66,970)	21,250	(23,512)	(69,232)
		Estimated Expenditures	2.00	(66,970)	21,250	(23,512)	(69,232)
		Base	3.00	(17,861)	35,000	(11,880)	5,259

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: South Boise Women's Correctional Center

CCAP

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	55.50	3,005,932	693,750	713,518	4,413,200
5.00 FY 2023 TOTAL APPROPRIATION	55.50	3,005,932	693,750	713,518	4,413,200
7.00 FY 2023 ESTIMATED EXPENDITURES	55.50	3,005,932	693,750	713,518	4,413,200
8.31 Personnel Program Transfer	1.00	49,109	13,750	11,632	74,491
9.00 FY 2024 BASE	56.50	3,055,041	707,500	725,150	4,487,691
10.11 Change in Health Benefit Costs	0.00	0	68,500	0	68,500
10.12 Change in Variable Benefit Costs	0.00	0	0	32,300	32,300
10.61 Salary Multiplier - Regular Employees	0.00	30,700	0	7,200	37,900
11.00 FY 2024 PROGRAM MAINTENANCE	56.50	3,085,741	776,000	764,650	4,626,391
13.00 FY 2024 TOTAL REQUEST	56.50	3,085,741	776,000	764,650	4,626,391

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction						230
Division	State Prisons						CC2
Appropriation Unit	Idaho State Correctional Center - Boise						CCAV
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						CCAV
	H0262						
	10000 General	336.00	23,726,600	5,439,100	0	0	29,165,700
	28200 Dedicated	0.00	0	2,400	0	0	2,400
	OT 28200 Dedicated	0.00	0	56,000	0	0	56,000
	34900 Dedicated	0.00	0	425,300	0	0	425,300
	OT 34900 Dedicated	0.00	0	80,700	0	0	80,700
	OT 48105 Dedicated	0.00	0	0	51,900	0	51,900
		336.00	23,726,600	6,003,500	51,900	0	29,782,000
1.21	Account Transfers						CCAV
	10000 General	0.00	(2,000,000)	1,978,300	21,700	0	0
	28200 Dedicated	0.00	0	(56,000)	56,000	0	0
	34900 Dedicated	0.00	0	(3,000)	3,000	0	0
		0.00	(2,000,000)	1,919,300	80,700	0	0
1.31	Transfers Between Programs						CCAV
	10000 General	0.00	(1,525,000)	(1,300,000)	0	0	(2,825,000)
	48105 Dedicated	0.00	0	0	(7,000)	0	(7,000)
		0.00	(1,525,000)	(1,300,000)	(7,000)	0	(2,832,000)
1.61	Reverted Appropriation Balances						CCAV
	10000 General	0.00	(2,600)	(1,700)	(300)	0	(4,600)
	28200 Dedicated	0.00	0	0	(400)	0	(400)
	34900 Dedicated	0.00	0	(169,500)	0	0	(169,500)
	48105 Dedicated	0.00	0	0	(1,600)	0	(1,600)
		0.00	(2,600)	(171,200)	(2,300)	0	(176,100)
1.81	CY Executive Carry Forward						CCAV
	OT 10000 General	0.00	0	(54,500)	0	0	(54,500)
		0.00	0	(54,500)	0	0	(54,500)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAV
	10000 General	336.00	20,199,000	6,115,700	21,400	0	26,336,100
	OT 10000 General	0.00	0	(54,500)	0	0	(54,500)
	28200 Dedicated	0.00	0	(53,600)	55,600	0	2,000
	OT 28200 Dedicated	0.00	0	56,000	0	0	56,000
	34900 Dedicated	0.00	0	252,800	3,000	0	255,800
	OT 34900 Dedicated	0.00	0	80,700	0	0	80,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
48105	Dedicated	0.00	0	0	(8,600)	0	(8,600)
OT 48105	Dedicated	0.00	0	0	51,900	0	51,900
		336.00	20,199,000	6,397,100	123,300	0	26,719,400
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAV
	S1420						
10000	General	327.00	26,500,800	5,356,000	0	0	31,856,800
28200	Dedicated	0.00	0	2,400	0	0	2,400
34900	Dedicated	0.00	0	425,300	0	0	425,300
OT 48105	Dedicated	0.00	0	199,100	102,100	0	301,200
		327.00	26,500,800	5,982,800	102,100	0	32,585,700
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAV
This decision unit requests one-time multi fund operating for catch up inflation.							
OT 10000	General	0.00	0	532,900	0	0	532,900
OT 28200	Dedicated	0.00	0	340,000	0	0	340,000
		0.00	0	872,900	0	0	872,900
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAV
10000	General	327.00	26,500,800	5,356,000	0	0	31,856,800
OT 10000	General	0.00	0	532,900	0	0	532,900
28200	Dedicated	0.00	0	2,400	0	0	2,400
OT 28200	Dedicated	0.00	0	340,000	0	0	340,000
34900	Dedicated	0.00	0	425,300	0	0	425,300
OT 48105	Dedicated	0.00	0	199,100	102,100	0	301,200
		327.00	26,500,800	6,855,700	102,100	0	33,458,600
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAV
OT 10000	General	0.00	0	54,500	0	0	54,500
		0.00	0	54,500	0	0	54,500
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAV
10000	General	327.00	26,500,800	5,356,000	0	0	31,856,800
OT 10000	General	0.00	0	587,400	0	0	587,400
28200	Dedicated	0.00	0	2,400	0	0	2,400
OT 28200	Dedicated	0.00	0	340,000	0	0	340,000
34900	Dedicated	0.00	0	425,300	0	0	425,300
OT 48105	Dedicated	0.00	0	199,100	102,100	0	301,200
		327.00	26,500,800	6,910,200	102,100	0	33,513,100
Base Adjustments							
8.31	Personnel Program Transfer						CCAV
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.							
	10000 General	0.00	10,054	0	0	0	10,054
		0.00	10,054	0	0	0	10,054
8.32	Transport Program Transfer						CCAV
This decision unit makes a program transfer of \$325,000 to Prisons Admin from ISCI \$280,000, IMSI \$22,000 and ISCC \$23,000 to centralize transport operations.							
	10000 General	0.00	0	(23,000)	0	0	(23,000)
		0.00	0	(23,000)	0	0	(23,000)
8.41	Removal of One-Time Expenditures						CCAV
This decision unit removes one-time appropriation for FY 2023.							
	OT 10000 General	0.00	0	(532,900)	0	0	(532,900)
	OT 28200 Dedicated	0.00	0	(340,000)	0	0	(340,000)
	OT 48105 Dedicated	0.00	0	(199,100)	(102,100)	0	(301,200)
		0.00	0	(1,072,000)	(102,100)	0	(1,174,100)
FY 2024 Base							
9.00	FY 2024 Base						CCAV
	10000 General	327.00	26,510,854	5,333,000	0	0	31,843,854
	OT 10000 General	0.00	0	0	0	0	0
	28200 Dedicated	0.00	0	2,400	0	0	2,400
	OT 28200 Dedicated	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	425,300	0	0	425,300
	OT 48105 Dedicated	0.00	0	0	0	0	0
		327.00	26,510,854	5,760,700	0	0	32,271,554
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAV
	10000 General	0.00	406,300	0	0	0	406,300
		0.00	406,300	0	0	0	406,300
10.12	Change in Variable Benefit Costs						CCAV
	10000 General	0.00	211,900	0	0	0	211,900
		0.00	211,900	0	0	0	211,900
10.21	General Inflation Adjustments						CCAV
Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.							
	10000 General	0.00	0	187,000	0	0	187,000
		0.00	0	187,000	0	0	187,000
10.31	Repair, Replacement Items/Alteration Req #1						CCAV
	OT 28200 Dedicated	0.00	0	30,300	0	0	30,300
	OT 48105 Dedicated	0.00	0	89,900	0	0	89,900
		0.00	0	120,200	0	0	120,200
10.61	Salary Multiplier - Regular Employees						CCAV

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	223,600	0	0	0	223,600
		0.00	223,600	0	0	0	223,600
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAV
10000	General	327.00	27,352,654	5,520,000	0	0	32,872,654
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	2,400	0	0	2,400
OT 28200	Dedicated	0.00	0	30,300	0	0	30,300
34900	Dedicated	0.00	0	425,300	0	0	425,300
OT 48105	Dedicated	0.00	0	89,900	0	0	89,900
		327.00	27,352,654	6,067,900	0	0	33,420,554
Line Items							
12.01	Catch Up Inflation - OG						CCAV
This decision unit requests ongoing multi fund operating for catch up inflation.							
10000	General	0.00	0	412,400	0	0	412,400
		0.00	0	412,400	0	0	412,400
12.04	Increase Resident Pay						CCAV
This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.							
34900	Dedicated	0.00	0	37,000	0	0	37,000
		0.00	0	37,000	0	0	37,000
FY 2024 Total							
13.00	FY 2024 Total						CCAV
10000	General	327.00	27,352,654	5,932,400	0	0	33,285,054
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	2,400	0	0	2,400
OT 28200	Dedicated	0.00	0	30,300	0	0	30,300
34900	Dedicated	0.00	0	462,300	0	0	462,300
OT 48105	Dedicated	0.00	0	89,900	0	0	89,900
		327.00	27,352,654	6,517,300	0	0	33,869,954

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Center - Boise

CCAV

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		1,800	0	0	1,800
615		Fuel & Lubricants		10,700	0	0	10,700
632		Repair & Maintenance Supplies		39,200	0	0	39,200
639		Institution & Resident Supplies		349,300	340,000	0	689,300
660		Utilities		131,900	0	0	131,900
		Operating Expense Total		532,900	340,000	0	872,900
				532,900	340,000	0	872,900

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND									
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL					
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000					
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100					
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600					
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900					
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400					
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100					
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100					
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200					
															\$ 2,716,300	\$ 1,471,900								
															General Fund Offset - Medical transfer					Dedicated Fund Request				

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Center - Boise

CCAV

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		1,800	0	0	1,800
615		Fuel & Lubricants		2,100	0	0	2,100
632		Repair & Maintenance Supplies		39,200	0	0	39,200
639		Institution & Resident Supplies		286,900	0	0	286,900
660		Utilities		82,400	0	0	82,400
		Operating Expense Total		412,400	0	0	412,400
				412,400	0	0	412,400

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES - 578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Center - Boise

CCAV

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	37,000	0	37,000
		Operating Expense Total		0	37,000	0	37,000
				0	37,000	0	37,000

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CCAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department: **Department of Correction**
 Budgeted Division: **State Prisons**
 Budgeted Program: **Idaho State Correctional Center - Boise**

Agency Number: **230**
 Luma Fund Number: **10000**
 Appropriation (Budget) Unit: **CCAV**
 Fiscal Year: **2024**

Original Request Date: **9/1/2022**Fund Name: **General**Historical Fund #: **0001-00**

Revision Date: _____ Revision #: _____

Budget Submission Page # _____

of _____

PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions		1	251.00	13,119,307	3,137,500	3,154,595	19,411,401	313,750	175,834	489,584	
		Board & Group Positions		2		0	0	0	0				
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR			251.00	13,119,307	3,137,500	3,154,595	19,411,401	313,750	175,834	489,584	
		FY 2023 ORIGINAL APPROPRIATION		26,500,800	327.00	17,910,717	4,283,372	4,306,710	26,500,800				
	Unadjusted Over or (Under) Funded:		Est Difference	76.00	4,791,411	1,145,872	1,152,116	7,089,399	Calculated overfunding is 26.8% of Original Appropriation				
	Adjustments to Wage & Salary:												
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title										
4577	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4409	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4481	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4573	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4408	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4476	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4568	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4405	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4475	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4566	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4404	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4473	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4562	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4400	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4463	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4561	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4387	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4462	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4558	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4386	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4460	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4556	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4383	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4457	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4554	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4374	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4453	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4553	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4367	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4449	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4549	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4364	09214	R2	CORR CORPORAL		1	1.00	48,818	12,500	11,754	73,071	1,250	727	1,977
4447	09212	R2	CORR OFFICER		1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900

4548	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4445	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4547	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4444	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4542	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4443	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4540	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4442	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4536	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4441	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4535	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4435	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4526	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4656	01540	R1	SUPPLY OPERATIONS SU	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
4432	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4525	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4655	09244	R1	MAINT FRMN,CORR	1	1.00	38,626	12,500	9,169	60,294	1,250	(97)	1,153
4431	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4521	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4654	09244	R1	MAINT FRMN,CORR	1	1.00	38,626	12,500	9,169	60,294	1,250	(97)	1,153
4430	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4515	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4653	06544	R1	ELECTRONICS FRMN,COR	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
4428	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4513	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4652	09244	R1	MAINT FRMN,CORR	1	1.00	38,626	12,500	9,169	60,294	1,250	(97)	1,153
4508	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4651	06612	R1	HVAC SYSTEMS FOREMAN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
4507	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4647	06820	R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
4424	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4504	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4423	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4502	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4636	09286	R1	CORRECTIONAL CASE MN	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
4422	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4495	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4421	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4494	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3124	09258	R1	CORRECTIONAL SPECIAL	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
4420	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4418	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4493	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4610	07808	R1	INSTRUCTOR	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
4414	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4489	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4609	07808	R1	INSTRUCTOR	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
4412	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
4487	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0	0
4583	01235	R1	ADMIN ASST 1	1	1.00	33,051	12,500	7,845	53,397	1,250	(83)	1,167
4411	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0	0
4485	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
					0.00	0	0	0	0	0	0	0
7115	09358	R1	PRE-SENTENCE INVSTGR	1	(1.00)	(49,483)	(12,500)	(11,746)	(73,729)	(1,250)	124	(1,126)
7111	09212	R2	CORR OFFICER	1	(1.00)	(44,346)	(12,500)	(10,677)	(67,523)	(1,250)	(661)	(1,911)
7110	09212	R2	CORR OFFICER	1	(1.00)	(46,842)	(12,500)	(11,278)	(70,620)	(1,250)	(698)	(1,948)

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	26,500,800	327.00	18,095,561	4,059,964	4,345,274	26,500,800			
		Rounded Appropriation		327.00	18,095,600	4,060,000	4,345,300	26,500,800			
4.11		Appropriation Adjustments:									
		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		327.00	18,095,600	4,060,000	4,345,300	26,500,800			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		327.00	18,095,600	4,060,000	4,345,300	26,500,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
	09286	PCN 1645 Correctional Case Mngr to CCAN		(1.00)	(58,510)	(12,500)	(13,889)	(84,899)	(1,250)	146	(1,104)
	09286	PCN 1647 Correctional Case Mngr to CCAN		(1.00)	(52,874)	(12,500)	(12,551)	(77,924)	(1,250)	132	(1,118)
	09486	PCN 2088 Program Manager Correction from CCAF		1.00	63,773	12,500	15,138	91,411	1,250	(159)	1,091
	09286	PCN 2141 Correctional Case Mngr from CCAC		1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
	09286	PCN 2427 Correctional Case Mngr from CCAN		1.00	55,682	12,500	13,217	81,399	1,250	(139)	1,111
	07808	PCN 2660 Instructor from CCAD		1.00	69,680	12,500	16,540	98,720	1,250	(174)	1,076
	09286	PCN 3614 Correctional Case Mngr from CCAG		1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
	01105	PCN 3725 Technical Records Specialist 3 to CCAA		(1.00)	(46,072)	(12,500)	(10,936)	(69,508)	(1,250)	115	(1,135)

	07808	PCN 4612 Instructor to CCAD		(1.00)	(58,594)	(12,500)	(13,908)	(85,002)	(1,250)	146	(1,104)
	09286	PCN 4627 Correctional Case Mngr to CCAG		(1.00)	(50,066)	(12,500)	(11,884)	(74,450)	(1,250)	125	(1,125)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				327.00	18,116,254	4,060,000	4,350,203	26,526,357			
10.11		Change in Health Benefit Costs				406,300		406,300			
10.12		Change in Variable Benefits Costs					211,900	211,900			
			Indicator Code					0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		181,100		42,500	223,600			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		327.00	18,297,354	4,466,300	4,604,603	27,368,157			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		327.00	18,297,354	4,466,300	4,604,603	27,368,157			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Center - Boise

CCAV

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	250.00	13,149,272	3,125,000	3,161,795	19,436,067
		Total from PCF	250.00	13,149,272	3,125,000	3,161,795	19,436,067
FY 2023 ORIGINAL APPROPRIATION			327.00	18,113,660	4,087,500	4,299,640	26,500,800
Unadjusted Over or (Under) Funded:			77.00	4,964,388	962,500	1,137,845	7,064,733
Adjustments to Wage and Salary							
230312	09258	CORRECTIONAL SPECIALIST	1.00	48,818	12,500	11,754	73,072
4	R80						
230436	09214	CORR CORPORAL	1.00	48,818	12,500	11,754	73,072
4	R80						
230436	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
7	R80						
230437	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
230438	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
3	R80						
230438	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
6	R80						
230438	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
7	R80						
230440	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
0	R80						
230440	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
230440	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
5	R80						
230440	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
8	R80						
230440	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
9	R80						
230441	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2	R80						
230441	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
230441	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
8	R80						
230442	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
0	R80						
230442	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
1	R80						
230442	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2	R80						
230442	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
3	R80						
230442	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
230442	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
8	R80						
230443	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
0	R80						
230443	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
1	R80						
230443	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
2	R80						

PCF Detail Report

Request for Fiscal Year: 2024

230443 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230444 1	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230444 2	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230444 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230444 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230444 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230444 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230444 9	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230445 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230445 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230446 0	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230446 2	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230446 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230447 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230447 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230447 6	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230448 1	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230448 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230448 9	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230449 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230449 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230449 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230450 2	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230450 4	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230450 7	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230450 8	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230451 3	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230451 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230452 1	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230452 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230452 6	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230453 5	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230453 6	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230454 0	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
230454 2	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594

PCF Detail Report

Request for Fiscal Year: 2024

2304547	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304548	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304549	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304553	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304554	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304556	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304558	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304561	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304562	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304566	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304568	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304573	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304577	09212 CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
2304583	01235 ADMIN ASST 1 R90	1.00	33,051	12,500	7,845	53,396
2304609	07808 INSTRUCTOR R90	1.00	55,078	12,500	13,074	80,652
2304610	07808 INSTRUCTOR R90	1.00	55,078	12,500	13,074	80,652
2304636	09286 CORRECTIONAL CASE MNGR R90	1.00	48,818	12,500	11,588	72,906
2304647	06820 CLINICIAN R90	1.00	55,078	12,500	13,074	80,652
2304651	06612 HVAC SYSTEMS FOREMAN R90	1.00	48,818	12,500	11,588	72,906
2304652	09244 MAINT FRMN,CORR R90	1.00	38,626	12,500	9,169	60,295
2304653	06544 ELECTRONICS FRMN,CORR R90	1.00	48,818	12,500	11,588	72,906
2304654	09244 MAINT FRMN,CORR R90	1.00	38,626	12,500	9,169	60,295
2304655	09244 MAINT FRMN,CORR R90	1.00	38,626	12,500	9,169	60,295
2304656	01540 SUPPLY OPERATIONS SUPV R90	1.00	48,818	12,500	11,588	72,906

Other Adjustments

500 Employees	(8.00)	1,298,700	0	0	1,298,700
512 Employee Benefits	.00	0	0	297,000	297,000
513 Health Benefits	.00	0	(100,000)	0	(100,000)

Estimated Salary Needs

Permanent Positions	325.00	18,106,833	4,062,500	4,338,019	26,507,352
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Estimated Salary and Benefits	325.00	18,106,833	4,062,500	4,338,019	26,507,352
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Adjusted Over or (Under) Funding

Original Appropriation	2.00	6,827	25,000	(38,379)	(6,552)
Estimated Expenditures	2.00	6,827	25,000	(38,379)	(6,552)
Base	2.00	16,499	25,000	(37,997)	3,502

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Center - Boise

CCAV

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	327.00	18,113,660	4,087,500	4,299,640	26,500,800
5.00 FY 2023 TOTAL APPROPRIATION	327.00	18,113,660	4,087,500	4,299,640	26,500,800
7.00 FY 2023 ESTIMATED EXPENDITURES	327.00	18,113,660	4,087,500	4,299,640	26,500,800
8.31 Personnel Program Transfer	0.00	9,672	0	382	10,054
9.00 FY 2024 BASE	327.00	18,123,332	4,087,500	4,300,022	26,510,854
10.11 Change in Health Benefit Costs	0.00	0	406,300	0	406,300
10.12 Change in Variable Benefit Costs	0.00	0	0	211,900	211,900
10.61 Salary Multiplier - Regular Employees	0.00	181,100	0	42,500	223,600
11.00 FY 2024 PROGRAM MAINTENANCE	327.00	18,304,432	4,493,800	4,554,422	27,352,654
13.00 FY 2024 TOTAL REQUEST	327.00	18,304,432	4,493,800	4,554,422	27,352,654

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Correction							230
Division	Community Corrections							CC3
Appropriation Unit	Community Supervision							CCAJ
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							CCAJ
	H0262							
	10000 General	282.35	20,241,100	8,426,900	0	0	28,668,000	
	28200 Dedicated	0.00	0	54,100	0	0	54,100	
	28400 Dedicated	76.00	5,420,900	1,775,700	0	0	7,196,600	
	OT 28400 Dedicated	0.00	0	94,300	371,600	0	465,900	
	34000 Dedicated	0.00	9,800	0	0	0	9,800	
	34001 Dedicated	7.00	488,700	27,200	0	0	515,900	
	34800 Federal	6.00	409,600	95,300	0	0	504,900	
	OT 34800 Federal	0.00	0	500,000	0	0	500,000	
	34900 Dedicated	1.00	96,400	0	0	0	96,400	
		372.35	26,666,500	10,973,500	371,600	0	38,011,600	
1.21	Account Transfers							CCAJ
	10000 General	0.00	0	(8,100)	8,100	0	0	
		0.00	0	(8,100)	8,100	0	0	
1.31	Transfers Between Programs							CCAJ
	10000 General	0.00	900,900	150,000	0	0	1,050,900	
	28400 Dedicated	0.00	0	(38,000)	0	0	(38,000)	
		0.00	900,900	112,000	0	0	1,012,900	
1.41	Receipts to Appropriation							CCAJ
	10000 General	0.00	0	2,100	31,600	0	33,700	
	28400 Dedicated	0.00	0	7,900	27,500	0	35,400	
		0.00	0	10,000	59,100	0	69,100	
1.61	Reverted Appropriation Balances							CCAJ
	10000 General	0.00	(1,600)	0	(39,200)	0	(40,800)	
	28200 Dedicated	0.00	0	(54,100)	0	0	(54,100)	
	28400 Dedicated	0.00	(266,300)	(841,000)	(33,800)	0	(1,141,100)	
	34001 Dedicated	0.00	(11,800)	(100)	0	0	(11,900)	
	34800 Federal	0.00	(320,600)	(262,400)	0	0	(583,000)	
	34900 Dedicated	0.00	(3,300)	0	0	0	(3,300)	
		0.00	(603,600)	(1,157,600)	(73,000)	0	(1,834,200)	
1.81	CY Executive Carry Forward							CCAJ
	OT 10000 General	0.00	0	(515,300)	(500)	0	(515,800)	
	OT 28400 Dedicated	0.00	0	(74,400)	(120,200)	0	(194,600)	
		0.00	0	(589,700)	(120,700)	0	(710,400)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAJ
10000	General	282.35	21,140,400	8,570,900	500	0	29,711,800
OT 10000	General	0.00	0	(515,300)	(500)	0	(515,800)
28200	Dedicated	0.00	0	0	0	0	0
28400	Dedicated	76.00	5,154,600	904,600	(6,300)	0	6,052,900
OT 28400	Dedicated	0.00	0	19,900	251,400	0	271,300
34000	Dedicated	0.00	9,800	0	0	0	9,800
34001	Dedicated	7.00	476,900	27,100	0	0	504,000
34800	Federal	6.00	89,000	(167,100)	0	0	(78,100)
OT 34800	Federal	0.00	0	500,000	0	0	500,000
34900	Dedicated	1.00	93,100	0	0	0	93,100
		372.35	26,963,800	9,340,100	245,100	0	36,549,000
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAJ
	S1420						
10000	General	301.35	23,596,100	8,470,100	0	0	32,066,200
OT 10000	General	0.00	0	78,100	120,600	0	198,700
28200	Dedicated	0.00	0	54,100	0	0	54,100
28400	Dedicated	76.00	6,029,100	1,795,500	0	0	7,824,600
OT 28400	Dedicated	0.00	0	185,000	164,600	0	349,600
34001	Dedicated	7.00	556,500	27,200	0	0	583,700
34800	Federal	1.00	81,900	595,300	0	400,000	1,077,200
34900	Dedicated	1.00	105,600	0	0	0	105,600
		386.35	30,369,200	11,205,300	285,200	400,000	42,259,700
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAJ
	This decision unit requests one-time multi fund operating for catch up inflation.						
OT 28400	Dedicated	0.00	0	86,800	0	0	86,800
		0.00	0	86,800	0	0	86,800
4.32	Expanded Drug Testing & Fentanyl Training						CCAJ
	This decision unit requests \$1,600,000 in one-time General Fund operating for the expansion of drug testing and Fentanyl training.						
OT 10000	General	0.00	0	1,600,000	0	0	1,600,000
OT 28400	Dedicated	0.00	0	0	0	0	0
		0.00	0	1,600,000	0	0	1,600,000
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAJ
10000	General	301.35	23,596,100	8,470,100	0	0	32,066,200
OT 10000	General	0.00	0	1,678,100	120,600	0	1,798,700
28200	Dedicated	0.00	0	54,100	0	0	54,100
28400	Dedicated	76.00	6,029,100	1,795,500	0	0	7,824,600
OT 28400	Dedicated	0.00	0	271,800	164,600	0	436,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34001	Dedicated	7.00	556,500	27,200	0	0	583,700
34800	Federal	1.00	81,900	595,300	0	400,000	1,077,200
34900	Dedicated	1.00	105,600	0	0	0	105,600
		386.35	30,369,200	12,892,100	285,200	400,000	43,946,500
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAJ
OT 10000	General	0.00	0	515,300	500	0	515,800
OT 28400	Dedicated	0.00	0	74,400	120,200	0	194,600
		0.00	0	589,700	120,700	0	710,400
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAJ
10000	General	301.35	23,596,100	8,470,100	0	0	32,066,200
OT 10000	General	0.00	0	2,193,400	121,100	0	2,314,500
28200	Dedicated	0.00	0	54,100	0	0	54,100
28400	Dedicated	76.00	6,029,100	1,795,500	0	0	7,824,600
OT 28400	Dedicated	0.00	0	346,200	284,800	0	631,000
34001	Dedicated	7.00	556,500	27,200	0	0	583,700
34800	Federal	1.00	81,900	595,300	0	400,000	1,077,200
34900	Dedicated	1.00	105,600	0	0	0	105,600
		386.35	30,369,200	13,481,800	405,900	400,000	44,656,900
Base Adjustments							
8.31	Personnel Program Transfer						CCAJ
This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.							
10000	General	(2.00)	(199,514)	0	0	0	(199,514)
		(2.00)	(199,514)	0	0	0	(199,514)
8.33	Transitional Housing Program Transfer						CCAJ
This decision unit makes a program transfer of \$1,000,000 to Community Supervision from Community-Based Substance Abuse Treatment for transitional housing expenses.							
10000	General	0.00	0	0	0	1,000,000	1,000,000
		0.00	0	0	0	1,000,000	1,000,000
8.34	Cost of Supervision Postage Program Transfer						CCAJ
This decision unit makes a program transfer of \$40,000 to Management Services from Community Supervision for cost of supervision postage to mail out monthly statements.							
28400	Dedicated	0.00	0	(40,000)	0	0	(40,000)
		0.00	0	(40,000)	0	0	(40,000)
8.41	Removal of One-Time Expenditures						CCAJ
This decision unit removes one-time appropriation for FY 2023.							
OT 10000	General	0.00	0	(1,678,100)	(120,600)	0	(1,798,700)
OT 28400	Dedicated	0.00	0	(271,800)	(164,600)	0	(436,400)
		0.00	0	(1,949,900)	(285,200)	0	(2,235,100)
FY 2024 Base							
9.00	FY 2024 Base						CCAJ

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	299.35	23,396,586	8,470,100	0	1,000,000	32,866,686
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	54,100	0	0	54,100
28400	Dedicated	76.00	6,029,100	1,755,500	0	0	7,784,600
OT 28400	Dedicated	0.00	0	0	0	0	0
34001	Dedicated	7.00	556,500	27,200	0	0	583,700
34800	Federal	1.00	81,900	595,300	0	400,000	1,077,200
34900	Dedicated	1.00	105,600	0	0	0	105,600
		384.35	30,169,686	10,902,200	0	1,400,000	42,471,886
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAJ
10000	General	0.00	357,600	0	0	0	357,600
28400	Dedicated	0.00	93,800	0	0	0	93,800
34001	Dedicated	0.00	8,800	0	0	0	8,800
34800	Federal	0.00	1,300	0	0	0	1,300
34900	Dedicated	0.00	1,300	0	0	0	1,300
		0.00	462,800	0	0	0	462,800
10.12	Change in Variable Benefit Costs						CCAJ
10000	General	0.00	191,700	0	0	0	191,700
28400	Dedicated	0.00	58,100	0	0	0	58,100
34001	Dedicated	0.00	5,600	0	0	0	5,600
34800	Federal	0.00	(100)	0	0	0	(100)
34900	Dedicated	0.00	1,100	0	0	0	1,100
		0.00	256,400	0	0	0	256,400
10.21	General Inflation Adjustments						CCAJ
28400	Dedicated	0.00	0	9,800	0	0	9,800
		0.00	0	9,800	0	0	9,800
10.23	Contract Inflation Adjustments						CCAJ
	Contract Inflation for building lease increases.						
10000	General	0.00	0	64,100	0	0	64,100
		0.00	0	64,100	0	0	64,100
10.31	Repair, Replacement Items/Alteration Req #1						CCAJ
OT 28400	Dedicated	0.00	0	378,600	45,100	0	423,700
		0.00	0	378,600	45,100	0	423,700
10.61	Salary Multiplier - Regular Employees						CCAJ
10000	General	0.00	197,000	0	0	0	197,000
28400	Dedicated	0.00	50,500	0	0	0	50,500
34001	Dedicated	0.00	4,600	0	0	0	4,600
34800	Federal	0.00	600	0	0	0	600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	0.00	900	0	0	0	900
		0.00	253,600	0	0	0	253,600
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAJ
10000	General	299.35	24,142,886	8,534,200	0	1,000,000	33,677,086
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	54,100	0	0	54,100
28400	Dedicated	76.00	6,231,500	1,765,300	0	0	7,996,800
OT 28400	Dedicated	0.00	0	378,600	45,100	0	423,700
34001	Dedicated	7.00	575,500	27,200	0	0	602,700
34800	Federal	1.00	83,700	595,300	0	400,000	1,079,000
34900	Dedicated	1.00	108,900	0	0	0	108,900
		384.35	31,142,486	11,354,700	45,100	1,400,000	43,942,286
Line Items							
12.01	Catch Up Inflation - OG						CCAJ
	This decision unit requests ongoing multi fund operating for catch up inflation.						
28400	Dedicated	0.00	0	28,500	0	0	28,500
		0.00	0	28,500	0	0	28,500
FY 2024 Total							
13.00	FY 2024 Total						CCAJ
10000	General	299.35	24,142,886	8,534,200	0	1,000,000	33,677,086
OT 10000	General	0.00	0	0	0	0	0
28200	Dedicated	0.00	0	54,100	0	0	54,100
28400	Dedicated	76.00	6,231,500	1,793,800	0	0	8,025,300
OT 28400	Dedicated	0.00	0	378,600	45,100	0	423,700
34001	Dedicated	7.00	575,500	27,200	0	0	602,700
34800	Federal	1.00	83,700	595,300	0	400,000	1,079,000
34900	Dedicated	1.00	108,900	0	0	0	108,900
		384.35	31,142,486	11,383,200	45,100	1,400,000	43,970,786

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		0	9,600	0	9,600
615		Fuel & Lubricants		0	70,700	0	70,700
632		Repair & Maintenance Supplies		0	2,200	0	2,200
660		Utilities		0	4,300	0	4,300
		Operating Expense Total		0	86,800	0	86,800
				0	86,800	0	86,800

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

INFLATION CATEGORY	CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND				
	CCAA	CAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL		0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000		\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100		\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600		\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900		\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400		\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100		\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100		\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200		\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200
																\$ 2,716,300	\$ 1,471,900			
																General Fund Offset - Medical transfer		Dedicated Fund Request		

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Decision Unit Number	4.32	Descriptive Title	Expanded Drug Testing & Fentanyl Training	General	Dedicated	Federal	Total
Operating Expense							
559	General Services			1,500,000	0	0	1,500,000
643	Specific Use Supplies			100,000	0	0	100,000
		Operating Expense Total		1,600,000	0	0	1,600,000
				1,600,000	0	0	1,600,000

Explain the request and provide justification for the need.

Governor Little, through his Esto Perpeuta project, aims to address the increasing availability of drugs with unpredictable potency in Idaho communities. These drugs contribute to substance addiction and crime, thereby presenting continuing threats to the health and safety of Idahoans.

The Idaho Department of Correction (IDOC) has seen a significant increase in the use of dangerous drugs, specifically Fentanyl, by individuals placed in IDOC custody. The impact of this proliferation of drugs has been an increase in overdose deaths and increased health risk to first responders, including agents of the IDOC, putting the safety of our communities at risk.

IDOC is requesting 1.6 million to combat this problem. These funds will be utilized to increase the testing of individuals on probation and parole for a variety of prohibited substances, including Fentanyl. Monies will also be used to increase awareness of the dangers of fentanyl, provide protective equipment to Officers as well as connecting individuals to available community resources.

If a supplemental, what emergency is being addressed?

The increase in the use of dangerous drugs, like Fentanyl is presenting a threat to the health and safety of Idahoans. This increased use has led to an increase in overdose deaths and stretched the limited resources of first responders.

Specify the authority in statute or rule that supports this request.

Idaho Code 20-219. Probation and Parole Supervision and Training - Limited Supervision - Rulemaking. (1) The state board of correction shall be charged with the duty of: (a) Supervising all persons convicted of a felony placed on probation to the board; (b) Supervising all persons released from the state penitentiary on parole; (c) Supervising all persons convicted of a felony released on parole or probation from other states and residing in the state of Idaho; (d) Program delivery, as "program" is defined in section 20-216, Idaho Code, to all persons under its probation or parole supervision based on individual criminal risk factors and specific needs;

Indicate existing base of PC, OE, and/or CO by source for this request.

The total ongoing base for operating and trustee benefits is \$11,342,200. A complete breakdown of base funding by object and funding source is attached.

What resources are necessary to implement this request?

The resources necessary to implement this request is \$1,600,000 in one-time General Fund operating.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,600,000 in General Fund operating; \$1,500,000 for contracted drug testing services (providing more tests overall at an increased cost per test because the basic drug test panel needs to be expanded to capture the use of additional types of drugs) and \$100,000 for Fentanyl protective equipment and training supplies.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Costs for this request were calculated using market costs of drug testing services and projected numbers of tests needed to serve our supervised population.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

This request serves the citizens of the State of Idaho and the individuals under the care and custody of the IDOC. The potential impact of not funding this project would impair the IDOC's ability to test clients for the use of illicit substances and to address substance abuse issues before they adversely impact community safety. Without funding for improving education on the dangers of fentanyl and the community resources available, we will likely continue to see increasing fatalities from accidental drug overdose. Failure to fund will also impede the IDOC's ability to adequately equip and train our staff on the identification and proper handling of dangerous drugs.

IDOC - EXPANDED DRUG TESTING & FETANYL TESTING - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

Expanded Drug Testing & Fentanyl Training

FY23 COMMUNITY SUPERVISION BASE FUNDING BY SOURCE					
Fund	FTP	PE	OE	TB	Total
0001	301.35	\$ 23,596,100	\$ 8,470,100	\$ -	\$32,066,200
0282		\$ -	\$ 54,100	\$ -	\$ 54,100
0284	76.00	\$ 6,029,100	\$ 1,795,500	\$ -	\$ 7,824,600
0340	7.00	\$ 556,500	\$ 27,200	\$ -	\$ 583,700
0348	1.00	\$ 81,900	\$ 595,300	\$ 400,000	\$ 1,077,200
0349	1.00	\$ 105,600	\$ -	\$ -	\$ 105,600
Total	386.35	\$ 30,369,200	\$ 10,942,200	\$ 400,000	\$41,711,400

Excludes one-time funding

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		0	9,600	0	9,600
615		Fuel & Lubricants		0	14,000	0	14,000
632		Repair & Maintenance Supplies		0	2,200	0	2,200
660		Utilities		0	2,700	0	2,700
		Operating Expense Total		0	28,500	0	28,500
				0	28,500	0	28,500

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Agency/Department:	Department of Correction	Agency Number:	230
Budgeted Division:	Community Corrections	Luma Fund Number	10000
Budgeted Program	Community Supervision	Appropriation (Budget) Unit	CCAJ
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	General
Revision Date:		Revision #:	
		Budget Submission Page #	of
		Historical Fund #:	0001-00

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	278.85	15,399,728	3,495,000	3,701,505	22,596,233	349,500	200,799	550,299
		Board & Group Positions	2		93,848	0	26,611	120,459			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		278.85	15,493,576	3,495,000	3,728,116	22,716,692	349,500	200,799	550,299
		FY 2023 ORIGINAL APPROPRIATION			23,596,100	301.35	16,093,363	3,630,298	3,872,438	23,596,100	
		Unadjusted Over or (Under) Funded:	Est Difference	22.50	599,787	135,298	144,323	879,408	Calculated overfunding is 3.7% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
5168	01103	R1	TECH RECORDS SPEC 2		1.00	38,626	0	0	0	0	0
5167	01103	R1	TECH RECORDS SPEC 2		1.00	38,626	0	0	0	0	0
5166	01103	R1	TECH RECORDS SPEC 2		1.00	38,626	0	0	0	0	0
5165	01103	R1	TECH RECORDS SPEC 2		1.00	38,626	0	0	0	0	0
5803	09356	R2	PROB&PAROLE OFCR,SR		1.00	48,818	0	0	0	0	0
5163	01103	R1	TECH RECORDS SPEC 2		1.00	38,626	0	0	0	0	0
5162	01103	R1	TECH RECORDS SPEC 2		1.00	38,626	0	0	0	0	0
5721	09350	R1	RE-ENTRY SPECIALIST		1.00	48,818	0	0	0	0	0
5161	01103	R1	TECH RECORDS SPEC 2		1.00	38,626	0	0	0	0	0
5720	09356	R2	PROB&PAROLE OFCR,SR		1.00	48,818	0	0	0	0	0
5135	09356	R2	PROB&PAROLE OFCR,SR		1.00	48,818	0	0	0	0	0
5709	09361	R2	PROB AND PAROLE OFFI	1	1.00	55,078	12,500	13,261	80,840	1,250	821
5701	09356	R2	PROB&PAROLE OFCR,SR		1.00	48,818	0	0	0	0	0
5112	09358	R1	PRE-SENTENCE INVSTGR		1.00	43,597	0	0	0	0	0
5444	01239	R1	OFFICE SPECIALIST 2	1	1.00	28,704	12,500	6,813	48,017	1,250	(72)
5103	01239	R1	OFFICE SPECIALIST 2	1	0.50	14,352	6,250	3,407	24,009	625	(36)
5441	09284	R1	DRUG/ALCOHOL REHAB S		1.00	48,818	0	0	0	0	0
5440	09284	R1	DRUG/ALCOHOL REHAB S	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
5419	01235	R1	ADMIN ASST 1	1	1.00	33,051	12,500	7,845	53,397	1,250	(83)
5404	01239	R1	OFFICE SPECIALIST 2	1	0.50	14,352	6,250	3,407	24,009	625	(36)
5271	09356	R2	PROB&PAROLE OFCR,SR	1	1.00	48,818	12,500	11,754	73,071	1,250	727
1622	09356	R2	PROB&PAROLE OFCR,SR	1	1.00	48,818	12,500	11,754	73,071	1,250	727
5228	09356	R2	PROB&PAROLE OFCR,SR	1	1.00	48,818	12,500	11,754	73,071	1,250	727
5205	09361	R2	PROB AND PAROLE OFFI	1	1.00	55,078	12,500	13,261	80,840	1,250	821
5180	09350	R1	RE-ENTRY SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
5179	09350	R1	RE-ENTRY SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
5178	09350	R1	RE-ENTRY SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
1235	09284	R1	DRUG/ALCOHOL REHAB S	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
5177	09350	R1	RE-ENTRY SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
5176	09350	R1	RE-ENTRY SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)
5175	01103	R1	TECH RECORDS SPEC 2	1	1.00	38,626	12,500	9,169	60,294	1,250	(97)
2072	09356	R2	PROB&PAROLE OFCR,SR	1	1.00	48,818	12,500	11,754	73,071	1,250	727
5174	01103	R1	TECH RECORDS SPEC 2	1	1.00	38,626	12,500	9,169	60,294	1,250	(97)

[illegible]

4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		301.35	16,094,500	3,631,800	3,869,800	23,596,100			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		301.35	16,094,500	3,631,800	3,869,800	23,596,100			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
05568		PCN 2152 Project Manager 2 to CCAA		(1.00)	(78,437)	(12,500)	(18,619)	(109,555)	(1,250)	196	(1,054)
09355		PCN 3438 P&P Section Supervisor from CCAN		1.00	66,310	12,500	15,740	94,550	1,250	(166)	1,084
09344		PCN 5233 Correctional Prg Coor to CCAA		(1.00)	(66,186)	(12,500)	(15,710)	(94,396)	(1,250)	165	(1,085)
09233		PCN 5317 Investigator to CCAA		(1.00)	(59,758)	(12,500)	(14,388)	(86,646)	(1,250)	(890)	(2,140)
								0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		299.35	15,956,430	3,606,800	3,836,823	23,400,053			
10.12		Change in Variable Benefits Costs				357,600		357,600			
			Indicator Code				191,700	191,700			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		158,700		37,300	196,000			
10.62		CEC for Temp/Group Positions	1.00%		900		100	1,000			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		299.35	16,116,030	3,964,400	4,065,923	24,146,353			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		299.35	16,116,030	3,964,400	4,065,923	24,146,353			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	279.35	15,451,856	3,497,500	3,714,049	22,663,405
		Total from PCF	279.35	15,451,856	3,497,500	3,714,049	22,663,405
FY 2023 ORIGINAL APPROPRIATION			301.35	16,025,300	3,766,875	3,803,925	23,596,100
Unadjusted Over or (Under) Funded:			22.00	573,444	269,375	89,876	932,695
Adjustments to Wage and Salary							
2301235	09284	DRUG/ALCOHOL REHAB SPEC R90	1.00	48,818	12,500	11,588	72,906
2301622	09356	PROB&PAROLE OFCR,SR R80	1.00	48,818	12,500	11,754	73,072
2302072	09356	PROB&PAROLE OFCR,SR R80	1.00	48,818	12,500	11,754	73,072
2305103	01239	OFFICE SPECIALIST 2 R90	.50	7,176	0	1,703	8,879
2305169	01103	TECH RECORDS SPEC 2 R90	1.00	38,626	12,500	9,169	60,295
2305170	01103	TECH RECORDS SPEC 2 R90	1.00	38,626	12,500	9,169	60,295
2305171	01103	TECH RECORDS SPEC 2 R90	1.00	38,626	12,500	9,169	60,295
2305172	01103	TECH RECORDS SPEC 2 R90	1.00	38,626	12,500	9,169	60,295
2305173	01103	TECH RECORDS SPEC 2 R90	1.00	38,626	12,500	9,169	60,295
2305174	01103	TECH RECORDS SPEC 2 R90	1.00	38,626	12,500	9,169	60,295
2305175	01103	TECH RECORDS SPEC 2 R90	1.00	38,626	12,500	9,169	60,295
2305176	09350	RE-ENTRY SPECIALIST R90	1.00	48,818	12,500	11,588	72,906
2305177	09350	RE-ENTRY SPECIALIST R90	1.00	48,818	12,500	11,588	72,906
2305178	09350	RE-ENTRY SPECIALIST R90	1.00	48,818	12,500	11,588	72,906
2305179	09350	RE-ENTRY SPECIALIST R90	1.00	48,818	12,500	11,588	72,906
2305180	09350	RE-ENTRY SPECIALIST R90	1.00	48,818	12,500	11,588	72,906
2305205	09361	PROB AND PAROLE OFFICER, LEAD R80	1.00	55,078	12,500	13,261	80,839
2305228	09356	PROB&PAROLE OFCR,SR R80	1.00	48,818	12,500	11,754	73,072
2305271	09356	PROB&PAROLE OFCR,SR R80	1.00	48,818	12,500	11,754	73,072
2305404	01239	OFFICE SPECIALIST 2 R90	.50	7,176	12,500	1,703	21,379
2305419	01235	ADMIN ASST 1 R90	1.00	33,051	12,500	7,845	53,396
2305440	09284	DRUG/ALCOHOL REHAB SPEC R90	1.00	48,818	12,500	11,588	72,906
2305444	01239	OFFICE SPECIALIST 2 R90	1.00	28,704	12,500	6,813	48,017
2305709	09361	PROB AND PAROLE OFFICER, LEAD R80	1.00	55,078	12,500	13,261	80,839

PCF Detail Report

Request for Fiscal Year: 202
4

Other Adjustments

500 Employees	(15.00)	(526,700)	0	0	(526,700)
512 Employee Benefits	.00	0	0	(123,200)	(123,200)
513 Health Benefits	.00	0	(187,500)	0	(187,500)

Estimated Salary Needs

Board, Group, & Missing Positions	.00	93,800	0	26,600	120,400
Permanent Positions	287.35	15,824,999	3,597,500	3,801,150	23,223,649

Estimated Salary and Benefits	287.35	15,918,799	3,597,500	3,827,750	23,344,049
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Adjusted Over or (Under) Funding

Original Appropriation	14.00	106,501	169,375	(23,825)	252,051
Estimated Expenditures	14.00	106,501	169,375	(23,825)	252,051
Base	12.00	(31,568)	141,875	(57,770)	52,537

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	301.35	16,025,300	3,766,875	3,803,925	23,596,100
5.00 FY 2023 TOTAL APPROPRIATION	301.35	16,025,300	3,766,875	3,803,925	23,596,100
7.00 FY 2023 ESTIMATED EXPENDITURES	301.35	16,025,300	3,766,875	3,803,925	23,596,100
8.31 Personnel Program Transfer	(2.00)	(138,069)	(27,500)	(33,945)	(199,514)
9.00 FY 2024 BASE	299.35	15,887,231	3,739,375	3,769,980	23,396,586
10.11 Change in Health Benefit Costs	0.00	0	357,600	0	357,600
10.12 Change in Variable Benefit Costs	0.00	0	0	191,700	191,700
10.61 Salary Multiplier - Regular Employees	0.00	159,600	0	37,400	197,000
11.00 FY 2024 PROGRAM MAINTENANCE	299.35	16,046,831	4,096,975	3,999,080	24,142,886
13.00 FY 2024 TOTAL REQUEST	299.35	16,046,831	4,096,975	3,999,080	24,142,886

Agency/Department:	Department of Correction	Agency Number:	230
Budgeted Division:	Community Corrections	Luma Fund Number	28400
Budgeted Program	Community Supervision	Appropriation (Budget) Unit	CCAJ
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Parolee Supervision
Revision Date:		Historical Fund #:	0284-00
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	75.92	4,147,300	950,000	997,649	6,094,949	95,000	58,944	153,944
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		75.92	4,147,300	950,000	997,649	6,094,949	95,000	58,944	153,944
		FY 2023 ORIGINAL APPROPRIATION	6,029,100	76.00	4,102,493	939,736	986,871	6,029,100			
	Unadjusted Over or (Under) Funded:		Est Difference	0.08	(44,807)	(10,264)	(10,778)	(65,849)	Calculated underfunding is (1.1%) of Original Appropriation		
	Adjustments to Wage & Salary:										
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Adjust for FY23 Est Expenditures B6/PCF		0.00	0	0	0	0	0	0	0
	R2	PROB AND PAROLE OFFI	1	(1.00)	(55,078)	(12,500)	(13,261)	(80,840)	(1,250)	(821)	(2,071)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
5207	09203	R1	CORR MGR 3	1	0.08	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
		COMP TIME PAID		0.00	14,359	0	0	0	0	0	0
		REGULAR HOURS HELD PAID		0.00	9,702	0	0	0	0	0	0
		HOLIDAY OVERTIME PAID		0.00	2,984	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	75.00	4,092,221	937,500	984,388	6,014,109	93,750	58,123	151,873
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		75.00	4,092,221	937,500	984,388	6,014,109	93,750	58,123	151,873
	Adjusted Over or (Under) Funding:		Orig. Approp	1.00	10,200	2,337	2,454	14,991	Calculated overfunding is .2% of Original Appropriation		
			Est. Expend	1.00	10,179	2,300	2,412	14,891	Calculated overfunding is .2% of Est. Expenditures		
			Base	1.00	10,179	2,300	2,412	14,891	Calculated overfunding is .2% of the Base		
	Personnel Cost Reconciliation - Relation to Zero Variance --->										
	DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens

3.00		FY 2023 ORIGINAL APPROPRIATION	6,029,100	76.00	4,102,421	939,837	986,842	6,029,100			
		Rounded Appropriation		76.00	4,102,400	939,800	986,800	6,029,100			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		76.00	4,102,400	939,800	986,800	6,029,100			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		76.00	4,102,400	939,800	986,800	6,029,100			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				76.00	4,102,400	939,800	986,800	6,029,100			
10.11		Change in Health Benefit Costs				93,800		93,800			
10.12		Change in Variable Benefits Costs					58,100	58,100			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		40,900		9,600	50,500			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		76.00	4,143,300	1,033,600	1,054,500	6,231,500			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		76.00	4,143,300	1,033,600	1,054,500	6,231,500			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Prob & Parole Rcpts Acct (Supervision)

28400

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	76.00	4,154,401	950,000	999,358	6,103,759
		Total from PCF	76.00	4,154,401	950,000	999,358	6,103,759
		FY 2023 ORIGINAL APPROPRIATION	76.00	4,104,754	950,000	974,346	6,029,100
		Unadjusted Over or (Under) Funded:	.00	(49,647)	0	(25,012)	(74,659)
Other Adjustments							
	500	Employees	(1.00)	(55,100)	0	0	(55,100)
	512	Employee Benefits	.00	0	0	(13,300)	(13,300)
	513	Health Benefits	.00	0	(12,500)	0	(12,500)
Estimated Salary Needs							
		Permanent Positions	75.00	4,099,301	937,500	986,058	6,022,859
		Estimated Salary and Benefits	75.00	4,099,301	937,500	986,058	6,022,859
Adjusted Over or (Under) Funding							
		Original Appropriation	1.00	5,453	12,500	(11,712)	6,241
		Estimated Expenditures	1.00	5,453	12,500	(11,712)	6,241
		Base	1.00	5,453	12,500	(11,712)	6,241

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Prob & Parole Rcpts Acct (Supervision)

28400

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	76.00	4,104,754	950,000	974,346	6,029,100
5.00 FY 2023 TOTAL APPROPRIATION	76.00	4,104,754	950,000	974,346	6,029,100
7.00 FY 2023 ESTIMATED EXPENDITURES	76.00	4,104,754	950,000	974,346	6,029,100
9.00 FY 2024 BASE	76.00	4,104,754	950,000	974,346	6,029,100
10.11 Change in Health Benefit Costs	0.00	0	93,800	0	93,800
10.12 Change in Variable Benefit Costs	0.00	0	0	58,100	58,100
10.61 Salary Multiplier - Regular Employees	0.00	40,900	0	9,600	50,500
11.00 FY 2024 PROGRAM MAINTENANCE	76.00	4,145,654	1,043,800	1,042,046	6,231,500
13.00 FY 2024 TOTAL REQUEST	76.00	4,145,654	1,043,800	1,042,046	6,231,500

Agency/Department:	Department of Correction	Agency Number:	230
Budgeted Division:	Community Corrections	Luma Fund Number	34001
Budgeted Program	Community Supervision	Appropriation (Budget) Unit	CCAJ
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Drug and Mental Health Court Supervision
Revision Date:		Historical Fund #:	0340-01
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	7.00	373,006	87,500	89,809	550,315	8,750	5,558	14,308	
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		7.00	373,006	87,500	89,809	550,315	8,750	5,558	14,308	
		FY 2023 ORIGINAL APPROPRIATION	556,500	7.00	377,199	88,483	90,818	556,500				
	Unadjusted Over or (Under) Funded:		Est Difference	0.00	4,192	983	1,009	6,185	Calculated overfunding is 1.1% of Original Appropriation			
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0	0		
			0.00	0	0	0	0	0	0			

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	556,500	7.00	377,209	88,470	90,820	556,500			

		Rounded Appropriation	7.00	377,200	88,500	90,800	556,500			
4.11		Appropriation Adjustments:								
4.31		Reappropriation	0.00	0	0	0	0			
		Supplemental	0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION	7.00	377,200	88,500	90,800	556,500			
6.31		Expenditure Adjustments:								
6.41		Transfer between programs	0.00	0	0		0			0
		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	7.00	377,200	88,500	90,800	556,500			
8.31		Base Adjustments:								
8.41		Transfer Between Programs	0.00	0	0	0	0			0
8.51		Removal of One-Time Expenditures	0.00	0	0	0	0			0
		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs	7.00	377,200	88,500	90,800	556,500			
10.12		Change in Variable Benefits Costs			8,800		8,800			
		Indicator Code				5,600	5,600			
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	3,700		900	4,600			
10.62		CEC for Temp/Group Positions	1.00%	0		0	0			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	7.00	380,900	97,300	97,300	575,500			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	7.00	380,900	97,300	97,300	575,500			

PCF Detail Report

Request for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Drug/Mental Health/Family Court Svcs Fund:
Supervision Fund

34001

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.00	373,006	87,500	89,808	550,314
		Total from PCF	7.00	373,006	87,500	89,808	550,314
		FY 2023 ORIGINAL APPROPRIATION	7.00	379,030	87,500	89,970	556,500
		Unadjusted Over or (Under) Funded:	.00	6,024	0	162	6,186
Estimated Salary Needs							
		Permanent Positions	7.00	373,006	87,500	89,808	550,314
		Estimated Salary and Benefits	7.00	373,006	87,500	89,808	550,314
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	6,024	0	162	6,186
		Estimated Expenditures	.00	6,024	0	162	6,186
		Base	.00	6,024	0	162	6,186

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Drug/Mental Health/Family Court Svcs Fund:
Supervision Fund

34001

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	7.00	379,030	87,500	89,970	556,500
5.00 FY 2023 TOTAL APPROPRIATION	7.00	379,030	87,500	89,970	556,500
7.00 FY 2023 ESTIMATED EXPENDITURES	7.00	379,030	87,500	89,970	556,500
9.00 FY 2024 BASE	7.00	379,030	87,500	89,970	556,500
10.11 Change in Health Benefit Costs	0.00	0	8,800	0	8,800
10.12 Change in Variable Benefit Costs	0.00	0	0	5,600	5,600
10.61 Salary Multiplier - Regular Employees	0.00	3,700	0	900	4,600
11.00 FY 2024 PROGRAM MAINTENANCE	7.00	382,730	96,300	96,470	575,500
13.00 FY 2024 TOTAL REQUEST	7.00	382,730	96,300	96,470	575,500

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	1.00	52,915	12,500	12,560	77,976	1,250	(132)	1,118
		Board & Group Positions	2		(3,568)	0	(1,823)	(5,391)			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		1.00	49,347	12,500	10,737	72,584	1,250	(132)	1,118
		FY 2023 ORIGINAL APPROPRIATION	81,900	1.00	55,681	14,104	12,115	81,900			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	6,333	1,604	1,378	9,316	Calculated overfunding is 11.4% of Original Appropriation		
	Adjustments to Wage & Salary:										
	Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title								
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
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				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	81,900	1.00	55,681	14,104	12,115	81,900			

		Rounded Appropriation	1.00	55,700	14,100	12,100	81,900			
4.11		Appropriation Adjustments:								
4.31		Reappropriation	0.00	0	0	0	0			0
		Supplemental	0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION	1.00	55,700	14,100	12,100	81,900			
6.31		Expenditure Adjustments:								
6.41		Transfer between programs	0.00	0	0	0	0			0
		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	1.00	55,700	14,100	12,100	81,900			
8.31		Base Adjustments:								
8.41		Transfer Between Programs	0.00	0	0	0	0			0
8.51		Removal of One-Time Expenditures	0.00	0	0	0	0			0
		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs	1.00	55,700	14,100	12,100	81,900			
10.12		Change in Variable Benefits Costs			1,300		1,300			
		Indicator Code				(100)	(100)			
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	500		100	600			
10.62		CEC for Temp/Group Positions	1.00%	0		0	0			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	1.00	56,200	15,400	12,100	83,700			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	1.00	56,200	15,400	12,100	83,700			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	52,915	12,500	12,560	77,975
		Total from PCF	1.00	52,915	12,500	12,560	77,975
		FY 2023 ORIGINAL APPROPRIATION	1.00	56,087	12,500	13,313	81,900
		Unadjusted Over or (Under) Funded:	.00	3,172	0	753	3,925
Estimated Salary Needs							
		Permanent Positions	1.00	52,915	12,500	12,560	77,975
		Estimated Salary and Benefits	1.00	52,915	12,500	12,560	77,975
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	3,172	0	753	3,925
		Estimated Expenditures	.00	3,172	0	753	3,925
		Base	.00	3,172	0	753	3,925

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Federal (Grant)

34800

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	1.00	56,087	12,500	13,313	81,900
5.00 FY 2023 TOTAL APPROPRIATION	1.00	56,087	12,500	13,313	81,900
7.00 FY 2023 ESTIMATED EXPENDITURES	1.00	56,087	12,500	13,313	81,900
9.00 FY 2024 BASE	1.00	56,087	12,500	13,313	81,900
10.11 Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	500	0	100	600
11.00 FY 2024 PROGRAM MAINTENANCE	1.00	56,587	13,800	13,313	83,700
13.00 FY 2024 TOTAL REQUEST	1.00	56,587	13,800	13,313	83,700

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		Rounded Appropriation	1.00	75,000	12,600	18,100	105,600			
4.11		Appropriation Adjustments:								
4.31		Reappropriation	0.00	0	0	0	0			
		Supplemental	0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION	1.00	75,000	12,600	18,100	105,600			
6.31		Expenditure Adjustments:								
6.41		Transfer between programs	0.00	0	0		0			0
		FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES	1.00	75,000	12,600	18,100	105,600			
8.31		Base Adjustments:								
8.41		Transfer Between Programs	0.00	0	0	0	0			0
8.51		Removal of One-Time Expenditures	0.00	0	0	0	0			0
		Base Reduction	0.00	0	0	0	0			0
9.00		FY 2024 BASE	FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs	1.00	75,000	12,600	18,100	105,600			
10.12		Change in Variable Benefits Costs			1,300		1,300			
		Indicator Code				1,100	1,100			
10.51		Annualization		0	0	0	0			
10.61		CEC for Permanent Positions	1.00%	700		200	900			
10.62		CEC for Temp/Group Positions	1.00%	0		0	0			
10.63		CEC for Elected Officials & Commissioners		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE	1.00	75,700	13,900	19,400	108,900			
		Line Items:								
12.01							0			
12.02							0			
12.03							0			
13.00		FY 2024 TOTAL REQUEST	1.00	75,700	13,900	19,400	108,900			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	74,630	12,500	17,969	105,099
		Total from PCF	1.00	74,630	12,500	17,969	105,099
		FY 2023 ORIGINAL APPROPRIATION	1.00	75,240	12,500	17,860	105,600
		Unadjusted Over or (Under) Funded:	.00	610	0	(109)	501
Estimated Salary Needs							
		Permanent Positions	1.00	74,630	12,500	17,969	105,099
		Estimated Salary and Benefits	1.00	74,630	12,500	17,969	105,099
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	610	0	(109)	501
		Estimated Expenditures	.00	610	0	(109)	501
		Base	.00	610	0	(109)	501

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	1.00	75,240	12,500	17,860	105,600
5.00 FY 2023 TOTAL APPROPRIATION	1.00	75,240	12,500	17,860	105,600
7.00 FY 2023 ESTIMATED EXPENDITURES	1.00	75,240	12,500	17,860	105,600
9.00 FY 2024 BASE	1.00	75,240	12,500	17,860	105,600
10.11 Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12 Change in Variable Benefit Costs	0.00	0	0	1,100	1,100
10.61 Salary Multiplier - Regular Employees	0.00	700	0	200	900
11.00 FY 2024 PROGRAM MAINTENANCE	1.00	75,940	13,800	19,160	108,900
13.00 FY 2024 TOTAL REQUEST	1.00	75,940	13,800	19,160	108,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction						230
Division	Community Corrections						CC3
Appropriation Unit	Community Reentry Centers						CCAN
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						CCAN
	H0262						
	10000 General	69.00	4,821,600	44,100	0	0	4,865,700
	28200 Dedicated	16.00	1,164,400	2,275,900	0	0	3,440,300
	OT 28200 Dedicated	0.00	0	27,500	397,400	0	424,900
		85.00	5,986,000	2,347,500	397,400	0	8,730,900
1.21	Account Transfers						CCAN
	10000 General	0.00	0	(2,700)	2,700	0	0
	28200 Dedicated	0.00	0	(24,600)	24,600	0	0
		0.00	0	(27,300)	27,300	0	0
1.31	Transfers Between Programs						CCAN
	10000 General	0.00	230,000	100,000	0	0	330,000
		0.00	230,000	100,000	0	0	330,000
1.41	Receipts to Appropriation						CCAN
	10000 General	0.00	0	0	8,100	0	8,100
	28200 Dedicated	0.00	0	16,700	62,500	0	79,200
	34900 Dedicated	0.00	0	0	29,900	0	29,900
		0.00	0	16,700	100,500	0	117,200
1.61	Reverted Appropriation Balances						CCAN
	10000 General	0.00	(3,800)	(3,100)	(10,800)	0	(17,700)
	28200 Dedicated	0.00	(137,700)	(7,000)	(99,100)	0	(243,800)
	34900 Dedicated	0.00	0	0	(29,900)	0	(29,900)
		0.00	(141,500)	(10,100)	(139,800)	0	(291,400)
1.81	CY Executive Carry Forward						CCAN
	OT 28200 Dedicated	0.00	0	(33,700)	(125,500)	0	(159,200)
		0.00	0	(33,700)	(125,500)	0	(159,200)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAN
	10000 General	69.00	5,047,800	138,300	0	0	5,186,100
	28200 Dedicated	16.00	1,026,700	2,261,000	(12,000)	0	3,275,700
	OT 28200 Dedicated	0.00	0	(6,200)	271,900	0	265,700
	34900 Dedicated	0.00	0	0	0	0	0
		85.00	6,074,500	2,393,100	259,900	0	8,727,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAN
	S1420						
	10000 General	67.08	5,332,600	43,700	0	0	5,376,300
	28200 Dedicated	16.00	1,237,300	2,263,300	0	0	3,500,600
	OT 28200 Dedicated	0.00	0	87,400	325,000	0	412,400
	OT 48105 Dedicated	0.00	0	18,700	0	0	18,700
		83.08	6,569,900	2,413,100	325,000	0	9,308,000
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAN
	This decision unit requests one-time multi fund operating for catch up inflation.						
	OT 28200 Dedicated	0.00	0	455,200	0	0	455,200
		0.00	0	455,200	0	0	455,200
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAN
	10000 General	67.08	5,332,600	43,700	0	0	5,376,300
	28200 Dedicated	16.00	1,237,300	2,263,300	0	0	3,500,600
	OT 28200 Dedicated	0.00	0	542,600	325,000	0	867,600
	OT 48105 Dedicated	0.00	0	18,700	0	0	18,700
		83.08	6,569,900	2,868,300	325,000	0	9,763,200
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAN
	OT 28200 Dedicated	0.00	0	33,700	125,500	0	159,200
		0.00	0	33,700	125,500	0	159,200
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAN
	10000 General	67.08	5,332,600	43,700	0	0	5,376,300
	28200 Dedicated	16.00	1,237,300	2,263,300	0	0	3,500,600
	OT 28200 Dedicated	0.00	0	576,300	450,500	0	1,026,800
	OT 48105 Dedicated	0.00	0	18,700	0	0	18,700
		83.08	6,569,900	2,902,000	450,500	0	9,922,400
Base Adjustments							
8.31	Personnel Program Transfer						CCAN
	This decision unit will transfer several positions to Appropriation Units that better reflect location and job function of position.						
	10000 General	(0.08)	(12,183)	0	0	0	(12,183)
	28200 Dedicated	0.00	53,000	0	0	0	53,000
		(0.08)	40,817	0	0	0	40,817
8.41	Removal of One-Time Expenditures						CCAN
	This decision unit removes one-time appropriation for FY 2023.						
	OT 28200 Dedicated	0.00	0	(542,600)	(325,000)	0	(867,600)
	OT 48105 Dedicated	0.00	0	(18,700)	0	0	(18,700)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	(561,300)	(325,000)	0	(886,300)
FY 2024 Base							
9.00	FY 2024 Base						CCAN
	10000 General	67.00	5,320,417	43,700	0	0	5,364,117
	28200 Dedicated	16.00	1,290,300	2,263,300	0	0	3,553,600
	OT 28200 Dedicated	0.00	0	0	0	0	0
	OT 48105 Dedicated	0.00	0	0	0	0	0
		83.00	6,610,717	2,307,000	0	0	8,917,717
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAN
	10000 General	0.00	81,300	0	0	0	81,300
	28200 Dedicated	0.00	20,000	0	0	0	20,000
		0.00	101,300	0	0	0	101,300
10.12	Change in Variable Benefit Costs						CCAN
	10000 General	0.00	43,800	0	0	0	43,800
	28200 Dedicated	0.00	7,700	0	0	0	7,700
		0.00	51,500	0	0	0	51,500
10.21	General Inflation Adjustments						CCAN
	Inflation for repair services, fuel, repair supplies, institutional supplies (food, institutional supplies, clothing & personal care), and utilities.						
	28200 Dedicated	0.00	0	71,900	0	0	71,900
		0.00	0	71,900	0	0	71,900
10.31	Repair, Replacement Items/Alteration Req #1						CCAN
	OT 28200 Dedicated	0.00	0	102,900	308,300	0	411,200
	OT 48105 Dedicated	0.00	0	37,600	85,000	0	122,600
		0.00	0	140,500	393,300	0	533,800
10.61	Salary Multiplier - Regular Employees						CCAN
	10000 General	0.00	44,800	0	0	0	44,800
	28200 Dedicated	0.00	10,900	0	0	0	10,900
		0.00	55,700	0	0	0	55,700
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAN
	10000 General	67.00	5,490,317	43,700	0	0	5,534,017
	28200 Dedicated	16.00	1,328,900	2,335,200	0	0	3,664,100
	OT 28200 Dedicated	0.00	0	102,900	308,300	0	411,200
	OT 48105 Dedicated	0.00	0	37,600	85,000	0	122,600
		83.00	6,819,217	2,519,400	393,300	0	9,731,917

Line Items

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.01	Catch Up Inflation - OG						CCAN
	This decision unit requests ongoing multi fund operating for catch up inflation.						
	28200 Dedicated	0.00	0	238,500	0	0	238,500
		0.00	0	238,500	0	0	238,500
12.04	Increase Resident Pay						CCAN
	This decision unit requests ongoing dedicated fund operating to increase resident pay for compound jobs.						
	28200 Dedicated	0.00	0	18,500	0	0	18,500
		0.00	0	18,500	0	0	18,500
FY 2024 Total							
13.00	FY 2024 Total						CCAN
	10000 General	67.00	5,490,317	43,700	0	0	5,534,017
	28200 Dedicated	16.00	1,328,900	2,592,200	0	0	3,921,100
	OT 28200 Dedicated	0.00	0	102,900	308,300	0	411,200
	OT 48105 Dedicated	0.00	0	37,600	85,000	0	122,600
		83.00	6,819,217	2,776,400	393,300	0	9,988,917

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Community Reentry Centers

CCAN

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		0	24,400	0	24,400
615		Fuel & Lubricants		0	188,800	0	188,800
632		Repair & Maintenance Supplies		0	9,100	0	9,100
639		Institution & Resident Supplies		0	178,000	0	178,000
660		Utilities		0	54,900	0	54,900
		Operating Expense Total		0	455,200	0	455,200
				0	455,200	0	455,200

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Agency: Department of Correction

230

Appropriation Unit: Community Reentry Centers

CCAN

Decision Unit Number	12.01	Descriptive Title	Catch Up Inflation - OG	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		0	24,400	0	24,400
615		Fuel & Lubricants		0	37,400	0	37,400
632		Repair & Maintenance Supplies		0	9,100	0	9,100
639		Institution & Resident Supplies		0	133,300	0	133,300
660		Utilities		0	34,300	0	34,300
		Operating Expense Total		0	238,500	0	238,500
				0	238,500	0	238,500

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base to for catch up inflation.

Catch Up Inflation – OG: This line item request is specifically for ongoing funding to permanently increase IDOC's base for catch up inflation. Total request is for \$2,527,700 in ongoing operating with \$2,101,500 from the General Fund and the remaining \$426,200 from dedicated funding.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total ongoing base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Ongoing operating funding totaling \$2,527,700 is being requested with \$2,101,500 from the General Fund and \$426,200 from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$2,527,700 in ongoing multi fund operating; \$231,000 for repair services, \$94,100 for fuel, \$160,600 for repair supplies, \$1,563,900 for institutional supplies (\$1,234,900 for food, \$224,900 for institutional supplies, \$104,100 for clothing and personal care) and \$478,100 for utilities. The funding sources involved are the General Fund for \$2,101,500, 0282 fund for \$275,100, 0284 fund for \$28,500, and 0481-05 fund for \$122,600.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Need was estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. In an effort to increase IDOC base, \$2,527,700 of catch up inflation or 5.6% of the total operating budget for impacted budget units was calculated. A 5.6% increase which is lower than the year over year increase in the CPI, but we anticipate some of these inflationary costs to be transitory and to go back down when there is less stress on the supply chain. We took a conservative approach in estimating the long term impact of current inflationary increases.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide ongoing care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONGOING LINE ITEM (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ -	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$1,544,800	\$1,122,400	\$ 5,783,700	\$ 628,300	\$2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONGOING LINE ITEM

INFLATION CATEGORY	TOTAL BY BUDGET UNIT														TOTAL BY FUND				
	CCAA	CCAI	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000
FUEL - 615	\$ 2,300	\$14,000	\$ 37,400	\$ 3,100	\$ 5,600	\$ 500	\$ 13,100	\$ 400	\$ 3,400	\$ 3,000	\$ 2,100	\$ 300	\$ 8,900	\$ 94,100	\$ 26,800	\$ 53,300	\$ 14,000	\$ -	\$ 94,100
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 13,500	\$ 6,500	\$ 31,500	\$ 15,500	\$ 9,400	\$ 7,100	\$ 39,200	\$ 2,500	\$ 1,100	\$ 160,600	\$ 138,300	\$ 20,100	\$ 2,200	\$ -	\$ 160,600
FOOD - 639	\$ -	\$ -	\$102,000	\$579,400	\$ 13,900	\$17,100	\$ -	\$187,300	\$111,500	\$ 8,700	\$215,000	\$ -	\$ -	\$ 1,234,900	\$1,132,900	\$102,000	\$ -	\$ -	\$ 1,234,900
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 23,000	\$ 58,100	\$ 14,700	\$ 6,900	\$ 19,100	\$ 16,000	\$ 12,600	\$12,200	\$ 53,700	\$ 8,600	\$ -	\$ 224,900	\$ 201,900	\$ 23,000	\$ -	\$ -	\$ 224,900
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$ 21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100
UTILITIES - 660	\$ -	\$ 2,700	\$ 34,300	\$108,500	\$ 62,600	\$28,500	\$ 57,600	\$ 40,100	\$ 19,300	\$32,500	\$ 82,400	\$ 9,600	\$ -	\$ 478,100	\$ 318,500	\$ 34,300	\$ 2,700	\$122,600	\$ 478,100
TOTAL	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700	\$ 2,101,500	\$ 275,100	\$ 28,500	\$ 122,600	\$ 2,527,700
0001	\$ 154,300	\$ -	\$ -	\$685,000	\$115,600	\$68,900	\$123,000	\$262,400	\$158,200	\$74,200	\$412,400	\$26,600	\$20,900	\$ 2,101,500					
0282	\$ -	\$ -	\$238,500	\$ -	\$ 5,700	\$ -	\$ 22,500	\$ -	\$ 4,100	\$ 4,300	\$ -	\$ -	\$ -	\$ 275,100					
0284	\$ -	\$28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500					
0481	\$ -	\$ -	\$ -	\$108,000	\$ 4,300	\$ -	\$ 2,600	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 700	\$ -	\$ 122,600					
Total	\$ 154,300	\$ 28,500	\$ 238,500	\$ 793,000	\$ 125,600	\$ 68,900	\$ 148,100	\$ 266,900	\$ 162,300	\$ 81,000	\$ 412,400	\$ 27,300	\$ 20,900	\$ 2,527,700					

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Community Reentry Centers

CCAN

Decision Unit Number	12.04	Descriptive Title	Increase Resident Pay	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	18,500	0	18,500
		Operating Expense Total		0	18,500	0	18,500
				0	18,500	0	18,500

Explain the request and provide justification for the need.

The Idaho Department of Correction (IDOC) is requesting an increase of \$132,000 in on-going dedicated fund operating appropriation to raise the pay rates for residents working in compound jobs. IDOC spends approximately \$1,124,900 annually to provide paid job opportunities for residents working in compound jobs such as janitor, food service, maintenance, laundry, driver, etc. IDOC is requesting \$132,000 or approximately a 10% increase in appropriation to raise the pay rates for these resident workers. This request brings IDOC's annual resident incentive pay budget for compound jobs to \$1,256,900 for 7,476 total residents. This request is supported by a consistent revenue stream based on resident commissary and telephone commissions. A schedule showing the current and proposed budget for annual resident incentive pay for compound jobs by budget unit and fund is attached.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing operating in the base is \$939,900 in the 0349 fund and \$185,000 in the 0282 Fund, totaling \$1,124,900. A schedule showing the operating base by budget unit and fund is attached.

What resources are necessary to implement this request?

The resources needed to implement this increase are an ongoing appropriation increase of \$113,500 in the 0349 fund and an ongoing appropriation increase of \$18,500 in the 0349 Fund.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$113,500 of on-going dedicated 0349 fund appropriation in operating and \$18,500 of ongoing dedicated fund 0282 fund appropriation in operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Three primary variables were considered when submitting this request; historical cost information, inflation, and the projected revenue stream from resident commissary and phone commissions. Historical costs for resident incentive pay were based on the prior three fiscal years. An inflationary rate of 10% was used because the pay scale has not been adjusted to account for inflation since 2020. Finally, anticipated revenues from resident commissary and phone commissions were projected at current contract rates and adjusted for an estimated increase in renewal rates. Projected revenue streams will generate enough cash to support the increase in dedicated 0349 fund appropriation and 0282 fund appropriation.

Provide detail about the revenue assumptions supporting this request.

IDOC has a consistent revenue stream generated by resident commissary and phone commissions which will provide the cash to support this increase in appropriation.

Who is being served by this request and what is the impact if not funded?

The two primary groups being served by this request are residents at IDOC institutions and Idaho tax payers. Providing paid job opportunities for residents has numerous benefits; residents learn new job skills, meet obligations for child support and court ordered restitution, save money for housing and living expenses when released, and reinforce values such as work ethic and personal accountability. Increasing the incentive pay scale for compound workers adjusts for inflationary increases that have occurred since the pay scale was last adjusted. Since IDOC is requesting dedicated appropriation, Idaho tax payers are not negatively impacted by this request. Utilizing resident workers to perform jobs such as janitor, food preparation, maintenance, grounds crew, etc. actually saves tax payers money because it reduces the cost to operate a prison since residents can perform these jobs at a lower rate than an employee or third party vendor.

IDOC - INCREASE REDIDENT PAY - ONGOING DECISION UNIT (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

1. Explain the request and provide justification for the need?

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CAAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC INCREASE RESIDENT PAY - ONGOING DECISION UNIT

ANNUAL RESIDENT INCENTIVE PAY BUDGET - COMPOUND JOBS							
Location	BU	Projected Population	FY23 Compound Base Offender Pay	Request to Increase Offender Pay 10% (rounded up)	New Base Compound Offender Pay	0349 Fund	0282 Fund
ISCI	CCAC	1,425	\$ 235,600	\$ 24,000	\$ 259,600	\$ 24,000	
ICIO	CCAD	592	\$ 49,400	\$ 5,000	\$ 54,400	\$ 5,000	
NICI	CCAE	426	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	
SICI	CCAF	774	\$ 108,800	\$ 11,000	\$ 119,800	\$ 11,000	
IMSI	CCAG	563	\$ 67,200	\$ 7,000	\$ 74,200	\$ 7,000	
SAWC	CAAH	276	\$ 55,100	\$ 6,000	\$ 61,100	\$ 6,000	
PWCC	CCAI	343	\$ 38,200	\$ 4,000	\$ 42,200	\$ 4,000	
ISCC	CCAV	2,166	\$ 363,600	\$ 37,000	\$ 400,600	\$ 37,000	
SBWCC	CCAP	311	\$ 22,000	\$ 3,000	\$ 25,000	\$ 3,000	
CRC's	CCAN	600	\$ 185,000	\$ 18,500	\$ 203,500		\$ 18,500
Total		7,476	\$ 1,124,900	\$ 132,000	\$ 1,256,900	\$ 113,500	\$ 18,500

Agency/Department:	Department of Correction	Agency Number:	230
Budgeted Division:	Community Corrections	Luma Fund Number	10000
Budgeted Program	Community Reentry Centers	Appropriation (Budget) Unit	CCAN
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	General
Revision Date:		Historical Fund #:	0001-00
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	62.00	3,453,029	775,000	829,682	5,057,711	77,500	42,731	120,231	
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		62.00	3,453,029	775,000	829,682	5,057,711	77,500	42,731	120,231	
		FY 2023 ORIGINAL APPROPRIATION	5,332,600	67.08	3,640,703	817,122	874,776	5,332,600				
		Unadjusted Over or (Under) Funded:	Est Difference	5.08	187,674	42,122	45,094	274,889	Calculated overfunding is 5.2% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
3734	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3428	09212	R2	CORR OFFICER	1	1.00	43,597	12,500	10,497	66,594	1,250	650	1,900
3831	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0	0
6073	09212	R2	CORR OFFICER		1.00	43,597	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
4458	09212		CORR OFFICER	1	1.00	42,120	12,500	9,998	64,618	1,250	(105)	1,145
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
3421	05727	R1	MANAGEMENT ASSISTANT	1	0.08	0	0	0	0	0	0	0
			Other Adjustments:									
			COMP TIME PAID		0.00	58,334	0	0	0	0	0	0
			REGULAR HOURS HELD PAID		0.00	17,555	0	0	0	0	0	0
			HOLIDAY OVERTIME PAID		0.00	63,465	0	0	0	0	0	0
			SHIFT DIFFERENTIAL PAID	1	0.00	49,379	0	11,721	61,100	0	(123)	(123)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	65.08	3,631,722	812,500	872,395	5,316,616	81,250	43,802	125,052
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		65.08	3,631,722	812,500	872,395	5,316,616	81,250	43,802	125,052
			Adjusted Over or (Under) Funding:	Orig. Approp	2.00	10,918	2,443	2,623	15,984	Calculated overfunding is .3% of Original Appropriation		
				Est. Expend	2.00	10,878	2,400	2,605	15,884	Calculated overfunding is .3% of Est. Expenditures		
				Base	2.00	270	2,400	87	2,758	Calculated overfunding is .1% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	5,332,600	67.08	3,642,640	814,943	875,018	5,332,600			
		Rounded Appropriation		67.08	3,642,600	814,900	875,000	5,332,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		67.08	3,642,600	814,900	875,000	5,332,600			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		67.08	3,642,600	814,900	875,000	5,332,600			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
09286		PCN 1645 Correctional Case Mngr from CCAV		1.00	58,510	12,500	13,889	84,899	1,250	(146)	1,104
09286		PCN 1647 Correctional Case Mngr from CCAV		1.00	52,874	12,500	12,551	77,924	1,250	(132)	1,118
09286		PCN 2427 Correctional Case Mngr to CCAV		(1.00)	(55,682)	(12,500)	(13,217)	(81,399)	(1,250)	139	(1,111)
09355		PCN 3438 P&P Section Supervisor to CCAJ		(1.00)	(66,310)	(12,500)	(15,740)	(94,550)	(1,250)	166	(1,084)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		67.08	3,631,992	814,900	872,482	5,319,474			
10.12		Change in Variable Benefits Costs				81,300		81,300			
		Indicator Code					43,800	43,800			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		36,300		8,500	44,800			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		67.08	3,668,292	896,200	924,782	5,489,374			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		67.08	3,668,292	896,200	924,782	5,489,374			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Reentry Centers

CCAN

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	63.00	3,495,149	787,500	839,817	5,122,466
		Total from PCF	63.00	3,495,149	787,500	839,817	5,122,466
		FY 2023 ORIGINAL APPROPRIATION	67.08	3,631,978	838,500	862,122	5,332,600
		Unadjusted Over or (Under) Funded:	4.08	136,829	51,000	22,305	210,134
Adjustments to Wage and Salary							
230342	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
8	R80						
230373	09212	CORR OFFICER	1.00	43,597	12,500	10,497	66,594
4	R80						
Other Adjustments							
500		Employees	.00	49,400	0	0	49,400
512		Employee Benefits	.00	0	0	11,700	11,700
Estimated Salary Needs							
		Permanent Positions	65.00	3,631,743	812,500	872,511	5,316,754
		Estimated Salary and Benefits	65.00	3,631,743	812,500	872,511	5,316,754
Adjusted Over or (Under) Funding							
		Original Appropriation	2.08	235	26,000	(10,389)	15,846
		Estimated Expenditures	2.08	235	26,000	(10,389)	15,846
		Base	2.00	(10,373)	26,000	(11,964)	3,663

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Reentry Centers

CCAN

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	67.08	3,631,978	838,500	862,122	5,332,600
5.00 FY 2023 TOTAL APPROPRIATION	67.08	3,631,978	838,500	862,122	5,332,600
7.00 FY 2023 ESTIMATED EXPENDITURES	67.08	3,631,978	838,500	862,122	5,332,600
8.31 Personnel Program Transfer	(0.08)	(10,608)	0	(1,575)	(12,183)
9.00 FY 2024 BASE	67.00	3,621,370	838,500	860,547	5,320,417
10.11 Change in Health Benefit Costs	0.00	0	81,300	0	81,300
10.12 Change in Variable Benefit Costs	0.00	0	0	43,800	43,800
10.61 Salary Multiplier - Regular Employees	0.00	36,300	0	8,500	44,800
11.00 FY 2024 PROGRAM MAINTENANCE	67.00	3,657,670	919,800	912,847	5,490,317
13.00 FY 2024 TOTAL REQUEST	67.00	3,657,670	919,800	912,847	5,490,317

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DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	1,237,300	16.00	843,385	191,863	202,052	1,237,300			
		Rounded Appropriation		16.00	843,400	191,900	202,100	1,237,300			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		16.00	843,400	191,900	202,100	1,237,300			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		16.00	843,400	191,900	202,100	1,237,300			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
		PE Appropriation from CCAH		0.00	53,000	0	0	53,000			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		16.00	896,400	191,900	202,100	1,290,300			
10.12		Change in Variable Benefits Costs				20,000		20,000			
		Indicator Code					7,700	7,700			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		8,800		2,100	10,900			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		16.00	905,200	211,900	211,900	1,328,900			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		16.00	905,200	211,900	211,900	1,328,900			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Reentry Centers

CCAN

Fund: Inmate Labor Fund

28200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	14.00	736,009	175,000	176,493	1,087,502
		Total from PCF	14.00	736,009	175,000	176,493	1,087,502
		FY 2023 ORIGINAL APPROPRIATION	16.00	838,310	200,000	198,990	1,237,300
		Unadjusted Over or (Under) Funded:	2.00	102,301	25,000	22,497	149,798
Adjustments to Wage and Salary							
2301154	06636	UTILITY CRAFTSMAN, SENIOR R90	1.00	43,597	12,500	10,349	66,446
2306010	09212	CORR OFFICER R80	1.00	43,597	12,500	10,497	66,594
Other Adjustments							
	500	Employees	.00	56,000	0	0	56,000
	512	Employee Benefits	.00	0	0	13,300	13,300
Estimated Salary Needs							
		Permanent Positions	16.00	879,203	200,000	210,639	1,289,842
		Estimated Salary and Benefits	16.00	879,203	200,000	210,639	1,289,842
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(40,893)	0	(11,649)	(52,542)
		Estimated Expenditures	.00	(40,893)	0	(11,649)	(52,542)
		Base	.00	12,107	0	(11,649)	458

PCF Summary Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Community Reentry Centers

CCAN

Fund: Inmate Labor Fund

28200

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	16.00	838,310	200,000	198,990	1,237,300
5.00	FY 2023 TOTAL APPROPRIATION	16.00	838,310	200,000	198,990	1,237,300
7.00	FY 2023 ESTIMATED EXPENDITURES	16.00	838,310	200,000	198,990	1,237,300
8.31	Personnel Program Transfer	0.00	53,000	0	0	53,000
9.00	FY 2024 BASE	16.00	891,310	200,000	198,990	1,290,300
10.11	Change in Health Benefit Costs	0.00	0	20,000	0	20,000
10.12	Change in Variable Benefit Costs	0.00	0	0	7,700	7,700
10.61	Salary Multiplier - Regular Employees	0.00	8,800	0	2,100	10,900
11.00	FY 2024 PROGRAM MAINTENANCE	16.00	900,110	220,000	208,790	1,328,900
13.00	FY 2024 TOTAL REQUEST	16.00	900,110	220,000	208,790	1,328,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction						230
Division	Community-Based Substance Abuse Treatment						CC4
Appropriation Unit	Community-Based Substance Abuse Treatment						CCAK
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						CCAK
	H0262						
	10000 General	18.00	1,465,400	45,800	0	2,846,500	4,357,700
		18.00	1,465,400	45,800	0	2,846,500	4,357,700
1.21	Account Transfers						CCAK
	10000 General	0.00	(300,000)	300,000	0	0	0
		0.00	(300,000)	300,000	0	0	0
1.31	Transfers Between Programs						CCAK
	10000 General	0.00	(125,000)	(300,000)	0	0	(425,000)
		0.00	(125,000)	(300,000)	0	0	(425,000)
1.61	Reverted Appropriation Balances						CCAK
	10000 General	0.00	(1,200)	(2,500)	0	(369,700)	(373,400)
		0.00	(1,200)	(2,500)	0	(369,700)	(373,400)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAK
	10000 General	18.00	1,039,200	43,300	0	2,476,800	3,559,300
		18.00	1,039,200	43,300	0	2,476,800	3,559,300
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAK
	S1420						
	10000 General	18.00	1,573,900	45,800	0	2,846,500	4,466,200
		18.00	1,573,900	45,800	0	2,846,500	4,466,200
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAK
	10000 General	18.00	1,573,900	45,800	0	2,846,500	4,466,200
		18.00	1,573,900	45,800	0	2,846,500	4,466,200
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAK
	10000 General	18.00	1,573,900	45,800	0	2,846,500	4,466,200
		18.00	1,573,900	45,800	0	2,846,500	4,466,200
Base Adjustments							
8.33	Transitional Housing Program Transfer						CCAK
	This decision unit makes a program transfer of \$1,000,000 to Community Supervision from Community-Based Substance Abuse Treatment for transitional housing expenses.						

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	0	0	0	(1,000,000)	(1,000,000)
		0.00	0	0	0	(1,000,000)	(1,000,000)
FY 2024 Base							
9.00	FY 2024 Base						CCAK
10000	General	18.00	1,573,900	45,800	0	1,846,500	3,466,200
		18.00	1,573,900	45,800	0	1,846,500	3,466,200
Program Maintenance							
10.11	Change in Health Benefit Costs						CCAK
10000	General	0.00	22,500	0	0	0	22,500
		0.00	22,500	0	0	0	22,500
10.12	Change in Variable Benefit Costs						CCAK
10000	General	0.00	2,900	0	0	0	2,900
		0.00	2,900	0	0	0	2,900
10.61	Salary Multiplier - Regular Employees						CCAK
10000	General	0.00	13,200	0	0	0	13,200
		0.00	13,200	0	0	0	13,200
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAK
10000	General	18.00	1,612,500	45,800	0	1,846,500	3,504,800
		18.00	1,612,500	45,800	0	1,846,500	3,504,800
FY 2024 Total							
13.00	FY 2024 Total						CCAK
10000	General	18.00	1,612,500	45,800	0	1,846,500	3,504,800
		18.00	1,612,500	45,800	0	1,846,500	3,504,800

Agency/Department: Department of Correction		Agency Number: 230	
Budgeted Division: Community-Based Substance Abuse Treatment		Luma Fund Number 10000	
Budgeted Program: Community-Based Substance Abuse Treatment		Appropriation (Budget) Unit CCAK	
Original Request Date: 9/1/2022		Fiscal Year: 2024	
Revision Date:		Historical Fund #: 0001-00	
Revision #:		of	
Fund Name: General		Budget Submission Page #	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	12.00	744,827	150,000	177,886	1,072,713	15,000	3,698	18,698
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		12.00	744,827	150,000	177,886	1,072,713	15,000	3,698	18,698
		FY 2023 ORIGINAL APPROPRIATION	1,573,900	18.00	1,092,821	220,082	250,997	1,573,900			
		Unadjusted Over or (Under) Funded:	Est Difference	6.00	347,994	70,082	83,111	501,187	Calculated overfunding is 31.8% of Original Appropriation		
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
	Retire Cd	Adjustment Description / Position Title									
5997	06805 R1	CLINICAL SUPV	1	1.00	62,275	12,500	14,782	89,557	1,250	(156)	1,094
3742	06820 R1	CLINICIAN	1	1.00	55,078	12,500	13,074	80,652	1,250	(138)	1,112
2451	09350 R1	RE-ENTRY SPECIALIST	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
2432	09284 R1	DRUG/ALCOHOL REHAB S	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
2431	09284 R1	DRUG/ALCOHOL REHAB S	1	1.00	48,818	12,500	11,588	72,905	1,250	(122)	1,128
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
5092	06820 R1	CLINICIAN	1	1.00	59,758	12,500	14,185	86,443	1,250	(149)	1,101
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1	18.00	1,068,392	225,000	254,691	1,548,083	22,500	2,889	25,389
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		18.00	1,068,392	225,000	254,691	1,548,083	22,500	2,889	25,389
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	17,818	3,752	4,247	25,817	Calculated overfunding is 1.6% of Original Appropriation		
			Est. Expend	0.00	17,808	3,800	4,209	25,817	Calculated overfunding is 1.6% of Est. Expenditures		
			Base	0.00	17,808	3,800	4,209	25,817	Calculated overfunding is 1.6% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											
DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	1,573,900	18.00	1,086,210	228,752	258,938	1,573,900			

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Community-Based Substance Abuse Treatment

CCAK

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	13.00	804,586	162,500	192,073	1,159,159
		Total from PCF	13.00	804,586	162,500	192,073	1,159,159
		FY 2023 ORIGINAL APPROPRIATION	18.00	1,090,135	225,000	258,765	1,573,900
		Unadjusted Over or (Under) Funded:	5.00	285,549	62,500	66,692	414,741
Adjustments to Wage and Salary							
230243	09284	DRUG/ALCOHOL REHAB SPEC	1.00	48,818	12,500	11,588	72,906
1	R90						
230243	09284	DRUG/ALCOHOL REHAB SPEC	1.00	48,818	12,500	11,588	72,906
2	R90						
230245	09350	RE-ENTRY SPECIALIST	1.00	48,818	12,500	11,588	72,906
1	R90						
230374	06820	CLINICIAN	1.00	55,078	12,500	13,074	80,652
2	R90						
230599	06805	CLINICAL SUPV	1.00	62,275	12,500	14,782	89,557
7	R90						
Estimated Salary Needs							
		Permanent Positions	18.00	1,068,393	225,000	254,693	1,548,086
		Estimated Salary and Benefits	18.00	1,068,393	225,000	254,693	1,548,086
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	21,742	0	4,072	25,814
		Estimated Expenditures	.00	21,742	0	4,072	25,814
		Base	.00	21,742	0	4,072	25,814

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Correction

230

Appropriation Unit: Community-Based Substance Abuse Treatment

CCAK

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	18.00	1,090,135	225,000	258,765	1,573,900
5.00 FY 2023 TOTAL APPROPRIATION	18.00	1,090,135	225,000	258,765	1,573,900
7.00 FY 2023 ESTIMATED EXPENDITURES	18.00	1,090,135	225,000	258,765	1,573,900
9.00 FY 2024 BASE	18.00	1,090,135	225,000	258,765	1,573,900
10.11 Change in Health Benefit Costs	0.00	0	22,500	0	22,500
10.12 Change in Variable Benefit Costs	0.00	0	0	2,900	2,900
10.61 Salary Multiplier - Regular Employees	0.00	10,700	0	2,500	13,200
11.00 FY 2024 PROGRAM MAINTENANCE	18.00	1,100,835	247,500	264,165	1,612,500
13.00 FY 2024 TOTAL REQUEST	18.00	1,100,835	247,500	264,165	1,612,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction						230
Division	Medical Services						CC5
Appropriation Unit	Medical Services						CCAO
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						CCAO
	H0262						
	10000 General	0.00	0	55,728,100	0	0	55,728,100
	34900 Dedicated	0.00	0	135,000	0	0	135,000
		0.00	0	55,863,100	0	0	55,863,100
1.31	Transfers Between Programs						CCAO
	10000 General	0.00	0	4,610,000	0	0	4,610,000
	34900 Dedicated	0.00	0	(132,000)	0	0	(132,000)
		0.00	0	4,478,000	0	0	4,478,000
1.61	Reverted Appropriation Balances						CCAO
	10000 General	0.00	0	(1,900)	0	0	(1,900)
	34900 Dedicated	0.00	0	(2,100)	0	0	(2,100)
		0.00	0	(4,000)	0	0	(4,000)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAO
	10000 General	0.00	0	60,336,200	0	0	60,336,200
	34900 Dedicated	0.00	0	900	0	0	900
		0.00	0	60,337,100	0	0	60,337,100
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAO
	S1420						
	10000 General	0.00	0	68,528,100	0	0	68,528,100
	34900 Dedicated	0.00	0	135,000	0	0	135,000
		0.00	0	68,663,100	0	0	68,663,100
Appropriation Adjustment							
4.31	Catch Up Inflation - OT						CCAO
	This decision unit requests one-time multi fund operating for catch up inflation.						
	OT 10000 General	0.00	0	(2,716,300)	0	0	(2,716,300)
		0.00	0	(2,716,300)	0	0	(2,716,300)
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAO
	10000 General	0.00	0	68,528,100	0	0	68,528,100
	OT 10000 General	0.00	0	(2,716,300)	0	0	(2,716,300)
	34900 Dedicated	0.00	0	135,000	0	0	135,000
		0.00	0	65,946,800	0	0	65,946,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAO
	10000 General	0.00	0	68,528,100	0	0	68,528,100
	OT 10000 General	0.00	0	(2,716,300)	0	0	(2,716,300)
	34900 Dedicated	0.00	0	135,000	0	0	135,000
		0.00	0	65,946,800	0	0	65,946,800
Base Adjustments							
8.41	Removal of One-Time Expenditures						CCAO
	This decision unit removes one-time appropriation for FY 2023.						
	OT 10000 General	0.00	0	2,716,300	0	0	2,716,300
		0.00	0	2,716,300	0	0	2,716,300
FY 2024 Base							
9.00	FY 2024 Base						CCAO
	10000 General	0.00	0	68,528,100	0	0	68,528,100
	OT 10000 General	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	135,000	0	0	135,000
		0.00	0	68,663,100	0	0	68,663,100
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAO
	10000 General	0.00	0	68,528,100	0	0	68,528,100
	OT 10000 General	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	135,000	0	0	135,000
		0.00	0	68,663,100	0	0	68,663,100
Line Items							
12.03	Medical Per Diem						CCAO
	This decision unit requests \$721,200 in ongoing General Fund operating for medical services per diems.						
	10000 General	0.00	0	721,200	0	0	721,200
		0.00	0	721,200	0	0	721,200
FY 2024 Total							
13.00	FY 2024 Total						CCAO
	10000 General	0.00	0	69,249,300	0	0	69,249,300
	OT 10000 General	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	135,000	0	0	135,000
		0.00	0	69,384,300	0	0	69,384,300

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Medical Services
Unit:

CCAO

Decision Unit Number	4.31	Descriptive Title	Catch Up Inflation - OT	General	Dedicated	Federal	Total
Operating Expense							
	559	General Services		(2,716,300)	0	0	(2,716,300)
		Operating Expense Total		(2,716,300)	0	0	(2,716,300)
				(2,716,300)	0	0	(2,716,300)

Explain the request and provide justification for the need.

The United States economy has experienced historic levels of inflation over the last year. The inflationary increases experienced by the Idaho Department of Correction (IDOC), especially in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities have far exceeded the inflationary increases we requested in our annual budget request. To make up the difference between our budget request and the actual level of inflation we are requesting a multifaceted approach as outlined below:

1. Catch Up Inflation – OT (FY23 supplemental): This supplemental request is for one-time funding to meet current year needs agency wide.
2. Regular Inflation (FY24 DU 10.21): This maintenance request is to keep pace with anticipated inflation in FY24, once IDOC's base is increased to make up for catch up inflation.
3. Catch Up Inflation – OG (FY24 line item): This line item request is for ongoing funding to permanently increase IDOC's base for catch up inflation.

Catch Up Inflation – OT: This supplemental request is specifically for one-time funding to meet current year needs agency wide. Total needs are estimated to be \$4,188,200, however \$2,716,300 of this cost will be offset by a one-time net zero transfer from the medical services contract, lowering the total request to \$1,471,900 all of which is being requested from dedicated funding.

If a supplemental, what emergency is being addressed?

The historic levels of inflation could not be predicted. Additionally, we believe some of these inflationary costs are transitory in nature and price levels will drop down once the pressure and demand on the supply chain normalizes, making it appropriate to request a one-time supplemental for current year needs.

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

Indicate existing base of PC, OE, and/or CO by source for this request.

Total on-going base operating funding for the budget units involved in this request is \$46,032,300. Please see the attached breakdown for a table of base funding by budget unit and funding source.

What resources are necessary to implement this request?

Because \$2,716,000 of this request will be offset by a one-time net zero transfer from the medical service contract (budget unit CCAO) the total remaining request is \$1,471,900 and is being requested from dedicated funding sources. Please see the attached table for a breakdown by budget unit and funding source for the resources needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected, or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,471,900 in one-time dedicated fund operating; \$34,000 for repair services, \$259,500 for fuel, \$11,300 for repair supplies, \$911,700 for institutional supplies (\$844,000 for food, \$49,700 for institutional supplies, \$18,000 for clothing and personal care) and \$255,400 for utilities. The dedicated funding sources involved are the 0282 fund for \$1,188,900, 0284 fund for \$86,800, and 0481-05 fund for \$196,200.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current year needs were estimated based on year over year inflation reported in the Consumer Price Index (CPI), West Region for May of 2022 as published by the U.S. Bureau of Labor Statistics. Inflation requested in the budget was compared with inflation reported in the CPI in the areas of repair services, fuel, repair supplies, food, institutional supplies, clothing & personal care, and utilities. A supplemental request was created for the difference to ensure IDOC has adequate operating funding available to meet current year obligations. Finally, the total inflation request of \$4,188,200 (before the \$2,716,000 medical services transfer offset) was compared against the total on-going operating budget of \$46,032,300 and found to be a 9.1% increase which tracks with the year over year increases reported on the CPI.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. To provide care for residents under IDOC's custody, funding increases to keep up with inflation are necessary. To minimize the impact to IDOC's

General Fund budget request and the citizens of Idaho, IDOC is offsetting the entire General Fund portion of this request with a one-time transfer from the medical services contract and the remaining \$1,471,200 is being requested from dedicated funding sources. Not funding the inflationary increases will have a negative impact on IDOC's ability to maintain the mandated level of care required by Idaho Code. Failure to meet this level of care could expose the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

IDOC - CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL (TABLES AND ATTACHMENTS TO SUPPORT NARRATIVE)

4. Indicate existing base of PC, OE, and/or CO by source for this request.

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

FY23 BASE OPERATING APPROPRIATION BY BUDGET UNIT AND FUND														
Fund	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL
0001	\$8,576,200	\$8,470,100	\$ 43,700	\$3,332,900	\$1,614,600	\$1,030,900	\$2,218,700	\$1,503,800	\$649,600	\$904,300	\$5,356,000	\$580,700	\$580,200	\$ 34,861,700
0282	\$ -	\$ 54,100	\$2,263,300	\$ 50,100	\$ 514,600	\$ 43,200	\$ 870,600	\$ 52,700	\$872,300	\$ 74,800	\$ 2,400	\$ -	\$ -	\$ 4,798,100
0284	\$ 92,300	\$1,795,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,800
0340	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200
0344-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000	\$ 500,000
0348	\$ -	\$ 595,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$770,300	\$ 1,365,600
0349	\$ 167,400	\$ -	\$ -	\$ 200,000	\$ 62,200	\$ 97,700	\$ 98,400	\$ 64,100	\$ 21,000	\$116,400	\$ 425,300	\$ 39,800	\$161,400	\$ 1,453,700
0481-05	\$ -	\$ -	\$ -	\$1,004,200	\$ 49,000	\$ 12,000	\$ 21,000	\$ 15,400	\$ 1,900	\$ 26,900	\$ -	\$ 7,800	\$ -	\$ 1,138,200
Total	\$ 8,835,900	\$ 10,942,200	\$ 2,307,000	\$ 4,587,200	\$ 2,240,400	\$ 1,183,800	\$ 3,208,700	\$ 1,636,000	\$ 1,544,800	\$ 1,122,400	\$ 5,783,700	\$ 628,300	\$ 2,011,900	\$ 46,032,300

Excludes one-time funding

Total Request of \$4,188,200 (before medical transfer offset) is 9.1% of the total operating base budget for IDOC. This is consistent with the overall year over year inflation reported in the CPI.

Total Request of \$1,471,900 (after the medical transfer offset) is 3.2%.

5. What resources are necessary to implement this request?

IDOC CATCH UP INFLATION - ONE-TIME SUPPLEMENTAL

CATCH UP INFLATION REQUEST BY BUDGET UNIT															TOTAL BY FUND								
INFLATION CATEGORY	CCAA	CCAJ	CCAN	CCAC	CCAD	CCAE	CCAF	CCAG	CCAH	CCAI	CCAV	CCAP	CCAL	TOTAL	0001	0282	0284	0481	TOTAL				
REPAIR SERVICES -578	\$ 150,200	\$ 9,600	\$ 24,400	\$ 4,500	\$ 7,400	\$ 6,200	\$ 5,500	\$ 1,000	\$ 600	\$ 8,000	\$ 1,800	\$ 900	\$10,900	\$ 231,000	\$ 197,000	\$ 24,400	\$ 9,600	\$ -	\$ 231,000				
FUEL - 615	\$ 11,400	\$70,700	\$188,800	\$ 15,700	\$ 28,400	\$ 2,600	\$66,200	\$ 1,900	\$ 17,200	\$15,200	\$ 10,700	\$ 1,300	\$45,000	\$ 475,100	\$ 215,600	\$188,800	\$ 70,700	\$ -	\$ 475,100				
REPAIR SUPPLIES - 632	\$ 1,800	\$ 2,200	\$ 9,100	\$ 21,200	\$ 10,800	\$ 6,500	\$25,500	\$ 15,500	\$ 9,200	\$ 5,000	\$ 39,200	\$ 2,500	\$ 1,100	\$ 149,600	\$ 138,300	\$ 9,100	\$ 2,200	\$ -	\$ 149,600				
FOOD - 639	\$ -	\$ -	\$120,000	\$759,400	\$ 13,900	\$92,100	\$ -	\$247,300	\$111,500	\$70,700	\$555,000	\$ 7,000	\$ -	\$ 1,976,900	\$1,132,900	\$844,000	\$ -	\$ -	\$ 1,976,900				
INSTITUTIONAL SUPPLIES - 639	\$ -	\$ -	\$ 49,700	\$125,600	\$ 31,900	\$15,000	\$41,300	\$ 34,600	\$ 27,200	\$26,400	\$116,100	\$18,600	\$ -	\$ 486,400	\$ 436,700	\$ 49,700	\$ -	\$ -	\$ 486,400				
CLOTHING & PERSONAL CARE - 639	\$ -	\$ -	\$ 8,300	\$ 18,200	\$ 7,900	\$ 3,200	\$21,300	\$ 6,600	\$ 5,500	\$ 9,500	\$ 18,200	\$ 5,400	\$ -	\$ 104,100	\$ 86,100	\$ 18,000	\$ -	\$ -	\$ 104,100				
UTILITIES - 660	\$ -	\$ 4,300	\$ 54,900	\$173,600	\$100,200	\$45,600	\$92,200	\$ 64,200	\$ 30,900	\$52,000	\$131,900	\$15,300	\$ -	\$ 765,100	\$ 509,700	\$ 54,900	\$ 4,300	\$196,200	\$ 765,100				
TOTAL	\$ 163,400	\$ 86,800	\$ 455,200	\$1,118,200	\$ 200,500	\$ 171,200	\$ 252,000	\$ 371,100	\$ 202,100	\$ 186,800	\$ 872,900	\$ 51,000	\$ 57,000	\$ 4,188,200	\$ 2,716,300	\$ 1,188,900	\$ 86,800	\$ 196,200	\$ 4,188,200				
															\$ 2,716,300	\$ 1,471,900							
															General Fund Offset - Medical transfer					Dedicated Fund Request			

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Medical Services

CCAO

Decision Unit Number	12.03	Descriptive Title	Medical Per Diem	General	Dedicated	Federal	Total
Operating Expense							
559		General Services		721,200	0	0	721,200
		Operating Expense Total		721,200	0	0	721,200
				721,200	0	0	721,200

Explain the request and provide justification for the need.

The Medical Services program provides contracted health care services for residents housed in the IDOC operated facilities and the Correctional Alternative Placement Program (CAPP). This decision unit requests funding to pay for the medical services per diem due to population increase.

FY24 average medical population is 8,108 residents at a average daily rate of \$22.30 (\$15.15 for 643 CRC beds & \$22.91 for any beds over 643).
 Total FY24 medical per diem charges (8,108 residents x \$22.30 x 365 days) = \$65,995,100
 FY24 appropriation available for medical per diem = \$65,273,900
 Additional funding need for medical per diem charges is \$721,200

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code 20-237B Medical Costs of State Prisoners Housed in Correctional Facilities.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is \$65,273,900 General Fund and \$135,000 dedicated fund spending authority in the base.

What resources are necessary to implement this request?

The resources necessary to implement this request are \$721,200 in ongoing General Fund operating.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$721,200 in ongoing General Fund operating to pay for medical services.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Each year the agency prepares a population forecast to estimate the total number of residents that will be in our custody. This forecast is used to calculate the cost of medical services.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

According to Idaho Code 20-209 the Board of Correction shall provide for the care and maintenance of inmates committed to its custody. Residents housed in agency operated facilities and participating in the CAPP program will receive medical services provided by the contracted health care provider. The agency is obligated to provide a level of medical care for each resident as mandated by Federal law. Those impacted are: the agency, residents held in the our institutions, and ultimately the taxpayers of Idaho. Each year, health care costs increase in part due to an aging resident population and increased levels of care required for women. Not funding the mandated level of medical care exposes the State and taxpayers to the additional costs of litigation brought forth by inmates and special interest groups.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction						230
Division	Correctional Alternative Placement						CC6
Appropriation Unit	Correctional Alternative Placement						CCAQ
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						CCAQ
	H0262						
	10000 General	0.00	0	9,216,400	1,231,300	0	10,447,700
	OT 10000 General	0.00	0	10,738,000	0	0	10,738,000
	34900 Dedicated	0.00	0	200,000	0	0	200,000
		0.00	0	20,154,400	1,231,300	0	21,385,700
1.21	Account Transfers						CCAQ
	10000 General	0.00	0	(10,738,000)	10,738,000	0	0
		0.00	0	(10,738,000)	10,738,000	0	0
1.31	Transfers Between Programs						CCAQ
	10000 General	0.00	0	(125,000)	0	0	(125,000)
	34900 Dedicated	0.00	0	132,000	0	0	132,000
		0.00	0	7,000	0	0	7,000
1.61	Reverted Appropriation Balances						CCAQ
	10000 General	0.00	0	(4,700)	(100)	0	(4,800)
	34900 Dedicated	0.00	0	(223,400)	0	0	(223,400)
		0.00	0	(228,100)	(100)	0	(228,200)
1.81	CY Executive Carry Forward						CCAQ
	OT 10000 General	0.00	0	(651,200)	0	0	(651,200)
		0.00	0	(651,200)	0	0	(651,200)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAQ
	10000 General	0.00	0	(1,651,300)	11,969,200	0	10,317,900
	OT 10000 General	0.00	0	10,086,800	0	0	10,086,800
	34900 Dedicated	0.00	0	108,600	0	0	108,600
		0.00	0	8,544,100	11,969,200	0	20,513,300
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAQ
	S1420						
	10000 General	0.00	0	7,496,200	1,299,000	0	8,795,200
	34900 Dedicated	0.00	0	200,000	0	0	200,000
		0.00	0	7,696,200	1,299,000	0	8,995,200
Appropriation Adjustment							
4.33	CAPP Net Zero Transfer						CCAQ

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit requests an ongoing net zero transfer of \$1,299,000 of General Fund capital outlay to operating and is a result of paying off the CAPP capital lease.							
10000	General	0.00	0	1,299,000	(1,299,000)	0	0
		0.00	0	1,299,000	(1,299,000)	0	0
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAQ
10000	General	0.00	0	8,795,200	0	0	8,795,200
34900	Dedicated	0.00	0	200,000	0	0	200,000
		0.00	0	8,995,200	0	0	8,995,200
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAQ
OT 10000	General	0.00	0	651,200	0	0	651,200
		0.00	0	651,200	0	0	651,200
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAQ
10000	General	0.00	0	8,795,200	0	0	8,795,200
OT 10000	General	0.00	0	651,200	0	0	651,200
34900	Dedicated	0.00	0	200,000	0	0	200,000
		0.00	0	9,646,400	0	0	9,646,400
FY 2024 Base							
9.00	FY 2024 Base						CCAQ
10000	General	0.00	0	8,795,200	0	0	8,795,200
34900	Dedicated	0.00	0	200,000	0	0	200,000
		0.00	0	8,995,200	0	0	8,995,200
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAQ
10000	General	0.00	0	8,795,200	0	0	8,795,200
34900	Dedicated	0.00	0	200,000	0	0	200,000
		0.00	0	8,995,200	0	0	8,995,200
FY 2024 Total							
13.00	FY 2024 Total						CCAQ
10000	General	0.00	0	8,795,200	0	0	8,795,200
34900	Dedicated	0.00	0	200,000	0	0	200,000
		0.00	0	8,995,200	0	0	8,995,200

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: Correctional Alternative Placement

CCAQ

Decision Unit Number	4.33	Descriptive Title	CAPP Net Zero Transfer	General	Dedicated	Federal	Total
Operating Expense							
559	General Services			1,299,000	0	0	1,299,000
		Operating Expense Total		1,299,000	0	0	1,299,000
Capital Outlay							
786	Capital Leases			(1,299,000)	0	0	(1,299,000)
		Capital Outlay Total		(1,299,000)	0	0	(1,299,000)
				0	0	0	0

Explain the request and provide justification for the need.

In FY22 the Idaho Department of Correction (IDOC) received a \$10,738,000 one-time supplemental to pay off the Correctional Alternative Placement (CAPP) capital lease and purchase the property outright. There is currently \$1,299,000 of funding in the base in capital outlay that was being used to pay for the principal portion of the annual CAPP lease. This funding is no longer needed in capital outlay and this request is to move the \$1,299,000 that is in capital outlay to operating to pay the per diem charges for CAPP. This represents a net zero transfer.

If a supplemental, what emergency is being addressed?

Since the capital lease was paid off in FY22, there is no longer a need for the \$1,299,000 in capital outlay in the base and this funding is needed in operating to pay for the per diem. Additionally \$1,889,500 was removed from CAPP's base representing the future principal and interest payments scheduled for the capital lease. Without moving this funding to operating there will not be sufficient funding in operating to pay the CAPP per diem.

Specify the authority in statute or rule that supports this request.

Idaho Code 20-241A Agreements for confinement of inmates.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is \$7,496,200 General Fund operating and \$200,000 dedicated fund operating in the base. Additionally there is \$1,299,000 General Fund capital outlay in the base for a total base appropriation of \$8,995,200.

What resources are necessary to implement this request?

The resources necessary to implement this request is an ongoing General Fund net zero transfer of \$1,299,000 from capital outlay to operating.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for an ongoing General Fund net zero transfer of \$1,299,000 from capital outlay to operating.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

After paying off the CAPP lease, there is \$1,299,000 of funding that is in capital outlay that needs to be moved to operating to pay for CAPP per diem expenses in the current fiscal year.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The CAPP facility provides services to the IDOC, residents participating in the program, the Commission of Pardons and Parole and the Courts. This facility provides re-entry and diversionary programming to help residents with substance abuse or cognitive issues prior to release into our communities. This is an intensive programming facility that provides full-time program participation to residents. Re-entry residents will move to CAPP from other IDOC facilities to engage in a 120-day re-entry program that includes multiple cognitive and substance abuse programs. Parole violators receive a 90-day cognitive and substance abuse program to divert them from returning to prison, with successful participants generally reinstated to parole. Retained jurisdiction offenders are those who are failing on probation, they participate in a 90-day cognitive and substance abuse program. Those court retained jurisdiction residents that successfully complete the CAPP program are generally placed on probation. Failure to implement this net zero transfer adversely impacts IDOC's capacity to provide programming opportunities essential for the successful re-entry of residents into our communities.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Correction						230
Division	County & Out-of-State Placement						CC7
Appropriation Unit	County & Out-of-State Placement						CCAR
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						CCAR
	H0262						
	10000 General	0.00	0	28,011,800	0	0	28,011,800
		0.00	0	28,011,800	0	0	28,011,800
1.31	Transfers Between Programs						CCAR
	10000 General	0.00	0	(15,700,000)	0	0	(15,700,000)
		0.00	0	(15,700,000)	0	0	(15,700,000)
1.61	Reverted Appropriation Balances						CCAR
	10000 General	0.00	0	(73,100)	0	0	(73,100)
		0.00	0	(73,100)	0	0	(73,100)
1.81	CY Executive Carry Forward						CCAR
	OT 10000 General	0.00	0	(1,389,900)	0	0	(1,389,900)
		0.00	0	(1,389,900)	0	0	(1,389,900)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						CCAR
	10000 General	0.00	0	12,238,700	0	0	12,238,700
	OT 10000 General	0.00	0	(1,389,900)	0	0	(1,389,900)
		0.00	0	10,848,800	0	0	10,848,800
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						CCAR
	S1420						
	10000 General	0.00	0	26,974,800	0	0	26,974,800
		0.00	0	26,974,800	0	0	26,974,800
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						CCAR
	10000 General	0.00	0	26,974,800	0	0	26,974,800
		0.00	0	26,974,800	0	0	26,974,800
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						CCAR
	OT 10000 General	0.00	0	1,389,900	0	0	1,389,900
		0.00	0	1,389,900	0	0	1,389,900
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						CCAR

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	0	26,974,800	0	0	26,974,800
OT 10000	General	0.00	0	1,389,900	0	0	1,389,900
		0.00	0	28,364,700	0	0	28,364,700
FY 2024 Base							
9.00	FY 2024 Base						CCAR
10000	General	0.00	0	26,974,800	0	0	26,974,800
		0.00	0	26,974,800	0	0	26,974,800
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						CCAR
10000	General	0.00	0	26,974,800	0	0	26,974,800
		0.00	0	26,974,800	0	0	26,974,800
Line Items							
12.02	County and Out of State Per Diem						CCAR
This decision unit requests \$1,550,400 in ongoing General Fund operating for county jail and out of state per diems.							
10000	General	0.00	0	1,550,400	0	0	1,550,400
		0.00	0	1,550,400	0	0	1,550,400
FY 2024 Total							
13.00	FY 2024 Total						CCAR
10000	General	0.00	0	28,525,200	0	0	28,525,200
		0.00	0	28,525,200	0	0	28,525,200

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Department of Correction

230

Appropriation Unit: County & Out-of-State Placement

CCAR

Decision Unit Number	12.02	Descriptive Title	County and Out of State Per Diem				
				General	Dedicated	Federal	Total
Operating Expense							
559		General Services		1,550,400	0	0	1,550,400
		Operating Expense Total		1,550,400	0	0	1,550,400
				1,550,400	0	0	1,550,400

Explain the request and provide justification for the need.

Each year the Department prepares a population forecast to determine the total number of residents that will be in our custody throughout the year. The Department has determined the operational capacities at each of our institutions, which represents the maximum number of residents that can be housed at a particular prison based on safety, staffing, or space requirements or constraints. When the total resident population exceeds the Department's operational capacity, the Department utilizes the county jails to house the overflow. Our prisons are currently at capacity and there are over 500 IDOC residents in the county jails. The population forecast is estimating an increase of residents and a contractual rate increase in our out of state beds equal to 3% or the CPI index.

This decision unit requests \$1,550,400 of ongoing General Fund operating to house residents in county jails and a contracted out-of-state institution plus a contractual rate increase in our of state beds.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The department's Constitutional mandate under ARTICLE X, SECTION 1 is to establish and support penal institutions. Additionally, I.C. 20-209 states "the board of correction shall have the control, direction and management of correctional facilities" and "...shall provide for the care, maintenance and employment of all prisoners."

and

Idaho Code 20-237A Funding per diem costs of state prisoners housed in county jails, related additional expenses and manner of payment. Idaho Code 20-241A Agreements for confinement of inmates.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is \$26,974,800 General Fund operating in the Base.

What resources are necessary to implement this request?

The resources necessary to implement this request are \$1,550,400 in ongoing General Fund operating.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency human resources will be redirected or operations impacted.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$1,550,400 in ongoing General Fund operating to pay per diem amounts for residents housed out of state or in a county jail.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Each year the agency prepares a population forecast to estimate the total number of residents that will be in our custody. This forecast is used to calculate the cost of county and out of state facilities.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The agency has minimal control of the entrance and exit of residents in our system, funding for this program allows the agency to use county jails and out of state facilities to assist with resident overflow. Agency facilities and county jails are at capacity and out-of-state institutions are being utilized for the resident overflow until the population drops or additional housing is constructed.

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Management Services

CCAA

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	43,800	0	0	0	43,800
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	900	0	0	0	900
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0	500
Rental Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	45,200	0	0	0	45,200
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	45,200	0	0	0	45,200
Total	0	0	0	0	0	0	0	0	0	0	0	45,200	0	0	0	45,200

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	1,300	0	0	0	1,300
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	6,200	0	0	0	6,200
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	120,600	0	0	0	120,600
Utilities	0	0	0	0	0	0	0	0	0	0	0	33,400	0	0	0	33,400
Total	0	0	0	0	0	0	0	0	0	0	0	162,700	0	0	0	162,700
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	129,500	0	0	0	129,500
Dedicated	0	0	0	0	0	0	0	0	0	0	0	33,200	0	0	0	33,200
Total	0	0	0	0	0	0	0	0	0	0	0	162,700	0	0	0	162,700

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	2,100	0	0	0	2,100
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	2,300	0	0	0	2,300
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	4,000
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	35,800	0	0	0	35,800
Utilities	0	0	0	0	0	0	0	0	0	0	0	19,200	0	0	0	19,200
Total	0	0	0	0	0	0	0	0	0	0	0	63,400	0	0	0	63,400
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	59,900	0	0	0	59,900
Dedicated	0	0	0	0	0	0	0	0	0	0	0	3,500	0	0	0	3,500
Total	0	0	0	0	0	0	0	0	0	0	0	63,400	0	0	0	63,400

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	200
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	1,900	0	0	0	1,900
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	19,100	0	0	0	19,100
Utilities	0	0	0	0	0	0	0	0	0	0	0	8,800	0	0	0	8,800
Total	0	0	0	0	0	0	0	0	0	0	0	31,800	0	0	0	31,800
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	31,800	0	0	0	31,800
Total	0	0	0	0	0	0	0	0	0	0	0	31,800	0	0	0	31,800

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	1,600	0	0	0	1,600
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	5,300	0	0	0	5,300
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	9,300	0	0	0	9,300
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	54,100	0	0	0	54,100
Utilities	0	0	0	0	0	0	0	0	0	0	0	17,700	0	0	0	17,700
Total	0	0	0	0	0	0	0	0	0	0	0	88,000	0	0	0	88,000
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	77,500	0	0	0	77,500
Dedicated	0	0	0	0	0	0	0	0	0	0	0	10,500	0	0	0	10,500
Total	0	0	0	0	0	0	0	0	0	0	0	88,000	0	0	0	88,000

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho Maximum Security Institution - Boise

CCAG

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	200
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	4,500	0	0	0	4,500
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	45,500	0	0	0	45,500
Utilities	0	0	0	0	0	0	0	0	0	0	0	12,400	0	0	0	12,400
Total	0	0	0	0	0	0	0	0	0	0	0	62,900	0	0	0	62,900
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	61,500	0	0	0	61,500
Dedicated	0	0	0	0	0	0	0	0	0	0	0	1,400	0	0	0	1,400
Total	0	0	0	0	0	0	0	0	0	0	0	62,900	0	0	0	62,900

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: St. Anthony Work Camp

CCAH

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	200
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	1,300	0	0	0	1,300
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	2,800	0	0	0	2,800
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	23,200	0	0	0	23,200
Utilities	0	0	0	0	0	0	0	0	0	0	0	5,900	0	0	0	5,900
Total	0	0	0	0	0	0	0	0	0	0	0	33,400	0	0	0	33,400
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	31,500	0	0	0	31,500
Dedicated	0	0	0	0	0	0	0	0	0	0	0	1,900	0	0	0	1,900
Total	0	0	0	0	0	0	0	0	0	0	0	33,400	0	0	0	33,400

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	2,300	0	0	0	2,300
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	2,100	0	0	0	2,100
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	23,700	0	0	0	23,700
Utilities	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	10,000
Total	0	0	0	0	0	0	0	0	0	0	0	39,300	0	0	0	39,300
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	36,900	0	0	0	36,900
Dedicated	0	0	0	0	0	0	0	0	0	0	0	2,400	0	0	0	2,400
Total	0	0	0	0	0	0	0	0	0	0	0	39,300	0	0	0	39,300

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Community Supervision

CCAJ

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	2,800	0	0	0	2,800
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	5,600	0	0	0	5,600
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	600
Utilities	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0	800
Total	0	0	0	0	0	0	0	0	0	0	0	9,800	0	0	0	9,800
Fund Source																
Dedicated	0	0	0	0	0	0	0	0	0	0	0	9,800	0	0	0	9,800
Total	0	0	0	0	0	0	0	0	0	0	0	9,800	0	0	0	9,800

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Prisons Administration

CCAL

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	3,200	0	0	0	3,200
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	3,600	0	0	0	3,600
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total	0	0	0	0	0	0	0	0	0	0	0	7,100	0	0	0	7,100
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	7,100	0	0	0	7,100
Total	0	0	0	0	0	0	0	0	0	0	0	7,100	0	0	0	7,100

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	7,100	0	0	0	7,100
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	15,000
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	2,700	0	0	0	2,700
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	36,500	0	0	0	36,500
Utilities	0	0	0	0	0	0	0	0	0	0	0	10,600	0	0	0	10,600
Total	0	0	0	0	0	0	0	0	0	0	0	71,900	0	0	0	71,900
Fund Source																
Dedicated	0	0	0	0	0	0	0	0	0	0	0	71,900	0	0	0	71,900
Total	0	0	0	0	0	0	0	0	0	0	0	71,900	0	0	0	71,900

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	100
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	700	0	0	0	700
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	17,300	0	0	0	17,300
Utilities	0	0	0	0	0	0	0	0	0	0	0	2,900	0	0	0	2,900
Total	0	0	0	0	0	0	0	0	0	0	0	21,300	0	0	0	21,300
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	21,100	0	0	0	21,100
Dedicated	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	200
Total	0	0	0	0	0	0	0	0	0	0	0	21,300	0	0	0	21,300

Inflationary Adjustments

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Appropriation Unit: Idaho State Correctional Center - Boise

CCAV

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Change	% Change	FY 2023 Appropriation	CY 2023 Expenditure Adjustments	FY 2023 Estimated Expenditures	Remove One Time Funding	FY 2024 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2024 Totals
Summary Account																
Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0	500
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	0	0	900	0	0	0	900
Repair & Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	11,400	0	0	0	11,400
Institution & Resident Supplies	0	0	0	0	0	0	0	0	0	0	0	148,800	0	0	0	148,800
Utilities	0	0	0	0	0	0	0	0	0	0	0	25,400	0	0	0	25,400
Total	0	0	0	0	0	0	0	0	0	0	0	187,000	0	0	0	187,000
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	187,000	0	0	0	187,000
Total	0	0	0	0	0	0	0	0	0	0	0	187,000	0	0	0	187,000

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Function: Management Services

Activity: Div Management Services

Agency Number: 230

Function/Activity Number: 10 / 10

FY 2024 Request

Page ____ of ____

Original Submission X or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	213,980	202,623	2,772,155	244,996	(2,527,159)	-91.16%	131,300	-	131,300
Employee Development Costs	142,878	71,246	128,032	156,306	28,273	22.08%	184,320	-	184,320
General Services	21,145	5,605	1,069,673	2,343,821	1,274,148	119.12%	12,191,993	-	12,191,993
Professional Services	275,298	515,321	4,057,404	3,606,960	(450,445)	-11.10%	3,426,791	-	3,426,791
Repair & Maintenance Services	1,108,738	891,154	5,303,390	3,355,885	(1,947,505)	-36.72%	1,587,700	-	1,587,700
Administrative Services	7,659	2,568	249,204	30,857	(218,347)	-87.62%	33,850	-	33,850
Computer Services	2,502,397	1,712,961	4,298,438	1,266,310	(3,032,128)	-70.54%	182,839	-	182,839
Employee Travel Costs	267,307	225,041	184,672	265,827	81,155	43.95%	275,470	-	275,470
Administrative Supplies	64,772	55,887	65,194	112,675	47,481	72.83%	55,230	-	55,230
Fuel & Lubricant Costs	28,406	24,046	15,485	22,512	7,026	45.37%	24,450	-	24,450
Computer Supplies	372,442	3,931,422	3,936,367	850,504	(3,085,863)	-78.39%	455,350	-	455,350
Repair & Maintenance Supplies	2,203	9,286	14,484	15,909	1,424	9.83%	12,950	-	12,950
Institutional & Residential Supp	997	128,333	103,564	2,883	(100,681)	-97.22%	365,850	-	365,850
Specific Use Supplies	22,566	97,628	88,260	43,082	(45,178)	-51.19%	12,117	-	12,117
Insurance	77,684	135,108	139,937	158,992	19,055	13.62%	87,200	-	87,200
Utility Charges	80	190	145	691	547	377.73%	-	-	-
Rentals & Operating Leases	927,280	960,900	995,942	1,064,447	68,505	6.88%	1,119,500	-	1,119,500
Miscellaneous Expenditures	1,004,612	1,032,652	1,153,160	1,329,819	176,659	15.32%	3,064,884	-	3,064,884
Total	7,040,443	10,001,968	24,575,507	14,872,476	(9,703,031)	-39.48%	23,211,794	-	23,211,794
FundSource									
General	4,377,545	5,295,687	14,174,785	11,868,480	(2,306,305)	-16.27%	12,876,200	-	12,876,200
Dedicated	2,662,897	4,706,282	10,400,722	3,003,996	(7,396,726)	-71.12%	10,335,594	-	10,335,594
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	7,040,443	10,001,968	24,575,507	14,872,476	(9,703,031)	-39.48%	23,211,794	-	23,211,794

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	131,300	-	-	131,300	-	0.00%	-	0.00%	131,300
Employee Development Costs	184,320	-	-	184,320	-	0.00%	-	0.00%	184,320
General Services	12,191,993	(12,173,893)	-	18,100	-	0.00%	-	0.00%	18,100
Professional Services	3,426,791	-	-	3,426,791	-	0.00%	-	0.00%	3,426,791
Repair & Maintenance Services	1,587,700	-	-	1,587,700	43,800	2.76%	-	0.00%	1,631,500
Administrative Services	33,850	-	-	33,850	-	0.00%	-	0.00%	33,850
Computer Services	182,839	-	-	182,839	-	0.00%	-	0.00%	182,839
Employee Travel Costs	275,470	-	-	275,470	-	0.00%	-	0.00%	275,470
Administrative Supplies	55,230	-	-	55,230	-	0.00%	-	0.00%	55,230
Fuel & Lubricant Costs	24,450	-	-	24,450	900	3.68%	-	0.00%	25,350
Computer Supplies	455,350	(402,000)	-	53,350	-	0.00%	-	0.00%	53,350
Repair & Maintenance Supplies	12,950	-	-	12,950	500	3.86%	-	0.00%	13,450
Institutional & Residential Supp	365,850	-	-	365,850	-	0.00%	-	0.00%	365,850
Specific Use Supplies	12,117	-	-	12,117	-	0.00%	-	0.00%	12,117
Insurance	87,200	-	-	87,200	-	0.00%	-	0.00%	87,200
Utility Charges	-	-	-	-	-	#DIV/0!	-	0.00%	-
Rentals & Operating Leases	1,119,500	-	-	1,119,500	-	0.00%	-	0.00%	1,119,500
Miscellaneous Expenditures	3,064,884	(1,800,000)	-	1,264,884	-	0.00%	-	0.00%	1,264,884
Total	23,211,794	(14,375,893)	-	8,835,901	45,200	0.51%	-	-	8,881,101
FundSource									
General	12,876,200	(4,300,000)	-	8,576,200	45,200	0.53%	-	0.00%	8,621,400
Dedicated	10,335,594	(10,075,893)	-	259,701	-	0.00%	-	0.00%	259,701
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	23,211,794	(14,375,893)	-	8,835,901	45,200	0.51%	-	-	8,881,101

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: Community Supervision

Function/Activity Number: 25 / 10

Page ____ of ____

Activity: _Community Corrections

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	304,164	310,928	390,393	382,808	(7,586)	-1.94%	410,000	-	410,000
Employee Development Costs	60,764	39,495	40,580	83,584	43,004	105.97%	93,700	-	93,700
General Services	55,830	71,771	80,956	33,446	(47,509)	-58.69%	35,000	-	35,000
Professional Services	186,779	141,910	3,044,020	6,804,489	3,760,469	123.54%	7,505,400	-	7,505,400
Repair & Maintenance Services	72,549	75,461	87,661	84,929	(2,732)	-3.12%	85,000	-	85,000
Administrative Services	9,589	10,401	5,758	5,026	(732)	-12.72%	5,000	-	5,000
Computer Services	26,510	1,510	1,559	2,222	663	42.53%	23,000	-	23,000
Employee Travel Costs	223,351	146,818	34,220	125,300	91,080	266.16%	125,000	-	125,000
Administrative Supplies	138,130	94,693	64,473	90,499	26,026	40.37%	125,900	-	125,900
Fuel & Lubricant Costs	110,386	95,734	68,164	140,078	71,914	105.50%	140,000	-	140,000
Computer Supplies	58,018	50,077	40,646	43,319	2,672	6.57%	82,200	-	82,200
Repair & Maintenance Supplies	21,407	23,191	20,044	16,271	(3,773)	-18.82%	16,300	-	16,300
Institutional & Residential Supp	2,074	1,547	2,865	1,320	(1,545)	-53.93%	1,500	-	1,500
Specific Use Supplies	224,778	217,447	198,484	126,482	(72,002)	-36.28%	134,500	-	134,500
Insurance	155,372	310,866	337,233	400,578	63,345	18.78%	400,800	-	400,800
Utility Charges	18,867	18,281	18,769	20,849	2,081	11.09%	22,000	-	22,000
Rentals & Operating Leases	1,388,225	1,441,818	1,403,306	1,473,990	70,684	5.04%	1,600,000	-	1,600,000
Miscellaneous Expenditures	369,325	364,057	321,012	94,549	(226,463)	-70.55%	400,000	-	400,000
Total	3,426,118	3,416,004	6,160,144	9,929,739	3,769,595	61.19%	11,205,300	-	11,205,300
FundSource									
General	1,803,988	2,071,655	4,661,125	8,570,946	3,909,822	83.88%	8,548,200	-	8,548,200
Dedicated	1,622,130	1,344,349	1,499,020	1,358,793	(140,227)	-9.35%	2,061,800	-	2,061,800
Federal	-	-	-	-	-	#DIV/0!	595,300	-	595,300
Total	3,426,118	3,416,004	6,160,144	9,929,739	3,769,595	61.19%	11,205,300	-	11,205,300

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	410,000	-	-	410,000	-	0.00%	-	0.00%	410,000
Employee Development Costs	93,700	-	-	93,700	-	0.00%	-	0.00%	93,700
General Services	35,000	-	-	35,000	-	0.00%	-	0.00%	35,000
Professional Services	7,505,400	-	-	7,505,400	-	0.00%	-	0.00%	7,505,400
Repair & Maintenance Services	85,000	-	-	85,000	2,800	3.29%	-	0.00%	87,800
Administrative Services	5,000	-	-	5,000	-	0.00%	-	0.00%	5,000
Computer Services	23,000	-	-	23,000	-	0.00%	-	0.00%	23,000
Employee Travel Costs	125,000	-	-	125,000	-	0.00%	-	0.00%	125,000
Administrative Supplies	125,900	(99,400)	-	26,500	-	0.00%	-	0.00%	26,500
Fuel & Lubricant Costs	140,000	-	-	140,000	5,600	4.00%	-	0.00%	145,600
Computer Supplies	82,200	(42,200)	-	40,000	-	0.00%	-	0.00%	40,000
Repair & Maintenance Supplies	16,300	-	-	16,300	600	3.68%	-	0.00%	16,900
Institutional & Residential Supp	1,500	-	-	1,500	-	0.00%	-	0.00%	1,500
Specific Use Supplies	134,500	(121,500)	-	13,000	-	0.00%	-	0.00%	13,000
Insurance	400,800	-	-	400,800	-	0.00%	-	0.00%	400,800
Utility Charges	22,000	-	-	22,000	800	3.64%	-	0.00%	22,800
Rentals & Operating Leases	1,600,000	-	-	1,600,000	-	0.00%	-	0.00%	1,600,000
Miscellaneous Expenditures	400,000	-	-	400,000	-	0.00%	-	0.00%	400,000
Total	11,205,300	(263,100)	-	10,942,200	9,800	0.09%	-	-	10,952,000
FundSource									
General	8,548,200	(78,100)	-	8,470,100	9,800	0.12%	-	0.00%	8,479,900
Dedicated	2,061,800	(185,000)	-	1,876,800	-	0.00%	-	0.00%	1,876,800
Federal	595,300	-	-	595,300	-	0.00%	-	0.00%	595,300
Total	11,205,300	(263,100)	-	10,942,200	9,800	0.09%	-	-	10,952,000

Form B4: Inflationary Adjustments

Agency: Correction, Department of
 Function: Community Reentry Centers
 Activity: _Community Corrections

Agency Number: 230
 Function/Activity Number: 25 / 20

FY 2024 Request
 Page ____ of ____
 Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	52,122	43,740	91,366	63,118	(28,249)	-30.92%	85,597	-	85,597
Employee Development Costs	3,870	7,547	4,573	5,799	1,226	26.80%	6,652	-	6,652
General Services	32,027	43,716	67,600	80,557	12,956	19.17%	68,693	-	68,693
Professional Services	5,010	393	-	342	342	#DIV/0!	-	-	-
Repair & Maintenance Services	209,426	201,167	137,552	194,289	56,738	41.25%	184,386	-	184,386
Administrative Services	1,775	2,446	5,590	8,682	3,092	55.31%	10,169	-	10,169
Computer Services	-	-	-	-	-	#DIV/0!	-	-	-
Employee Travel Costs	16,744	5,380	38,644	36,045	(2,599)	-6.73%	37,100	-	37,100
Administrative Supplies	51,680	29,472	123,937	47,240	(76,697)	-61.88%	78,422	-	78,422
Fuel & Lubricant Costs	239,072	209,919	207,422	373,923	166,501	80.27%	272,903	-	272,903
Computer Supplies	11,049	6,581	39,867	13,038	(26,829)	-67.30%	16,768	-	16,768
Repair & Maintenance Supplies	80,095	68,734	105,528	69,800	(35,728)	-33.86%	74,913	-	74,913
Institutional & Residential Supp	539,273	578,676	976,179	858,237	(117,941)	-12.08%	921,252	-	921,252
Specific Use Supplies	38,462	35,426	59,369	48,240	(11,128)	-18.74%	51,160	-	51,160
Insurance	62,428	85,636	93,348	116,268	22,920	24.55%	84,481	-	84,481
Utility Charges	165,162	173,671	213,242	264,123	50,880	23.86%	263,936	-	263,936
Rentals & Operating Leases	55,118	41,935	44,671	45,485	813	1.82%	39,206	-	39,206
Miscellaneous Expenditures	181,228	147,772	169,684	201,726	32,042	18.88%	217,462	-	217,462
Total	1,744,539	1,682,212	2,378,573	2,426,911	48,338	2.03%	2,413,100	-	2,413,100
FundSource									
General	92,664	36,000	44,089	138,345	94,257	213.79%	43,700	-	43,700
Dedicated	1,651,876	1,646,212	2,334,484	2,288,566	(45,919)	-1.97%	2,369,400	-	2,369,400
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	1,744,539	1,682,212	2,378,573	2,426,911	48,338	2.03%	2,413,100	-	2,413,100

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	85,597	-	-	85,597	-	0.00%	-	0.00%	85,597
Employee Development Costs	6,652	-	-	6,652	-	0.00%	-	0.00%	6,652
General Services	68,693	-	-	68,693	-	0.00%	-	0.00%	68,693
Professional Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Repair & Maintenance Services	184,386	-	-	184,386	7,100	3.85%	-	0.00%	191,486
Administrative Services	10,169	-	-	10,169	-	0.00%	-	0.00%	10,169
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Travel Costs	37,100	-	-	37,100	-	0.00%	-	0.00%	37,100
Administrative Supplies	78,422	(48,400)	-	30,022	-	0.00%	-	0.00%	30,022
Fuel & Lubricant Costs	272,903	-	-	272,903	15,000	5.50%	-	0.00%	287,903
Computer Supplies	16,768	-	-	16,768	-	0.00%	-	0.00%	16,768
Repair & Maintenance Supplies	74,913	-	-	74,913	2,700	3.60%	-	0.00%	77,613
Institutional & Residential Supp	921,252	(57,700)	-	863,552	36,500	4.23%	-	0.00%	900,052
Specific Use Supplies	51,160	-	-	51,160	-	0.00%	-	0.00%	51,160
Insurance	84,481	-	-	84,481	-	0.00%	-	0.00%	84,481
Utility Charges	263,936	-	-	263,936	10,600	4.02%	-	0.00%	274,536
Rentals & Operating Leases	39,206	-	-	39,206	-	0.00%	-	0.00%	39,206
Miscellaneous Expenditures	217,462	-	-	217,462	-	0.00%	-	0.00%	217,462
Total	2,413,100	(106,100)	-	2,307,000	71,900	3.12%	-	-	2,378,900
FundSource									
General	43,700	-	-	43,700	-	0.00%	-	0.00%	43,700
Dedicated	2,369,400	(106,100)	-	2,263,300	71,900	3.18%	-	0.00%	2,335,200
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	2,413,100	(106,100)	-	2,307,000	71,900	3.12%	-	-	2,378,900

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: ISCI - Boise

Function/Activity Number: 20 / 21

Page ____ of ____

Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	74,523	79,960	53,368	71,664	18,295	34.28%	65,000	-	65,000
Employee Development Costs	18,692	11,588	3,629	3,415	(214)	-5.89%	3,400	-	3,400
General Services	90,181	49,620	49,180	35,982	(13,198)	-26.84%	35,000	-	35,000
Professional Services	90,316	86,780	62,307	56,620	(5,686)	-9.13%	50,000	-	50,000
Repair & Maintenance Services	103,926	45,162	114,406	85,954	(28,452)	-24.87%	60,000	-	60,000
Administrative Services	9,237	10,476	17,776	5,014	(12,762)	-71.79%	5,000	-	5,000
Computer Services	-	-	-	-	-	#DIV/0!	-	-	-
Employee Travel Costs	100,523	8,614	15,686	13,991	(1,695)	-10.81%	14,000	-	14,000
Administrative Supplies	98,687	93,373	58,724	60,428	1,705	2.90%	45,000	-	45,000
Fuel & Lubricant Costs	86,863	34,011	21,803	31,075	9,272	42.52%	25,000	-	25,000
Computer Supplies	14,027	19,787	15,246	22,054	6,808	44.66%	7,000	-	7,000
Repair & Maintenance Supplies	646,340	367,568	291,498	264,246	(27,252)	-9.35%	200,000	-	200,000
Institutional & Residential Supp	2,184,633	2,481,438	2,950,290	3,428,210	477,920	16.20%	2,650,000	-	2,650,000
Specific Use Supplies	208,129	173,443	153,544	155,964	2,419	1.58%	111,000	-	111,000
Insurance	217,043	361,052	385,939	423,969	38,029	9.85%	395,000	-	395,000
Utility Charges	841,987	722,366	759,188	834,283	75,094	9.89%	795,000	-	795,000
Rentals & Operating Leases	60,339	61,274	55,243	82,272	27,030	48.93%	50,000	-	50,000
Miscellaneous Expenditures	308,196	314,886	297,399	267,320	(30,078)	-10.11%	200,000	-	200,000
Total	5,153,642	4,921,399	5,305,226	5,842,461	537,235	10.13%	4,710,400	-	4,710,400
FundSource									
General	3,809,847	3,647,552	4,048,593	4,543,640	495,047	12.23%	3,332,900	-	3,332,900
Dedicated	1,343,795	1,273,847	1,256,633	1,298,820	42,187	3.36%	1,377,500	-	1,377,500
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	5,153,642	4,921,399	5,305,226	5,842,461	537,235	10.13%	4,710,400	-	4,710,400

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	65,000	(44,000)	-	21,000	-	0.00%	-	0.00%	21,000
Employee Development Costs	3,400	-	-	3,400	-	0.00%	-	0.00%	3,400
General Services	35,000	-	-	35,000	-	0.00%	-	0.00%	35,000
Professional Services	50,000	-	-	50,000	-	0.00%	-	0.00%	50,000
Repair & Maintenance Services	60,000	-	-	60,000	1,300	2.17%	-	0.00%	61,300
Administrative Services	5,000	-	-	5,000	-	0.00%	-	0.00%	5,000
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Travel Costs	14,000	-	-	14,000	-	0.00%	-	0.00%	14,000
Administrative Supplies	45,000	(15,500)	-	29,500	-	0.00%	-	0.00%	29,500
Fuel & Lubricant Costs	25,000	-	-	25,000	1,200	4.80%	-	0.00%	26,200
Computer Supplies	7,000	-	-	7,000	-	0.00%	-	0.00%	7,000
Repair & Maintenance Supplies	200,000	-	-	200,000	6,200	3.10%	-	0.00%	206,200
Institutional & Residential Supp	2,650,000	(49,600)	-	2,600,400	120,600	4.64%	-	0.00%	2,721,000
Specific Use Supplies	111,000	(14,100)	-	96,900	-	0.00%	-	0.00%	96,900
Insurance	395,000	-	-	395,000	-	0.00%	-	0.00%	395,000
Utility Charges	795,000	-	-	795,000	33,400	4.20%	-	0.00%	828,400
Rentals & Operating Leases	50,000	-	-	50,000	-	0.00%	-	0.00%	50,000
Miscellaneous Expenditures	200,000	-	-	200,000	-	0.00%	-	0.00%	200,000
Total	4,710,400	(123,200)	-	4,587,200	162,700	3.55%	-	-	4,749,900
FundSource									
General	3,332,900	-	-	3,332,900	129,500	3.89%	-	0.00%	3,462,400
Dedicated	1,377,500	(123,200)	-	1,254,300	33,200	2.65%	-	0.00%	1,287,500
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	4,710,400	(123,200)	-	4,587,200	162,700	3.55%	-	-	4,749,900

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: ICI - Orofino

Function/Activity Number: 20 / 22

Page ____ of ____

Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	103,898	42,611	58,400	61,269	2,868	4.91%	24,150	-	24,150
Employee Development Costs	14,259	15,262	14,378	5,499	(8,879)	-61.76%	1,500	-	1,500
General Services	33,811	22,825	20,189	18,071	(2,117)	-10.49%	17,900	-	17,900
Professional Services	82,856	49,862	35,738	48,101	12,364	34.60%	62,000	-	62,000
Repair & Maintenance Services	219,865	86,567	(100,004)	56,880	156,885	-156.88%	46,140	-	46,140
Administrative Services	4,790	2,234	2,299	4,704	2,405	104.61%	4,600	-	4,600
Computer Services	-	-	-	-	-	#DIV/0!	-	-	-
Employee Travel Costs	79,450	73,847	19,220	78,010	58,790	305.89%	21,000	-	21,000
Administrative Supplies	28,260	22,865	17,399	45,702	28,303	162.67%	15,000	-	15,000
Fuel & Lubricant Costs	46,826	40,438	30,375	56,267	25,891	85.24%	47,500	-	47,500
Computer Supplies	5,980	4,383	4,157	13,679	9,522	229.04%	3,000	-	3,000
Repair & Maintenance Supplies	101,758	132,465	132,584	101,293	(31,292)	-23.60%	85,292	-	85,292
Institutional & Residential Supp	789,600	847,156	866,244	898,763	32,520	3.75%	1,025,200	-	1,025,200
Specific Use Supplies	99,749	98,652	113,146	109,132	(4,014)	-3.55%	120,258	-	120,258
Insurance	99,977	147,252	151,129	171,947	20,818	13.77%	181,560	-	181,560
Utility Charges	468,236	455,024	437,341	481,348	44,006	10.06%	426,000	-	426,000
Rentals & Operating Leases	48,193	32,259	34,903	34,996	93	0.27%	12,300	-	12,300
Miscellaneous Expenditures	119,927	120,199	121,166	143,873	22,707	18.74%	147,000	-	147,000
Total	2,347,435	2,193,901	1,958,664	2,329,533	370,870	18.93%	2,240,400	-	2,240,400
FundSource									
General	1,803,698	1,801,437	1,560,016	1,760,979	200,963	12.88%	1,614,600	-	1,614,600
Dedicated	543,737	392,464	398,648	568,554	169,906	42.62%	625,800	-	625,800
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	2,347,435	2,193,901	1,958,664	2,329,533	370,870	18.93%	2,240,400	-	2,240,400

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	24,150	-	-	24,150	-	0.00%	-	0.00%	24,150
Employee Development Costs	1,500	-	-	1,500	-	0.00%	-	0.00%	1,500
General Services	17,900	-	-	17,900	-	0.00%	-	0.00%	17,900
Professional Services	62,000	-	-	62,000	-	0.00%	-	0.00%	62,000
Repair & Maintenance Services	46,140	-	-	46,140	2,100	4.55%	-	0.00%	48,240
Administrative Services	4,600	-	-	4,600	-	0.00%	-	0.00%	4,600
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Travel Costs	21,000	-	-	21,000	-	0.00%	-	0.00%	21,000
Administrative Supplies	15,000	-	-	15,000	-	0.00%	-	0.00%	15,000
Fuel & Lubricant Costs	47,500	-	-	47,500	2,300	4.84%	-	0.00%	49,800
Computer Supplies	3,000	-	-	3,000	-	0.00%	-	0.00%	3,000
Repair & Maintenance Supplies	85,292	-	-	85,292	4,000	4.69%	-	0.00%	89,292
Institutional & Residential Supp	1,025,200	-	-	1,025,200	35,800	3.49%	-	0.00%	1,061,000
Specific Use Supplies	120,258	-	-	120,258	-	0.00%	-	0.00%	120,258
Insurance	181,560	-	-	181,560	-	0.00%	-	0.00%	181,560
Utility Charges	426,000	-	-	426,000	19,200	4.51%	-	0.00%	445,200
Rentals & Operating Leases	12,300	-	-	12,300	-	0.00%	-	0.00%	12,300
Miscellaneous Expenditures	147,000	-	-	147,000	-	0.00%	-	0.00%	147,000
Total	2,240,400	-	-	2,240,400	63,400	2.83%	-	-	2,303,800
FundSource									
General	1,614,600	-	-	1,614,600	59,900	3.71%	-	0.00%	1,674,500
Dedicated	625,800	-	-	625,800	3,500	0.56%	-	0.00%	629,300
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	2,240,400	-	-	2,240,400	63,400	2.83%	-	-	2,303,800

Confirmed 0 one-time operating

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: NICI - Cottonwood

Function/Activity Number: 20 / 23

Page ____ of ____

Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	47,871	34,684	55,761	38,402	(17,359)	-31.13%	21,100	-	21,100
Employee Development Costs	10,207	6,204	3,641	12,205	8,564	235.22%	4,700	-	4,700
General Services	54,379	43,561	95,264	94,177	(1,087)	-1.14%	90,060	-	90,060
Professional Services	35,732	26,059	34,250	40,625	6,376	18.62%	43,200	-	43,200
Repair & Maintenance Services	285,559	37,356	89,378	215,281	125,903	140.87%	159,800	-	159,800
Administrative Services	2,894	1,889	3,876	27,493	23,616	609.24%	7,200	-	7,200
Computer Services	-	-	-	-	-	#DIV/0!	-	-	-
Employee Travel Costs	47,368	50,807	15,426	39,466	24,040	155.83%	20,900	-	20,900
Administrative Supplies	24,574	26,069	21,276	30,269	8,993	42.27%	36,800	-	36,800
Fuel & Lubricant Costs	16,201	11,432	7,604	5,228	(2,377)	-31.25%	7,800	-	7,800
Computer Supplies	4,487	35,257	5,971	4,216	(1,755)	-29.40%	4,600	-	4,600
Repair & Maintenance Supplies	51,674	83,637	40,703	83,509	42,806	105.17%	40,200	-	40,200
Institutional & Residential Supp	429,110	453,105	487,156	462,297	(24,859)	-5.10%	459,183	-	459,183
Specific Use Supplies	38,278	49,968	38,046	42,488	4,442	11.67%	39,457	-	39,457
Insurance	45,760	75,358	77,783	93,157	15,374	19.77%	95,000	-	95,000
Utility Charges	321,009	253,860	249,712	221,183	(28,529)	-11.42%	290,900	-	290,900
Rentals & Operating Leases	18,503	35,126	27,261	19,391	(7,870)	-28.87%	22,200	-	22,200
Miscellaneous Expenditures	15,227	14,331	17,269	23,761	6,492	37.60%	25,800	-	25,800
Total	1,448,832	1,238,701	1,270,378	1,453,148	182,769	14.39%	1,368,900	-	1,368,900
FundSource									
General	1,026,244	1,045,712	1,101,954	1,086,408	(15,546)	-1.41%	1,030,900	-	1,030,900
Dedicated	422,587	192,989	168,425	366,740	198,315	117.75%	338,000	-	338,000
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	1,448,832	1,238,701	1,270,378	1,453,148	182,769	14.39%	1,368,900	-	1,368,900

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	21,100	(8,800)	-	12,300	-	0.00%	-	0.00%	12,300
Employee Development Costs	4,700	-	-	4,700	-	0.00%	-	0.00%	4,700
General Services	90,060	-	-	90,060	-	0.00%	-	0.00%	90,060
Professional Services	43,200	-	-	43,200	-	0.00%	-	0.00%	43,200
Repair & Maintenance Services	159,800	(117,800)	-	42,000	1,800	4.29%	-	0.00%	43,800
Administrative Services	7,200	-	-	7,200	-	0.00%	-	0.00%	7,200
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Travel Costs	20,900	-	-	20,900	-	0.00%	-	0.00%	20,900
Administrative Supplies	36,800	(17,800)	-	19,000	-	0.00%	-	0.00%	19,000
Fuel & Lubricant Costs	7,800	-	-	7,800	200	2.56%	-	0.00%	8,000
Computer Supplies	4,600	-	-	4,600	-	0.00%	-	0.00%	4,600
Repair & Maintenance Supplies	40,200	(13,000)	-	27,200	1,900	6.99%	-	0.00%	29,100
Institutional & Residential Supp	459,183	(27,700)	-	431,483	19,100	4.43%	-	0.00%	450,583
Specific Use Supplies	39,457	-	-	39,457	-	0.00%	-	0.00%	39,457
Insurance	95,000	-	-	95,000	-	0.00%	-	0.00%	95,000
Utility Charges	290,900	-	-	290,900	8,800	3.03%	-	0.00%	299,700
Rentals & Operating Leases	22,200	-	-	22,200	-	0.00%	-	0.00%	22,200
Miscellaneous Expenditures	25,800	-	-	25,800	-	0.00%	-	0.00%	25,800
Total	1,368,900	(185,100)	-	1,183,800	31,800	2.69%	-	-	1,215,600
FundSource									
General	1,030,900	-	-	1,030,900	31,800	3.08%	-	0.00%	1,062,700
Dedicated	338,000	(185,100)	-	152,900	-	0.00%	-	0.00%	152,900
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	1,368,900	(185,100)	-	1,183,800	31,800	2.69%	-	-	1,215,600

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: SICI - Boise

Function/Activity Number: 20 / 24

Page ____ of ____

Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	67,185	57,739	120,385	127,912	7,526	6.25%	68,000	-	68,000
Employee Development Costs	11,279	15,438	3,806	22,157	18,351	482.21%	57,700	-	57,700
General Services	42,152	45,367	38,684	42,342	3,658	9.46%	50,000	-	50,000
Professional Services	62,813	67,635	47,585	56,794	9,209	19.35%	60,000	-	60,000
Repair & Maintenance Services	104,236	34,226	33,382	164,903	131,521	393.99%	132,000	-	132,000
Administrative Services	4,898	5,196	3,034	9,314	6,280	206.96%	6,000	-	6,000
Employee Travel Costs	13,842	14,273	5,421	18,504	13,083	241.32%	15,000	-	15,000
Administrative Supplies	44,459	29,233	14,231	33,467	19,236	135.17%	42,000	-	42,000
Fuel & Lubricant Costs	117,032	113,378	57,220	130,952	73,732	128.86%	135,000	-	135,000
Computer Supplies	11,973	14,571	7,024	18,411	11,388	162.13%	28,000	-	28,000
Repair & Maintenance Supplies	397,126	328,125	210,267	241,674	31,406	14.94%	401,800	-	401,800
Institutional & Residential Supp	1,117,935	1,318,056	1,377,969	1,529,580	151,611	11.00%	1,755,000	-	1,755,000
Specific Use Supplies	186,118	140,467	59,448	162,573	103,126	173.47%	164,400	-	164,400
Insurance	91,887	149,296	127,108	164,296	37,187	29.26%	157,000	-	157,000
Utility Charges	317,046	368,471	315,946	443,179	127,233	40.27%	360,800	-	360,800
Rentals & Operating Leases	53,976	43,452	38,798	52,980	14,183	36.56%	11,100	-	11,100
Miscellaneous Expenditures	202,086	249,575	150,371	191,511	41,140	27.36%	200,000	-	200,000
Total	2,846,044	2,994,498	2,610,679	3,410,550	799,871	30.64%	3,643,800	-	3,643,800
FundSource									
General	2,120,279	2,041,095	2,000,695	2,678,806	678,110	33.89%	2,528,500	-	2,528,500
Dedicated	725,765	953,403	609,984	731,744	121,760	19.96%	1,115,300	-	1,115,300
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	2,846,044	2,994,498	2,610,679	3,410,550	799,871	30.64%	3,643,800	-	3,643,800

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	68,000	(39,600)	-	28,400	-	0.00%	-	0.00%	28,400
Employee Development Costs	57,700	(37,500)	-	20,200	-	0.00%	-	0.00%	20,200
General Services	50,000	-	-	50,000	-	0.00%	-	0.00%	50,000
Professional Services	60,000	-	-	60,000	-	0.00%	-	0.00%	60,000
Repair & Maintenance Services	132,000	(14,500)	-	117,500	1,600	1.36%	-	0.00%	119,100
Administrative Services	6,000	-	-	6,000	-	0.00%	-	0.00%	6,000
Employee Travel Costs	15,000	-	-	15,000	-	0.00%	-	0.00%	15,000
Administrative Supplies	42,000	(14,800)	-	27,200	-	0.00%	-	0.00%	27,200
Fuel & Lubricant Costs	135,000	-	-	135,000	5,300	3.93%	-	0.00%	140,300
Computer Supplies	28,000	(24,300)	-	3,700	-	0.00%	-	0.00%	3,700
Repair & Maintenance Supplies	401,800	-	-	401,800	9,300	2.31%	-	0.00%	411,100
Institutional & Residential Supp	1,755,000	(244,800)	-	1,510,200	54,100	3.58%	-	0.00%	1,564,300
Specific Use Supplies	164,400	(59,600)	-	104,800	-	0.00%	-	0.00%	104,800
Insurance	157,000	-	-	157,000	-	0.00%	-	0.00%	157,000
Utility Charges	360,800	-	-	360,800	17,700	4.91%	-	0.00%	378,500
Rentals & Operating Leases	11,100	-	-	11,100	-	0.00%	-	0.00%	11,100
Miscellaneous Expenditures	200,000	-	-	200,000	-	0.00%	-	0.00%	200,000
Total	3,643,800	(435,100)	-	3,208,700	88,000	2.74%	-	-	3,296,700
FundSource									
General	2,528,500	(309,800)	-	2,218,700	77,500	3.49%	-	0.00%	2,296,200
Dedicated	1,115,300	(125,300)	-	990,000	10,500	1.06%	-	0.00%	1,000,500
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	3,643,800	(435,100)	-	3,208,700	88,000	2.74%	-	-	3,296,700

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: IMSI - Boise

Function/Activity Number: 20 / 25

Page ____ of ____

Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	25,750	38,511	46,517	50,963	4,446	9.56%	49,710	-	49,710
Employee Development Costs	3,867	3,902	4,912	5,032	119	2.43%	2,000	-	2,000
General Services	24,482	27,853	31,416	28,334	(3,082)	-9.81%	22,100	-	22,100
Professional Services	68,901	48,964	48,334	34,893	(13,440)	-27.81%	35,400	-	35,400
Repair & Maintenance Services	78,219	65,891	16,060	7,581	(8,479)	-52.80%	6,600	-	6,600
Administrative Services	4,730	4,621	1,661	3,085	1,424	85.77%	1,500	-	1,500
Employee Travel Costs	7,750	5,170	4,761	8,722	3,962	83.22%	3,000	-	3,000
Administrative Supplies	35,321	17,046	21,725	17,364	(4,361)	-20.07%	13,100	-	13,100
Fuel & Lubricant Costs	12,984	11,062	5,521	5,739	218	3.95%	4,000	-	4,000
Computer Supplies	12,172	8,967	7,445	1,324	(6,120)	-82.21%	17,200	-	17,200
Repair & Maintenance Supplies	218,649	201,135	174,199	218,322	44,123	25.33%	273,594	-	273,594
Institutional & Residential Supp	821,990	952,054	1,109,361	1,197,406	88,045	7.94%	897,800	-	897,800
Specific Use Supplies	91,678	65,647	83,265	72,341	(10,924)	-13.12%	55,300	-	55,300
Insurance	88,877	158,654	162,796	180,811	18,016	11.07%	133,996	-	133,996
Utility Charges	250,134	238,247	236,726	309,105	72,379	30.58%	276,000	-	276,000
Rentals & Operating Leases	29,449	28,679	25,247	25,020	(227)	-0.90%	25,500	-	25,500
Miscellaneous Expenditures	69,424	83,950	82,018	90,649	8,630	10.52%	67,700	-	67,700
Total	1,844,378	1,960,353	2,061,964	2,256,692	194,728	9.44%	1,884,500	-	1,884,500
FundSource									
General	1,651,913	1,776,366	1,902,726	1,994,288	91,562	4.81%	1,503,800	-	1,503,800
Dedicated	192,465	183,986	159,238	262,403	103,165	64.79%	380,700	-	380,700
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	1,844,378	1,960,353	2,061,964	2,256,692	194,728	9.44%	1,884,500	-	1,884,500

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	49,710	-	-	49,710	-	0.00%	-	0.00%	49,710
Employee Development Costs	2,000	-	-	2,000	-	0.00%	-	0.00%	2,000
General Services	22,100	-	-	22,100	-	0.00%	-	0.00%	22,100
Professional Services	35,400	-	-	35,400	-	0.00%	-	0.00%	35,400
Repair & Maintenance Services	6,600	-	-	6,600	300	4.55%	-	0.00%	6,900
Administrative Services	1,500	-	-	1,500	-	0.00%	-	0.00%	1,500
Employee Travel Costs	3,000	-	-	3,000	-	0.00%	-	0.00%	3,000
Administrative Supplies	13,100	-	-	13,100	-	0.00%	-	0.00%	13,100
Fuel & Lubricant Costs	4,000	-	-	4,000	200	5.00%	-	0.00%	4,200
Computer Supplies	17,200	-	-	17,200	-	0.00%	-	0.00%	17,200
Repair & Maintenance Supplies	273,594	-	-	273,594	4,500	1.64%	-	0.00%	278,094
Institutional & Residential Supp	897,800	-	-	897,800	45,500	5.07%	-	0.00%	943,300
Specific Use Supplies	55,300	-	-	55,300	-	0.00%	-	0.00%	55,300
Insurance	133,996	-	-	133,996	-	0.00%	-	0.00%	133,996
Utility Charges	276,000	-	-	276,000	12,400	4.49%	-	0.00%	288,400
Rentals & Operating Leases	25,500	-	-	25,500	-	0.00%	-	0.00%	25,500
Miscellaneous Expenditures	67,700	-	-	67,700	-	0.00%	-	0.00%	67,700
Total	1,884,500	-	-	1,884,500	62,900	3.34%	-	-	1,947,400
FundSource									
General	1,503,800	-	-	1,503,800	61,500	4.09%	-	0.00%	1,565,300
Dedicated	380,700	(248,500)	-	132,200	1,400	1.06%	-	0.00%	133,600
Federal	-		-	-	-	#DIV/0!	-	0.00%	-
Total	1,884,500	(248,500)	-	1,636,000	62,900	3.84%	-	-	1,698,900

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: SAWC

Function/Activity Number: 20 / 26

Page ____ of ____

Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	17,644	23,350	30,330	31,990	1,660	5.47%	42,000	-	42,000
Employee Development Costs	7,876	5,539	4,559	6,375	1,817	39.85%	8,000	-	8,000
General Services	36,646	41,192	21,149	30,780	9,630	45.54%	46,000	-	46,000
Professional Services	28,565	27,060	16,474	12,078	(4,396)	-26.68%	17,500	-	17,500
Repair & Maintenance Services	24,274	13,113	8,663	5,098	(3,565)	-41.15%	15,500	-	15,500
Administrative Services	280	1,320	2,983	1,053	(1,930)	-64.71%	1,200	-	1,200
Computer Services	-	-	-	-	-	#DIV/0!	-	-	-
Employee Travel Costs	26,064	31,075	10,179	57,729	47,551	467.15%	62,000	-	62,000
Administrative Supplies	20,954	8,685	9,014	41,448	32,434	359.80%	46,000	-	46,000
Fuel & Lubricant Costs	41,201	26,772	12,119	34,039	21,920	180.87%	57,000	-	57,000
Computer Supplies	11,817	1,870	576	14,304	13,728	2383.23%	17,000	-	17,000
Repair & Maintenance Supplies	65,293	64,309	63,954	70,583	6,628	10.36%	93,000	-	93,000
Institutional & Residential Supp	386,567	352,057	435,100	568,829	133,729	30.74%	627,600	-	627,600
Specific Use Supplies	49,761	28,267	41,108	62,756	21,648	52.66%	82,000	-	82,000
Insurance	37,987	55,498	55,014	68,607	13,593	24.71%	77,000	-	77,000
Utility Charges	111,935	116,427	121,049	148,195	27,147	22.43%	167,000	-	167,000
Rentals & Operating Leases	2,148	4,723	3,635	5,085	1,450	39.87%	7,000	-	7,000
Miscellaneous Expenditures	109,794	79,848	60,225	151,941	91,717	152.29%	180,000	-	180,000
Total	978,806	881,107	896,132	1,310,892	414,760	46.28%	1,545,800	-	1,545,800
FundSource									
General	493,678	457,831	409,299	947,390	538,092	131.47%	649,600	-	649,600
Dedicated	485,127	423,275	486,834	363,502	(123,332)	-25.33%	896,200	-	896,200
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	978,806	881,107	896,132	1,310,892	414,760	46.28%	1,545,800	-	1,545,800

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	42,000	-	-	42,000	-	0.00%	-	0.00%	42,000
Employee Development Costs	8,000	-	-	8,000	-	0.00%	-	0.00%	8,000
General Services	46,000	-	-	46,000	-	0.00%	-	0.00%	46,000
Professional Services	17,500	-	-	17,500	-	0.00%	-	0.00%	17,500
Repair & Maintenance Services	15,500	-	-	15,500	200	1.29%	-	0.00%	15,700
Administrative Services	1,200	-	-	1,200	-	0.00%	-	0.00%	1,200
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Travel Costs	62,000	-	-	62,000	-	0.00%	-	0.00%	62,000
Administrative Supplies	46,000	-	-	46,000	-	0.00%	-	0.00%	46,000
Fuel & Lubricant Costs	57,000	-	-	57,000	1,300	2.28%	-	0.00%	58,300
Computer Supplies	17,000	-	-	17,000	-	0.00%	-	0.00%	17,000
Repair & Maintenance Supplies	93,000	(1,000)	-	92,000	2,800	3.04%	-	0.00%	94,800
Institutional & Residential Supp	627,600	-	-	627,600	23,200	3.70%	-	0.00%	650,800
Specific Use Supplies	82,000	-	-	82,000	-	0.00%	-	0.00%	82,000
Insurance	77,000	-	-	77,000	-	0.00%	-	0.00%	77,000
Utility Charges	167,000	-	-	167,000	5,900	3.53%	-	0.00%	172,900
Rentals & Operating Leases	7,000	-	-	7,000	-	0.00%	-	0.00%	7,000
Miscellaneous Expenditures	180,000	-	-	180,000	-	0.00%	-	0.00%	180,000
Total	1,545,800	(1,000)	-	1,544,800	33,400	2.16%	-	-	1,578,200
FundSource									
General	649,600	-	-	649,600	31,500	4.85%	-	0.00%	681,100
Dedicated	896,200	(1,000)	-	895,200	1,900	0.21%	-	0.00%	897,100
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	1,545,800	(1,000)	-	1,544,800	33,400	2.16%	-	-	1,578,200

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: PWCC

Function/Activity Number: 20 / 27

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Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	33,882	18,054	27,225	31,314	4,090	15.02%	16,700	-	16,700
Employee Development Costs	16,488	14,725	1,574	4,729	3,155	200.44%	6,000	-	6,000
General Services	18,339	18,177	11,110	22,061	10,951	98.56%	13,360	-	13,360
Professional Services	53,986	51,247	39,886	34,728	(5,158)	-12.93%	33,700	-	33,700
Repair & Maintenance Services	63,950	55,725	43,926	59,204	15,278	34.78%	21,000	-	21,000
Administrative Services	2,591	2,907	7,155	4,286	(2,869)	-40.10%	4,600	-	4,600
Computer Services	-	-	-	-	-	#DIV/0!	-	-	-
Employee Travel Costs	56,200	46,705	7,939	54,790	46,851	590.18%	20,100	-	20,100
Administrative Supplies	29,271	23,154	15,366	22,452	7,086	46.11%	15,000	-	15,000
Fuel & Lubricant Costs	27,029	21,743	7,440	30,055	22,615	303.97%	16,100	-	16,100
Computer Supplies	3,740	5,412	3,982	5,657	1,674	42.04%	7,045	-	7,045
Repair & Maintenance Supplies	66,280	51,219	33,820	38,604	4,783	14.14%	17,500	-	17,500
Institutional & Residential Supp	538,356	526,326	520,661	513,363	(7,298)	-1.40%	519,900	-	519,900
Specific Use Supplies	65,063	48,338	85,397	61,971	(23,426)	-27.43%	53,500	-	53,500
Insurance	51,175	89,109	89,842	102,912	13,071	14.55%	106,700	-	106,700
Utility Charges	264,058	244,955	256,092	252,686	(3,407)	-1.33%	208,795	-	208,795
Rentals & Operating Leases	12,486	12,853	11,751	10,391	(1,360)	-11.58%	10,300	-	10,300
Miscellaneous Expenditures	56,864	58,417	37,392	45,107	7,714	20.63%	64,600	-	64,600
Total	1,359,760	1,289,066	1,200,557	1,294,308	93,750	7.81%	1,134,900	-	1,134,900
FundSource									
General	1,158,376	1,093,233	1,024,142	1,142,795	118,653	11.59%	904,300	-	904,300
Dedicated	201,383	195,833	176,416	151,513	(24,903)	-14.12%	230,600	-	230,600
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	1,359,760	1,289,066	1,200,557	1,294,308	93,750	7.81%	1,134,900	-	1,134,900

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	16,700	-	-	16,700	-	0.00%	-	0.00%	16,700
Employee Development Costs	6,000	-	-	6,000	-	0.00%	-	0.00%	6,000
General Services	13,360	-	-	13,360	-	0.00%	-	0.00%	13,360
Professional Services	33,700	-	-	33,700	-	0.00%	-	0.00%	33,700
Repair & Maintenance Services	21,000	-	-	21,000	2,300	10.95%	-	0.00%	23,300
Administrative Services	4,600	-	-	4,600	-	0.00%	-	0.00%	4,600
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Travel Costs	20,100	-	-	20,100	-	0.00%	-	0.00%	20,100
Administrative Supplies	15,000	(6,500)	-	8,500	-	0.00%	-	0.00%	8,500
Fuel & Lubricant Costs	16,100	-	-	16,100	1,200	7.45%	-	0.00%	17,300
Computer Supplies	7,045	-	-	7,045	-	0.00%	-	0.00%	7,045
Repair & Maintenance Supplies	17,500	-	-	17,500	2,100	12.00%	-	0.00%	19,600
Institutional & Residential Supp	519,900	(6,000)	-	513,900	23,700	4.61%	-	0.00%	537,600
Specific Use Supplies	53,500	-	-	53,500	-	0.00%	-	0.00%	53,500
Insurance	106,700	-	-	106,700	-	0.00%	-	0.00%	106,700
Utility Charges	208,795	-	-	208,795	10,000	4.79%	-	0.00%	218,795
Rentals & Operating Leases	10,300	-	-	10,300	-	0.00%	-	0.00%	10,300
Miscellaneous Expenditures	64,600	-	-	64,600	-	0.00%	-	0.00%	64,600
Total	1,134,900	(12,500)	-	1,122,400	39,300	3.50%	-	-	1,161,700
FundSource									
General	904,300	-	-	904,300	36,900	4.08%	-	0.00%	941,200
Dedicated	230,600	(12,500)	-	218,100	2,400	1.10%	-	0.00%	220,500
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	1,134,900	(12,500)	-	1,122,400	39,300	3.50%	-	-	1,161,700

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: ISCC - Boise

Function/Activity Number: 20 / 29

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Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	87,978	114,678	106,848	92,411	(14,436)	-13.51%	137,543	-	137,543
Employee Development Costs	15,037	11,209	10,725	8,242	(2,482)	-23.15%	10,000	-	10,000
General Services	57,653	56,021	37,462	33,207	(4,255)	-11.36%	33,660	-	33,660
Professional Services	185,510	191,969	185,999	196,199	10,199	5.48%	65,400	-	65,400
Repair & Maintenance Services	48,202	33,834	18,348	13,837	(4,511)	-24.59%	60,900	-	60,900
Administrative Services	9,293	12,396	15,205	37,753	22,548	148.30%	15,000	-	15,000
Computer Services	-	10,547	-	-	-	#DIV/0!	-	-	-
Employee Travel Costs	19,371	8,520	4,295	9,458	5,163	120.22%	11,170	-	11,170
Administrative Supplies	83,052	74,598	65,362	60,947	(4,414)	-6.75%	91,800	-	91,800
Fuel & Lubricant Costs	23,154	18,117	13,177	21,369	8,192	62.17%	35,000	-	35,000
Computer Supplies	12,566	31,921	34,869	17,162	(17,707)	-50.78%	24,600	-	24,600
Repair & Maintenance Supplies	315,237	294,840	268,668	311,171	42,503	15.82%	258,900	-	258,900
Institutional & Residential Supp	3,307,520	3,440,957	3,545,976	4,126,927	580,951	16.38%	3,578,257	-	3,578,257
Specific Use Supplies	210,713	173,877	159,491	140,994	(18,497)	-11.60%	168,000	-	168,000
Insurance	252,356	425,744	440,218	415,821	(24,397)	-5.54%	298,318	-	298,318
Utility Charges	718,729	558,319	524,738	634,141	109,402	20.85%	634,150	-	634,150
Rentals & Operating Leases	35,591	32,676	40,796	36,319	(4,478)	-10.98%	34,300	-	34,300
Miscellaneous Expenditures	290,196	373,641	264,761	295,643	30,882	11.66%	525,802	-	525,802
Total	5,672,159	5,863,864	5,736,936	6,451,600	714,663	12.46%	5,982,800	-	5,982,800
FundSource									
General	5,330,820	5,392,163	5,371,135	6,115,730	744,595	13.86%	5,356,000	-	5,356,000
Dedicated	341,340	471,701	365,802	335,870	(29,931)	-8.18%	626,800	-	626,800
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	5,672,159	5,863,864	5,736,936	6,451,600	714,663	12.46%	5,982,800	-	5,982,800

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	137,543	(44,000)	-	93,543	-	0.00%	-	0.00%	93,543
Employee Development Costs	10,000	-	-	10,000	-	0.00%	-	0.00%	10,000
General Services	33,660	-	-	33,660	-	0.00%	-	0.00%	33,660
Professional Services	65,400	(42,800)	-	22,600	-	0.00%	-	0.00%	22,600
Repair & Maintenance Services	60,900	-	-	60,900	500	0.82%	-	0.00%	61,400
Administrative Services	15,000	-	-	15,000	-	0.00%	-	0.00%	15,000
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Travel Costs	11,170	-	-	11,170	-	0.00%	-	0.00%	11,170
Administrative Supplies	91,800	(33,800)	-	58,000	-	0.00%	-	0.00%	58,000
Fuel & Lubricant Costs	35,000	-	-	35,000	900	2.57%	-	0.00%	35,900
Computer Supplies	24,600	(6,600)	-	18,000	-	0.00%	-	0.00%	18,000
Repair & Maintenance Supplies	258,900	(9,600)	-	249,300	11,400	4.57%	-	0.00%	260,700
Institutional & Residential Supp	3,578,257	(62,300)	-	3,515,957	148,800	4.23%	-	0.00%	3,664,757
Specific Use Supplies	168,000	-	-	168,000	-	0.00%	-	0.00%	168,000
Insurance	298,318	-	-	298,318	-	0.00%	-	0.00%	298,318
Utility Charges	634,150	-	-	634,150	25,400	4.01%	-	0.00%	659,550
Rentals & Operating Leases	34,300	-	-	34,300	-	0.00%	-	0.00%	34,300
Miscellaneous Expenditures	525,802	-	-	525,802	-	0.00%	-	0.00%	525,802
Total	5,982,800	(199,100)	-	5,783,700	187,000	3.23%	-	-	5,970,700
FundSource									
General	5,356,000	-	-	5,356,000	187,000	3.49%	-	0.00%	5,543,000
Dedicated	626,800	(199,100)	-	427,700	-	0.00%	-	0.00%	427,700
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	5,982,800	(199,100)	-	5,783,700	187,000	3.23%	-	-	5,970,700

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: SBWCC

Function/Activity Number: 20 / 28

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Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	10,950	21,343	19,321	18,213	(1,108)	-5.73%	9,000	-	9,000
Employee Development Costs	3,076	4,723	1,633	4,660	3,027	185.42%	3,000	-	3,000
General Services	19,288	18,279	13,383	13,426	43	0.32%	9,260	-	9,260
Professional Services	29,324	37,632	34,355	30,705	(3,650)	-10.62%	30,000	-	30,000
Repair & Maintenance Services	68,530	8,923	2,438	6,376	3,938	161.51%	4,400	-	4,400
Administrative Services	2,714	2,506	1,557	5,180	3,623	232.71%	1,600	-	1,600
Employee Travel Costs	7,350	13,045	892	6,158	5,266	590.50%	4,200	-	4,200
Administrative Supplies	21,842	26,454	20,150	29,231	9,081	45.07%	8,300	-	8,300
Fuel & Lubricant Costs	3,986	4,101	700	5,038	4,338	619.71%	2,460	-	2,460
Computer Supplies	5,935	15,203	7,051	3,133	(3,918)	-55.56%	1,200	-	1,200
Repair & Maintenance Supplies	42,465	102,387	30,119	19,070	(11,048)	-36.68%	16,580	-	16,580
Institutional & Residential Supp	382,933	351,971	395,260	396,090	830	0.21%	381,600	-	381,600
Specific Use Supplies	25,559	23,075	33,265	29,575	(3,689)	-11.09%	11,000	-	11,000
Insurance	33,897	50,200	51,924	61,768	9,844	18.96%	102,200	-	102,200
Utility Charges	66,027	68,611	62,817	73,475	10,658	16.97%	7,800	-	7,800
Rentals & Operating Leases	12,774	14,144	20,479	21,989	1,510	7.38%	53,700	-	53,700
Miscellaneous Expenditures	23,048	26,736	23,265	32,760	9,496	40.82%	25,300	-	25,300
Total	759,697	789,333	718,608	756,848	38,240	5.32%	671,600	-	671,600
FundSource									
General	651,468	743,890	664,492	714,966	50,474	7.60%	580,700	-	580,700
Dedicated	108,229	45,443	54,117	41,883	(12,234)	-22.61%	90,900	-	90,900
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	759,697	789,333	718,608	756,848	38,240	5.32%	671,600	-	671,600

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	9,000	(5,500)	-	3,500	-	0.00%	-	0.00%	3,500
Employee Development Costs	3,000	-	-	3,000	-	0.00%	-	0.00%	3,000
General Services	9,260	-	-	9,260	-	0.00%	-	0.00%	9,260
Professional Services	30,000	(24,000)	-	6,000	-	0.00%	-	0.00%	6,000
Repair & Maintenance Services	4,400	-	-	4,400	300	6.82%	-	0.00%	4,700
Administrative Services	1,600	-	-	1,600	-	0.00%	-	0.00%	1,600
Employee Travel Costs	4,200	-	-	4,200	-	0.00%	-	0.00%	4,200
Administrative Supplies	8,300	-	-	8,300	-	0.00%	-	0.00%	8,300
Fuel & Lubricant Costs	2,460	-	-	2,460	100	4.07%	-	0.00%	2,560
Computer Supplies	1,200	-	-	1,200	-	0.00%	-	0.00%	1,200
Repair & Maintenance Supplies	16,580	-	-	16,580	700	4.22%	-	0.00%	17,280
Institutional & Residential Supp	381,600	(13,800)	-	367,800	17,300	4.70%	-	0.00%	385,100
Specific Use Supplies	11,000	-	-	11,000	-	0.00%	-	0.00%	11,000
Insurance	102,200	-	-	102,200	-	0.00%	-	0.00%	102,200
Utility Charges	7,800	-	-	7,800	2,900	37.18%	-	0.00%	10,700
Rentals & Operating Leases	53,700	-	-	53,700	-	0.00%	-	0.00%	53,700
Miscellaneous Expenditures	25,300	-	-	25,300	-	0.00%	-	0.00%	25,300
Total	671,600	(43,300)	-	628,300	21,300	3.39%	-	-	649,600
FundSource									
General	580,700	-	-	580,700	21,100	3.63%	-	0.00%	601,800
Dedicated	90,900	(43,300)	-	47,600	200	0.42%	-	0.00%	47,800
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	671,600	(43,300)	-	628,300	21,300	3.39%	-	-	649,600

Form B4: Inflationary Adjustments

Agency: Correction, Department of

Agency Number: 230

FY 2024 Request

Function: Prisons Administration

Function/Activity Number: 20 / 10

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Activity: _Division of Prisons

Original Submission _X_ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2021 to FY 2022		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	(6) Change	(7) % Change	FY 2023 Approp	FY 2023 Exp. Adj.	FY 2023 Est. Exp.
Communication Costs	15,644	20,019	295,072	1,605,663	1,310,591	444.16%	53,300	-	53,300
Employee Development Costs	115,831	192,640	27,934	72,426	44,493	159.28%	89,650	-	89,650
General Services	44,584	67,823	82,842	131,352	48,510	58.56%	100,300	-	100,300
Professional Services	385,315	292,493	261,706	480,927	219,221	83.77%	768,277	-	768,277
Repair & Maintenance Services	24,242	227,519	669,362	156,940	(512,422)	-76.55%	51,682	-	51,682
Administrative Services	7,433	139	(260)	13,589	13,849	-5332.78%	8,300	-	8,300
Computer Services	-	53,514	86,928	60,655	(26,274)	-30.22%	18,200	-	18,200
Employee Travel Costs	111,188	174,143	91,221	163,830	72,610	79.60%	165,179	-	165,179
Administrative Supplies	35,143	27,109	29,700	19,907	(9,793)	-32.97%	13,000	-	13,000
Fuel & Lubricant Costs	626	50,558	55,424	89,118	33,694	60.79%	76,000	-	76,000
Computer Supplies	119,913	98,315	225,098	27,032	(198,066)	-87.99%	20,429	-	20,429
Repair & Maintenance Supplies	4,547	14,637	27,435	21,249	(6,186)	-22.55%	8,285	-	8,285
Institutional & Residential Supp	171	26,355	410,463	313,134	(97,329)	-23.71%	12,000	-	12,000
Specific Use Supplies	271,610	128,410	420,832	366,045	(54,787)	-13.02%	242,549	-	242,549
Insurance	8,414	18,479	19,332	27,222	7,889	40.81%	27,221	-	27,221
Utility Charges	788	-	-	251	251	#DIV/0!	-	-	-
Rentals & Operating Leases	24,007	23,723	187,869	14,224	(173,645)	-92.43%	14,700	-	14,700
Miscellaneous Expenditures	15,540	107,285	(146,587)	1,311,360	1,457,947	-994.60%	415,228	-	415,228
Total	1,184,996	1,523,160	2,744,372	4,874,924	2,130,552	77.63%	2,084,300	-	2,084,300
FundSource									
General	647,290	887,594	2,071,007	4,118,855	2,047,848	98.88%	580,200	-	580,200
Dedicated	537,706	635,566	673,365	756,069	82,704	12.28%	733,800	-	733,800
Federal	-	-	-	-	-	#DIV/0!	770,300	-	770,300
Total	1,184,996	1,523,160	2,744,372	4,874,924	2,130,552	77.63%	2,084,300	-	2,084,300

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2023 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2024 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2024 Total
Communication Costs	53,300	(19,200)	-	34,100	-	0.00%	-	0.00%	34,100
Employee Development Costs	89,650	-	-	89,650	-	0.00%	-	0.00%	89,650
General Services	100,300	-	-	100,300	-	0.00%	-	0.00%	100,300
Professional Services	768,277	-	-	768,277	-	0.00%	-	0.00%	768,277
Repair & Maintenance Services	51,682	-	-	51,682	3,200	6.19%	-	0.00%	54,882
Administrative Services	8,300	-	-	8,300	-	0.00%	-	0.00%	8,300
Computer Services	18,200	(1,400)	-	16,800	-	0.00%	-	0.00%	16,800
Employee Travel Costs	165,179	-	-	165,179	-	0.00%	-	0.00%	165,179
Administrative Supplies	13,000	-	-	13,000	-	0.00%	-	0.00%	13,000
Fuel & Lubricant Costs	76,000	-	-	76,000	3,600	4.74%	-	0.00%	79,600
Computer Supplies	20,429	-	-	20,429	-	0.00%	-	0.00%	20,429
Repair & Maintenance Supplies	8,285	-	-	8,285	300	3.62%	-	0.00%	8,585
Institutional & Residential Supp	12,000	-	-	12,000	-	0.00%	-	0.00%	12,000
Specific Use Supplies	242,549	(51,800)	-	190,749	-	0.00%	-	0.00%	190,749
Insurance	27,221	-	-	27,221	-	0.00%	-	0.00%	27,221
Utility Charges	-	-	-	-	-	#DIV/0!	-	0.00%	-
Rentals & Operating Leases	14,700	-	-	14,700	-	0.00%	-	0.00%	14,700
Miscellaneous Expenditures	415,228	-	-	415,228	-	0.00%	-	0.00%	415,228
Total	2,084,300	(72,400)	-	2,011,900	7,100	0.35%	-	-	2,019,000
FundSource									
General	580,200	-	-	580,200	7,100	1.22%	-	0.00%	587,300
Dedicated	733,800	(72,400)	-	661,400	-	0.00%	-	0.00%	661,400
Federal	770,300	-	-	770,300	-	0.00%	-	0.00%	770,300
Total	2,084,300	(72,400)	-	2,011,900	7,100	0.35%	-	-	2,019,000

Contract Inflation

Request for Fiscal Year: 2024
230
CCAA

Agency: Department of Correction
Management Services
Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
Orchard Partners LLC - Central Office	800,460	856,919	910,173	983,007	1,016,387	7/01/2022 - 7/01/2028	0	33,000
Total	800,460	856,919	910,173	983,007	1,016,387			33,000
Fund Source								
General	800,460	856,919	910,173	983,007	1,016,387			33,000
Total	800,460	856,919	910,173	983,007	1,016,387			33,000

Contract Inflation

Request for Fiscal Year: 2024
230
CCAD

Agency: Department of Correction
Idaho Correctional Institution - Orofino
Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
Paul Pippenger / Valley Rentals Residential and Commercial - ICIO Training	23,788	23,788	23,788	23,788	24,523		15	3,700
Total	23,788	23,788	23,788	23,788	24,523			3,700
Fund Source								
General	23,788	23,788	23,788	23,788	24,523			3,700
Total	23,788	23,788	23,788	23,788	24,523			3,700

Contract Inflation

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Community Supervision

CCAJ

Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
3 R Investments - D2 Moscow	15,968	16,243	16,527	16,811	15,250	12/01/2018 - 11/01/2023	0	800
Anton Real Estate - D1 Coeur d'Alene	222,480	229,154	236,029	243,110	253,890	05/01/2019 - 09/01/2027	0	7,600
Betty Jones - D3 Payette	18,202	19,200	19,200	19,329	20,383	12/01/2021 - 05/01/2024	0	2,500
Boundry County - D1 Bonners Ferry	2,477	2,541	2,467	2,264	2,610	05/01/2021 - 05/01/2024	0	100
BTC Properties - D4 Kuna	9,600	9,600	8,673	10,734	11,939	12/01/2021 - 10/01/2024	0	300
C&J Kelly LLP-D7 Idaho Falls	116,106	117,848	91,543	123,430	127,600	06/01/2016 - 06/01/2026	0	1,900
CP Inc Clark Properties-D6 Pocatello	85,179	90,709	95,318	98,314	102,692	07/01/2016 - 07/01/2026	0	3,100
Dennis Thompson-D2 Orofino	5,795	6,532	6,698	6,280	6,920	06/01/2019 - 05/01/2024	0	400
Edward Evans - D5 Burley	25,520	34,168	35,851	36,922	37,632	09/01/2018 - 06/01/2024	0	1,200
Garrett Sandow / Leslie B Sparks - D7 Blackfoot	29,378	30,500	31,110	31,737	32,460	06/01/2021 - 08/01/2023	0	4,100
Hebco LLC - D7 Rexburg	23,280	28,800	28,800	29,900	30,000	07/01/2018 - 06/01/2023	0	900
Michael G Matzek - D4 Boise	252,500	277,420	277,420	277,420	286,000	06/01/2014 - 05/01/2024	0	28,600
Square One Investments LLC - D4 McCall	8,803	8,803	8,803	8,913	9,244	10/01/2021 - 07/01/2026	0	500
Thomas & Helen Edmark Trust - D3 Caldwell	180,133	185,243	188,580	192,352	194,180	03/01/2021 - 10/01/2026	0	5,800
Todd M Kusserow / Three Twelve Idaho LLC - D1 Sandpoint	23,775	24,614	25,225	25,867	26,395	06/01/2021 - 06/01/2024	0	2,700
Twin Falls County - D5 Twin Falls	110,000	110,000	110,000	110,000	119,157	07/01/2022 - 07/01/2027	0	3,600
Total	1,129,196	1,191,375	1,182,244	1,233,383	1,276,352			64,100
Fund Source								
General	1,129,196	1,191,375	1,182,244	1,233,383	1,276,352			64,100
Total	1,129,196	1,191,375	1,182,244	1,233,383	1,276,352			64,100

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

Agency: Department of Correction

230

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
1	CCAA	10.31	28200	625	Computer, Laptops with Docking Stations	0	Various	1,236.00	309.00	1,600.00	494,400
1	CCAC	10.31	48105	768	AV Equip, Cameras (NVR, POE switch, cameras, package)	0	unknown	50.00	1.00	15,000.00	15,000
1	CCAD	10.31	48105	755	Vehicle, 15 Pass Van, 2007 Ford E350, Projects with tow, X4032, FAS 275776	100,300	7/19/2007 12:00:00 AM	8.00	1.00	42,000.00	42,000
1	CCAE	10.31	48105	726	Building, Flooring, Classroom C-9, E-1, chapel, maintenance offices, and kitchen offices	0	Various	2.00	2.00	11,500.00	23,000
1	CCAF	10.31	48105	726	Building, HVAC Unit, Wright's Hall	0	Unknown	1.00	1.00	23,539.00	23,500
1	CCAG	10.31	48105	768	Kitchen, Full Size Combi Oven (FAS #291109)	0	7/5/1905 12:00:00 AM	2.00	1.00	50,000.00	50,000
1	CCAH	10.31	48105	755	Vehicle, 2017 Chevy Traverse, X5497, 292297	116,918	2/10/2017 12:00:00 AM	1.00	1.00	33,000.00	33,000
1	CCAI	10.31	48105	768	Kitchen, Ice Machine	0	Unknown	1.00	1.00	3,440.00	3,400
1	CCAJ	10.31	28400	643	Safety, Ballistic Vests (All District Locations)	0	Various	270.00	54.00	1,500.00	81,000
1	CCAL	10.31	48105	643	Safety, Ballistic Vest-Armor Express, Traverese/Razor II, Molle & Molle Accessories - Transport	0	3/20/2022 12:00:00 AM	38.00	7.00	1,000.00	7,000
1	CCAN	10.31	48105	768	Kitchen, Industrial Range, 225611 (IFCRC)	0	6/8/2015 12:00:00 AM	1.00	1.00	16,000.00	16,000
1	CCAP	10.31	48105	768	Kitchen, Steamer Convection	0	Unknown	1.00	1.00	10,400.00	10,400
1	CCAV	10.31	48105	639	Resident, Mattresses	0	Various	2,200.00	440.00	120.00	52,800
2	CCAA	10.31	28200	625	Computer, Desktops	0	Various	698.00	200.00	850.00	170,000
2	CCAC	10.31	48105	726	Building, HVAC, RTU, Unit 14	0	unknown	3.00	1.00	84,000.00	84,000
2	CCAD	10.31	48105	755	Vehicle, 15 Pass Van, 2007 Ford E350, Projects with tow, X4034, FAS 275777	104,495	7/19/2007 12:00:00 AM	8.00	1.00	42,000.00	42,000
2	CCAE	10.31	48105	726	Building, Flooring, Maintenance and Kitchen Office	0	Various	2.00	2.00	11,500.00	23,000
2	CCAF	10.31	48105	726	Building, Electrical, CATV at each bunk in PRC (material only)	0		1.00	1.00	19,995.00	20,000
2	CCAG	10.31	48105	768	Kitchen, Hatco Booster Heater (PMG100), Dishwasher	0	Unknown	1.00	1.00	12,100.00	12,100
2	CCAH	10.31	48105	755	Vehicle, 2011 GMC Sierra Crewcab, X4498, 178694	108,990	5/26/2011 12:00:00 AM	2.00	1.00	35,000.00	35,000
2	CCAI	10.31	48105	639	Resident, Property Storage containers	0	Unknown	250.00	60.00	124.00	7,400
2	CCAJ	10.31	28400	550	Communication Equip, Radio, Harris XP200 (D5)	0	Unknown	235.00	50.00	4,950.00	247,500
2	CCAL	10.31	48105	768	Firearm, Shotgun Tactical - (S/N	0	1/8/2015 12:00:00 AM	4.00	1.00	900.00	900

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

					RS41239V, FAS #291544) - Transport						
2	CCAN	10.31	48105	726	Building, Auto Locking Exterior Security Doors (IFCRC)	0	6/18/1905 12:00:00 AM	4.00	4.00	2,000.00	8,000
2	CCAP	10.31	48105	613	Office Equipment, Chairs, Staff	0	Unknown	10.00	40.00	430.00	17,200
2	CCAV	10.31	48105	639	Resident, Recreation Equipment, Indoor on Units (pullup, incline, stationary bikes, etc)	0	Various	90.00	30.00	500.00	15,000
3	CCAC	10.31	48105	768	Kitchen, Ice Machine (Pendyne) (FAS #291416, 292097, 292098, 292274) Model IY1805W Bin B-970	0	unknown	4.00	4.00	14,000.00	56,000
3	CCAD	10.31	48105	755	Vehicle, 15 Pass Van, 2007 Ford Van, Projects with tow, X4025, FAS 275770	86,638	7/19/2007 12:00:00 AM	8.00	1.00	42,000.00	42,000
3	CCAE	10.31	48105	726	Building, Locks and Panic Bars	0	Various	220.00	12.00	751.00	9,000
3	CCAF	10.31	48105	755	Vehicle, Van X4781 - 2013 Ford, 15 passenger. VIN: 1FBSS3BL5DDA77610	91,236	5/24/2013 12:00:00 AM	1.00	1.00	40,000.00	40,000
3	CCAG	10.31	48105	768	Maintenance, Pump Relpacements, Boiler Room	0	Unknown	3.00	3.00	12,500.00	37,500
3	CCAH	10.31	28200	625	Computer, Desktop - Food Service	0	Unknown	1.00	1.00	850.00	900
3	CCAI	10.31	48105	639	Resident, Chairs	0	Various	250.00	30.00	330.00	9,900
3	CCAJ	10.31	28400	613	Office Equipment, Wardrobe Lockers for Uniform Staff (D2)	0	Unknown	1.00	1.00	5,731.00	5,700
3	CCAL	10.31	48105	768	Firearm, Rifle (S/N LE319215, FAS #291342) - Transport	0	6/17/2014 12:00:00 AM	4.00	1.00	900.00	900
3	CCAN	10.31	48105	639	Resident, Washers (TFCRC)	0	9/1/2020 12:00:00 AM	12.00	12.00	900.00	10,800
3	CCAP	10.31	48105	613	Office Equipment, Desks, Staff	0	Unknown	15.00	5.00	1,500.00	7,500
3	CCAV	10.31	48105	639	Resident, Recreation Equipment, Universal Weight Machines, Outdoor	0	Various	4.00	2.00	4,000.00	8,000
4	CCAC	10.31	48105	768	Kitchen, 6 Burner Range (FAS#292119)	0	2016	1.00	1.00	4,225.00	4,200
4	CCAD	10.31	28200	755	Vehicle, 15 Pass Van, 2008 Ford E350 Van, Projects with tow, X4167, FAS 277576	96,095	5/9/2008 12:00:00 AM	8.00	1.00	42,000.00	42,000
4	CCAE	10.31	48105	726	Building, AC Wall Unit, Resident Classroom	0	Unknown	6.00	2.00	8,750.00	17,500
4	CCAF	10.31	48105	755	Vehicle, Van X4782 - 2013 Ford, 12 passenger. VIN: 1FBSS3BL7DDA77611	85,897	5/24/2013 12:00:00 AM	1.00	1.00	40,000.00	40,000
4	CCAG	10.31	48105	625	Computer, Desk Top	0	Unknown	1.00	1.00	850.00	900
4	CCAH	10.31	28200	625	Computer Equipment, Monitor 23" Food Service	0	Unknown	2.00	2.00	280.00	600
4	CCAI	10.31	28200	639	Resident, Mattresses	0	Various	360.00	60.00	120.00	7,200
4	CCAJ	10.31	28400	613	Office Equipment, Desks/office furniture (D3)	0	Various	75.00	10.00	1,000.00	10,000
4	CCAL	10.31	48105	768	Firearm, Handgun (S/N WSS810, FAS #291231) & (S/N WSS811, FAS #291227) - Transport	0	4/9/2014 12:00:00 AM	17.00	2.00	500.00	1,000
4	CCAN	10.31	48105	639	Resident, Dryers (TFCRC)	0	9/1/2020 12:00:00 AM	12.00	10.00	650.00	6,500
4	CCAP	10.31	28200	613	Office Equipment, Bookshelves, Credenzas	0	Unknown	1.00	5.00	1,000.00	5,000

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4	CCAV	10.31	48105	625	Computer Equipment, Monitor	0	Various	250.00	20.00	280.00	5,600
5	CCAC	10.31	48105	768	Kitchen, Bakery ovens, Rotating (FAS#289013 & 289014)	0	2012	2.00	2.00	55,000.00	110,000
5	CCAD	10.31	48105	768	Firearm, Rifle AR15	0	Various	6.00	1.00	900.00	900
5	CCAE	10.31	48105	639	Resident, Chairs, Classroom	0	Unknown	102.00	20.00	130.00	2,600
5	CCAF	10.31	48105	755	Vehicle, Van X5225 - 2016 Chevy, 15 passenger. VIN: 1GAZGNFG0G1149316	76,947		1.00	1.00	40,000.00	40,000
5	CCAG	10.31	48105	625	Computer Equipment, Monitor 27"	0	Unknown	1.00	1.00	280.00	300
5	CCAI	10.31	28200	768	Maintenance, Grainger Zero Turn Mower: 23 hp HP, 48 in Cutting Wd, 1 1/2 to 4 1/2 in, 0 in Turning Radius	0	Unknown	1.00	1.00	4,000.00	4,000
5	CCAJ	10.31	28400	613	Office Equipment, Shelving/cabinets (D3)	0	Unknown	20.00	20.00	400.00	8,000
5	CCAL	10.31	48105	643	Safety, Restraints, Waist - Transport	0	Various	243.00	49.00	67.00	3,300
5	CCAN	10.31	48105	613	Office Equipment, Chairs, EBCRC	0	various	20.00	10.00	430.00	4,300
5	CCAP	10.31	28200	768	Maintenance, Outdoor Labor Detail Tools	0	Unknown	1.00	1.00	10,000.00	10,000
5	CCAV	10.31	48105	625	Computer Equipment, Printer	0	Various	50.00	10.00	200.00	2,000
6	CCAC	10.31	48105	768	Kitchen, Bakery Proofer w/reverse osmosis (FAS #291696)	0	2015	1.00	1.00	32,000.00	32,000
6	CCAD	10.31	48105	768	Firearm, Shotguns, Remington 870	0	Various	23.00	5.00	600.00	3,000
6	CCAE	10.31	48105	639	Resident, Tables, Classroom	0	Unknown	6.00	11.00	1,165.00	12,800
6	CCAF	10.31	48105	768	Maintenance, Tractor Disk Mower	0	Unknown	1.00	1.00	49,083.00	49,100
6	CCAG	10.31	48105	625	Computer Software, Laserfiche License	0	Unknown	1.00	1.00	1,143.00	1,100
6	CCAI	10.31	28200	613	Office Equipment, Chairs, Staff	0	Various	30.00	5.00	430.00	2,200
6	CCAJ	10.31	28400	726	Building, Bullet Proof Glass Window (D3) ** Note indicates this will supplement FY22 funding for same item	0	Unknown	1.00	1.00	6,000.00	6,000
6	CCAL	10.31	48105	643	Safety, Restraints, Legs - Transport	0	Various	175.00	35.00	44.00	1,500
6	CCAN	10.31	48105	613	Office Equipment, Desks, EBCRC	0	various	20.00	2.00	1,000.00	2,000
6	CCAP	10.31	28200	768	Kitchen, Food Warmers	0	Unknown	1.00	2.00	2,600.00	5,200
6	CCAV	10.31	48105	639	Resident, Microwave, housing units	0	Various	232.00	25.00	260.00	6,500
7	CCAC	10.31	48105	768	Kitchen, Slicer Manual (FAS#236933)	0	2007	1.00	1.00	12,000.00	12,000
7	CCAD	10.31	48105	768	Firearm, Handguns, Glocks 17's	0	Various	20.00	4.00	500.00	2,000
7	CCAE	10.31	48105	639	Resident, Podium, Classroom	0	Unknown	1.00	1.00	1,790.00	1,800
7	CCAF	10.31	48105	768	Kitchen, Tilt Skillet	0	6/29/1905 12:00:00 AM	1.00	1.00	27,759.00	27,800
7	CCAG	10.31	48105	726	Building, Flooring, Receiving	0	Unknown	1.00	1.00	4,077.00	4,100
7	CCAI	10.31	28200	639	Resident, Unit Ice Machine Manitowoc UYF-0240A - NEO 240 Undercounter Ice Machine, Air Cooled, Up to 219 lbs.	0	Various	1.00	1.00	2,580.00	2,600
7	CCAJ	10.31	28400	613	Office Equipment, Conference room upgrades [2 TVs, Wall Mounts, Speakers, Webcam, & Cables] (D3)	0	Various	1.00	1.00	3,209.00	3,200

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7	CCAL	10.31	48105	643	Safety, Restraints, Oversized Waist - Transport	0	Various	7.00	2.00	75.00	200
7	CCAN	10.31	48105	768	Maintenance, Roof gutters/downspouts (IFCRC)	0	Various	1.00	1.00	12,000.00	12,000
7	CCAP	10.31	28200	625	Computer Equipment, Montior 27"	0	Unknown	1.00	10.00	280.00	2,800
7	CCAV	10.31	28200	613	Office Equipment, Chair, Staff	0	Various	430.00	20.00	430.00	8,600
8	CCAC	10.31	28200	768	Kitchen, Food Carts, Heated w/semi-pneumatic wheels	0	unknown	14.00	10.00	13,500.00	135,000
8	CCAE	10.31	48105	639	Resident, Stools, Classroom	0	Unknown	6.00	2.00	250.00	500
8	CCAF	10.31	48105	768	Kitchen, Reach-in Refridgrator	0	7/1/1905 12:00:00 AM	1.00	1.00	7,023.00	7,000
8	CCAG	10.31	48105	726	Building, Carpeting, Education Classroom	0	Unknown	1.00	1.00	3,700.00	3,700
8	CCAI	10.31	28200	768	Building, Water Heater, 100 Gal	0	Various	1.00	1.00	7,470.00	7,500
8	CCAJ	10.31	28400	613	Office Equipment, Guest Chairs (D3)	0	Various	50.00	10.00	265.00	2,700
8	CCAL	10.31	48105	643	Safety, Restraints, Oversized Legs - Transport	0	Various	89.00	18.00	102.00	1,800
8	CCAN	10.31	48105	625	Computer, Laptop and docking station (IFCRC)	0	7/5/1905 12:00:00 AM	4.00	4.00	1,600.00	6,400
8	CCAP	10.31	28200	613	Office Equipment, Synchronized Clock System	0	Unknown	1.00	1.00	4,500.00	4,500
8	CCAV	10.31	28200	613	Office Equipment, Guest Chair	0	Various	265.00	30.00	265.00	8,000
9	CCAC	10.31	48105	768	Kitchen, Buffalo chopper (FAS#291693)	0	2015	1.00	1.00	13,800.00	13,800
9	CCAE	10.31	48105	639	Resident, Smartboard, Classroom	0	Unknown	1.00	1.00	10,000.00	10,000
9	CCAF	10.31	48105	768	Kitchen, Food Storage Enclosure	0	unknown	1.00	1.00	4,500.00	4,500
9	CCAG	10.31	48105	726	Building, Plumbing, Toilets	0	Unknown	1.00	1.00	26,500.00	26,500
9	CCAJ	10.31	28400	613	Office Equipment, Chair, Staff (D3)	0	Various	75.00	10.00	430.00	4,300
9	CCAL	10.31	48105	768	Firearm, Handguns G-17, Transport	0	Unknown	60.00	12.00	500.00	6,000
9	CCAN	10.31	48105	726	Building, Facility parking lot reseal (IFCRC)	0	7/11/1905 12:00:00 AM	1.00	1.00	7,000.00	7,000
9	CCAP	10.31	28200	768	Building, Storage Sheds, Recreation and Garden Equipment	0	Unknown	1.00	2.00	2,500.00	5,000
9	CCAV	10.31	28200	613	Office Equipment, Desk, medium	0	Various	60.00	5.00	950.00	4,800
10	CCAC	10.31	48105	768	Kitchen, Garbage Disposal (3 hp)	0	unknown	3.00	2.00	5,000.00	10,000
10	CCAE	10.31	48105	639	Resident, Matressess	0	Various	498.00	100.00	120.00	12,000
10	CCAF	10.31	48105	768	Kitchen, Replacement Holding/Warming Carts	0	7/7/1905 12:00:00 AM	2.00	2.00	7,000.00	14,000
10	CCAG	10.31	48105	726	Building, Unit Locks, Tier, Shower Door and Solenoids	0	Unknown	1.00	1.00	12,591.00	12,600
10	CCAJ	10.31	28400	625	Computer Equipment, Monitor (D3)	0	Various	150.00	10.00	280.00	2,800
10	CCAL	10.31	48105	768	Firearm, Shotgun, Remington 870 12GA, Tactical Model - CERT	0	Unknown	60.00	12.00	900.00	10,800
10	CCAN	10.31	48105	639	Resident, Mattreses (TFCRC)	0	11/1/2020 12:00:00 AM	160.00	20.00	120.00	2,400
10	CCAP	10.31	28200	726	Building, Solar Blocking Window Film, Unit 2 Foyer	0	Unknown	0.00	1.00	1,000.00	1,000

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10	CCAV	10.31	28200	613	Office Equipment, Desk, large	0	Various	20.00	5.00	1,000.00	5,000
11	CCAC	10.31	48105	768	AV Equip, Intercom System, Unit 14	0	unknown	1.00	1.00	10,000.00	10,000
11	CCAE	10.31	48105	768	Firearm, Handgun, Glock FAS# 291185	0	9/3/2013 12:00:00 AM	7.00	1.00	500.00	500
11	CCAF	10.31	48105	768	Kitchen, Replacement Freezer Doors	0	Unknown	2.00	2.00	4,500.00	9,000
11	CCAG	10.31	48105	643	Safety, Restraints, Hinged Handcuffs	0	Unknown	1.00	30.00	50.00	1,500
11	CCAJ	10.31	28400	755	Vehicle, Mid-size SUV, 2014 Explorer X4914, FAS 291099, VIN 1FM5K8B81EGB80164 (D4)	150,300	3/17/2014 12:00:00 AM	3.00	1.00	33,000.00	33,000
11	CCAL	10.31	48105	768	Firearm, Rifle-entry w/suppressor and optics - CERT	0	Unknown	60.00	12.00	2,000.00	24,000
11	CCAN	10.31	48105	613	Office Equipment, Chairs, Staff (TFCRC)	0	11/1/2020 12:00:00 AM	22.00	5.00	430.00	2,200
11	CCAV	10.31	28200	639	Resident, Suicide Smocks	0	7/6/1905 12:00:00 AM	12.00	6.00	250.00	1,500
12	CCAC	10.31	48105	755	Vehicle, SUV, 2018 Ford Interceptor (FAS #292907) VIN 1FM5K8AR9JGA46622, X5698	102,816	2/7/2018 12:00:00 AM	2.00	1.00	42,712.00	42,700
12	CCAE	10.31	48105	768	Firearm, Shotgun -FAS#276898 & FAS #276894	0	1/3/2008 12:00:00 AM	12.00	2.00	600.00	1,200
12	CCAF	10.31	48105	768	Kitchen, Ice Machine with Bin, FAS 272389	0	6/29/1905 12:00:00 AM	1.00	1.00	8,536.00	8,500
12	CCAG	10.31	48105	643	Safety, Restraints, Chain Link Handcuffs	0	Unknown	1.00	35.00	33.00	1,200
12	CCAJ	10.31	28400	726	Building, Upgrade existing keycard access system (D4)	0	Unknown	1.00	1.00	4,500.00	4,500
12	CCAL	10.31	28200	643	Safety, Tactical Body Armor w/trauma plate	0	Unknown	50.00	10.00	2,500.00	25,000
12	CCAN	10.31	48105	755	Vehicle, Van, 2018 Chevy Express, X5694, 292902, 1GAZGNFG8J1187822 (TVCRC)	129,012	1/29/2018 12:00:00 AM	15.00	1.00	42,000.00	42,000
12	CCAV	10.31	28200	639	Resident, Suicide Sleep Systems	0	7/6/1905 12:00:00 AM	12.00	6.00	400.00	2,400
13	CCAC	10.31	48105	755	Vehicle, SUV, 2018 Ford Interceptor (FAS #292911) VIN 1FM5K8AR2JGA46624, X5699	126,555	2/7/2018 12:00:00 AM	2.00	1.00	42,712.00	42,700
13	CCAE	10.31	48105	768	Laundry, industrial dryer Cissell Prop. # 289060	0	Unknown	4.00	1.00	14,398.00	14,400
13	CCAF	10.31	48105	768	Building, K-9 Ice Machine with Bin, FAS 272389	0	6/29/1905 12:00:00 AM	1.00	1.00	8,536.00	8,500
13	CCAG	10.31	48105	643	Safety, Restraints, Oversize Ankle	0	Unknown	1.00	50.00	152.00	7,600
13	CCAJ	10.31	28400	613	Office Equipment, Chairs, Staff (D4)	0	Various	100.00	15.00	430.00	6,500
13	CCAL	10.31	48105	550	Communication Equip, Radio Batteries/2yr service life	0	Unknown	200.00	100.00	125.00	12,500
13	CCAN	10.31	48105	613	Office Equipment, Desks, Staff (TVCRC)	0	Various	4.00	3.00	1,000.00	3,000
14	CCAC	10.31	48105	613	Office Equipment, Chairs, Staff	0	unknown	200.00	40.00	430.00	17,200
14	CCAE	10.31	48105	768	Laundry, industrial washer OJ Unimac Prop. # 291601	0	Unknown	4.00	1.00	21,877.00	21,900
14	CCAF	10.31	28200	768	Kitchen, Duchess - Wright's Hall	0	6/29/1905 12:00:00 AM	1.00	1.00	8,089.00	8,100
14	CCAG	10.31	48105	768	Maintenance, Lawn Mowers	0	Unknown	1.00	4.00	700.00	2,800

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14	CCAJ	10.31	28400	755	Vehicle Equip, Cage for Ford Explorer (D5)	0	Unknown	1.00	1.00	1,600.00	1,600
14	CCAL	10.31	48105	643	Uniforms, Staff, Honor Guard Shirts and Gloves	0	Unknown	40.00	40.00	75.00	3,000
14	CCAN	10.31	28200	768	Kitchen Equipment, Vulcan 4 burner gas range w/griddle, 293060 (NCRC)	0	6/22/2018 12:00:00 AM	1.00	1.00	16,902.00	16,900
15	CCAC	10.31	48105	613	Office Equipment, Desks, Bookcases, file cabinets, Staff	0	unknown	50.00	10.00	500.00	5,000
15	CCAE	10.31	48105	613	Office Equipment, Admin staff lockers	0	Unknown	88.00	6.00	670.00	4,000
15	CCAF	10.31	28200	768	Kitchen, Buffalo Chopper	0	7/7/1905 12:00:00 AM	1.00	1.00	7,423.00	7,400
15	CCAG	10.31	48105	768	Laundry, Sewing Machine	0	Unknown	1.00	1.00	1,000.00	1,000
15	CCAJ	10.31	28400	613	Office Equipment, Desk (D5)	0	Various	45.00	4.00	1,000.00	4,000
15	CCAL	10.31	28200	643	Uniforms, Staff Training Boots - CERT	0	Unknown	60.00	60.00	150.00	9,000
15	CCAN	10.31	28200	639	Resident, Commercial Washers (NCRC)	0	Various	5.00	5.00	915.00	4,600
16	CCAC	10.31	48105	613	Office Equipment, Conference room tables	0	unknown	8.00	8.00	500.00	4,000
16	CCAE	10.31	28200	613	Office Equipment, Staff Office Chairs - Amia Mo.#4821410V	0	Various	260.00	20.00	309.50	6,200
16	CCAF	10.31	28200	768	Kitchen, Bread Slicer, FAS 291286	0	7/6/1905 12:00:00 AM	1.00	1.00	15,358.00	15,400
16	CCAG	10.31	48105	613	Office Equipment, Desks	0	Unknown	72.00	20.00	1,500.00	30,000
16	CCAJ	10.31	28400	625	Computer Equipment, Monitor (D5)	0	Various	90.00	5.00	280.00	1,400
16	CCAL	10.31	28200	643	Safety, Ballistic Vests - Firearms Instructor	0	Unknown	60.00	12.00	1,000.00	12,000
16	CCAN	10.31	28200	639	Resident, Commercial Dryers (NCRC)	0	Various	5.00	5.00	933.00	4,700
17	CCAC	10.31	48105	639	Resident, Mattresses	0	unknown	1,600.00	320.00	120.00	38,400
17	CCAE	10.31	48105	613	Office Equipment, Staff Desks	0	Various	88.00	5.00	1,600.00	8,000
17	CCAF	10.31	28200	768	Kitchen, Bakery Exhaust Fan Unit	0	6/8/1905 12:00:00 AM	1.00	1.00	6,539.00	6,500
17	CCAG	10.31	48105	613	Office Equipment, Chairs	0	Unknown	131.00	30.00	430.00	12,900
17	CCAJ	10.31	28400	613	Office Equipment, Staff Stand up Desk (D5)	0	Various	5.00	5.00	300.00	1,500
17	CCAL	10.31	28200	768	Safety, SCBA Harness Assembly w/Mask	0	Unknown	18.00	2.00	8,500.00	17,000
17	CCAN	10.31	28200	639	Resident, Mattresses, EBCRC	0	various	132.00	50.00	120.00	6,000
18	CCAC	10.31	28200	550	Communication Equip, Radios	0	unknown	250.00	40.00	1,100.00	44,000
18	CCAE	10.31	48105	726	Building, Paint Maintenance Shop ceilings & walls	0	Unknown	1.00	1.00	4,000.00	4,000
18	CCAF	10.31	28200	768	Kitchen, Garbage Disposal	0	Unknown	2.00	1.00	3,000.00	3,000
18	CCAG	10.31	28200	726	Building, Locking System, UPS(Battery Back-up System) and Power Module Back-up, B-Blk	0	Unknown	1.00	1.00	30,203.70	30,200
18	CCAN	10.31	28200	639	Resident, Washing Machine, EBCRC	0	various	6.00	6.00	900.00	5,400
19	CCAC	10.31	28200	643	Safety, Ballistic Vests	0	unknown	20.00	4.00	1,000.00	4,000
19	CCAE	10.31	48105	726	Building, Flooring, Gym Staff &	0	Unknown	1.00	1.00	23,000.00	23,000

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					Bathroom/Entry Way - Carpet&Vinyl						
19	CCAF	10.31	28200	613	Office Equipment, Chair, Saff	0	Unknown	50.00	20.00	430.00	8,600
19	CCAG	10.31	48105	550	Communication Equip, Radios	0	Unknown	223.00	10.00	1,110.00	11,100
19	CCAN	10.31	28200	639	Resident, Dryer, EBCRC	0	various	6.00	6.00	650.00	3,900
20	CCAC	10.31	28200	643	Safety, Emergency Response Extraction Gear	0	unknown	12.00	4.00	1,250.00	5,000
20	CCAE	10.31	48105	726	Building, Unit Doors/Kitchen Doors	0	Various	53.00	16.00	1,160.00	18,600
20	CCAF	10.31	28200	639	Resident, Dayroom Furniture, Main Dorm, MCU and North Dorm	0	Unknown	3.00	3.00	5,000.00	15,000
20	CCAG	10.31	28200	643	Safety, Ballistic Vests	0	Unknown	10.00	4.00	775.00	3,100
20	CCAN	10.31	28200	613	Office Equipment, Heavy Duty Desk Chairs (TFCRC)	0	11/1/2020 12:00:00 AM	2.00	2.00	800.00	1,600
21	CCAC	10.31	28200	768	Firearm, Rifles AR15	0	various	48.00	10.00	900.00	9,000
21	CCAE	10.31	48105	613	Office Equipment, Staff filing cabinets	0	Unknown	7.00	7.00	1,465.00	10,300
21	CCAF	10.31	28200	639	Resident, Furniture, Classrooms and Visiting	0	Unknown	1.00	1.00	15,000.00	15,000
21	CCAG	10.31	48105	639	Resident, Mattresses	0	Unknown	620.00	124.00	120.00	14,900
21	CCAN	10.31	28200	639	Resident, Folding table White (TFCRC)	0	11/1/2020 12:00:00 AM	3.00	3.00	350.00	1,100
22	CCAC	10.31	28200	768	Firearm, Shotguns 870	0	various	49.00	10.00	900.00	9,000
22	CCAE	10.31	28200	639	Resident, Inmate Lockers, Unit 4	0	Unknown	80.00	80.00	589.00	47,100
22	CCAF	10.31	28200	726	Building, Main Dorm Window Shades	0	Unknown	1.00	1.00	50,530.00	50,500
22	CCAG	10.31	28200	639	Resident, Suicide Smocks	0	Unknown	94.00	20.00	250.00	5,000
22	CCAN	10.31	28200	639	Resident, Washers (TVCRC)	0	Various	4.00	4.00	1,000.00	4,000
23	CCAC	10.31	28200	768	Firearm, Handguns, Glocks	0	various	45.00	9.00	500.00	4,500
23	CCAE	10.31	28200	768	Maintenance, Drain Cleaning Machine	0	Unknown	1.00	1.00	3,690.00	3,700
23	CCAF	10.31	28200	639	Resident, Mattresses	0	Various	500.00	100.00	120.00	12,000
23	CCAG	10.31	28200	639	Resident, Suicide Sleep Systems	0	Unknown	28.00	6.00	400.00	2,400
23	CCAN	10.31	28200	639	Resident, Dryers (TVCRC)	0	Various	4.00	4.00	1,000.00	4,000
24	CCAE	10.31	28200	768	Maintenance, Plumbing, Sinks	0	Various	1.00	1.00	8,000.00	8,000
24	CCAG	10.31	28200	768	Firearm, Shotguns	0	Unknown	16.00	3.00	600.00	1,800
24	CCAN	10.31	28200	768	Kitchen, sink disposal unit, 293457 (IFCRC)	0	12/10/2019 12:00:00 AM	1.00	1.00	3,100.00	3,100
25	CCAE	10.31	48105	768	Maintenance, Plumbing, Toilets	0	Various	1.00	1.00	19,200.00	19,200
25	CCAG	10.31	28200	768	Firearm, Rifles	0	Unknown	14.00	3.00	900.00	2,700
25	CCAN	10.31	28200	625	Computer Equipment, Desktops (IFCRC)	0	Various	10.00	10.00	785.00	7,900
26	CCAE	10.31	28200	755	Vehicle, Ford F250 Pick-up Truck, X4673	56,157	7/4/1905 12:00:00 AM	1.00	1.00	35,000.00	35,000
26	CCAG	10.31	28200	768	Kitchen, Cart, Meal Delivery	0	Unknown	13.00	3.00	9,490.00	28,500
26	CCAN	10.31	28200	639	Resident, Dressers (IFCRC)	0	Various	28.00	28.00	600.00	16,800

One-Time Operating & One-Time Capital Outlay Summary

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27	CCAE	10.31	28200	768	Maintenance, Compressor/Generator	0	Unknown	1.00	1.00	4,430.00	4,400
27	CCAN	10.31	28200	726	Building, HVAC (NCRC)	0	Unknown	1.00	1.00	150,000.00	150,000
28	CCAE	10.31	28200	768	Maintenance, Loader Tires - Les Schwab	0	Unknown	4.00	4.00	1,560.00	6,200
28	CCAN	10.31	28200	768	Kitchen, Steam Table (NCRC)	0	Unknown	1.00	1.00	4,000.00	4,000
29	CCAN	10.31	28200	726	Building, Reseal Parking Lot (TVCRC)	0	Unknown	1.00	1.00	4,000.00	4,000
30	CCAN	10.31	28200	613	Office Equipment, Chairs, Satff (TVCRC)	0	Various	8.00	4.00	430.00	1,700
31	CCAN	10.31	28200	625	Computer Equipment, Monitor 27" (TFCRC)	0	Various	31.00	4.00	280.00	1,100
32	CCAN	10.31	28200	625	Computer, Laptop with docking station (TFCRC)	0	Various	22.00	2.00	1,600.00	3,200
33	CCAN	10.31	28200	639	Resident, Recreation Equipment, Weight machine (IFCRC)	0	6/24/1905 12:00:00 AM	1.00	1.00	4,500.00	4,500
34	CCAN	10.31	28200	613	Office Equipment, Conference room chairs (IFCRC)	0	7/9/1905 12:00:00 AM	30.00	30.00	130.00	3,900
35	CCAN	10.31	28200	613	Office Equipment, Chairs (IFCRC)	0	Various	10.00	10.00	430.00	4,300
36	CCAN	10.31	28200	768	Kitchen, Reach in Refrigerator, 292892 (NCRC)	0	1/17/2018 12:00:00 AM	1.00	1.00	7,000.00	7,000
37	CCAN	10.31	28200	726	Building, New cement sidewalks (NCRC)	0	Unknown	1.00	1.00	5,000.00	5,000
38	CCAN	10.31	28200	768	Maintenance, Lawn/snow plow tractor, 225577 (IFCRC)	0	8/19/2008 12:00:00 AM	1.00	1.00	13,750.00	13,800
39	CCAN	10.31	28200	726	Building, Carpeting Installed in resident rooms and control center (IFCRC)	0	7/9/2017 12:00:00 AM	1.00	1.00	32,000.00	32,000
40	CCAN	10.31	28200	613	Office Equipment, Desk, Large (NCRC)	0	Various	12.00	3.00	4,000.00	12,000
41	CCAN	10.31	28200	768	Building, Water heater for Modular (NCRC)	0	Unknown	1.00	1.00	500.00	500
42	CCAN	10.31	28200	768	Maintenance, Vacuum (NCRC)	0	Various	2.00	2.00	500.00	1,000
43	CCAN	10.31	28200	768	Kitchen, Walk in Refrigerator (TVCRC)	0	6/4/2010 12:00:00 AM	1.00	1.00	27,626.00	27,600
44	CCAN	10.31	28200	768	Kitchen, Walk in Freezer (TVCRC)	0	6/4/2010 12:00:00 AM	1.00	1.00	35,390.00	35,400
45	CCAN	10.31	28200	639	Resident, Couches (TFCRC)	0	Unknown	3.00	3.00	650.00	2,000
46	CCAN	10.31	28200	639	Resident, Inmate Bookshelves (TFCRC)	0	Unknown	3.00	3.00	400.00	1,200
47	CCAN	10.31	28200	639	Resident, Couches (IFCRC)	0	Various	3.00	3.00	3,000.00	9,000
48	CCAN	10.31	28200	726	Building, Replace Concrete around shop (IFCRC)	0	Unknown	1.00	1.00	8,000.00	8,000
Subtotal								15,140.00	3,489.00	4,028,500	

One-Time Operating & One-Time Capital Outlay Summary

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Grand Total by Appropriation Unit				
	CCAA			664,400
	CCAC			707,500
	CCAD			173,900
	CCAE			347,900
	CCAF			433,400
	CCAG			305,500
	CCAH			69,500
	CCAI			44,200
	CCAJ			423,700
	CCAL			135,900
	CCAN			533,800
	CCAP			68,600
	CCAV			120,200
			Subtotal	4,028,500
Grand Total by Decision Unit				
	10.31			4,028,500
			Subtotal	4,028,500
Grand Total by Fund Source				
	28200			1,805,700
	28400			423,700
	48105			1,799,100
			Subtotal	4,028,500
Grand Total by Summary Account				
	550	908.00	200.00	315,100
	613	2,286.00	427.00	249,900
	625	2,548.00	590.00	701,400
	639	7,338.00	1,612.00	389,700
	643	1,077.00	414.00	166,200
	726	308.00	58.00	598,700
	755	62.00	15.00	553,000
	768	613.00	173.00	1,054,500
		Subtotal	15,140.00	3,489.00
				4,028,500