

DEPARTMENT OF CORRECTIONS FY 2014-15

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual Expenditures						
(1) MANAGEMENT						
(A) Executive Director's Office	\$16,423,580	21.6	\$15,559,542	\$546,194	\$248,844	\$69,000
(B)(1) Ext Capacity-Private Prison Monitoring Unit	\$1,468,505	16.0	\$1,438,452	\$30,053	\$0	\$0
(B)(2) Ext Capacity-Payments to House State Prisoners	\$94,717,992	0.0	\$91,356,651	\$3,361,341	\$0	\$0
(C) Inspector General	\$4,462,106	45.8	\$4,173,393	\$163,108	\$86,968	\$38,637
GRAND TOTAL - (1) MANAGEMENT	\$117,072,183	83.4	\$112,528,038	\$4,100,696	\$335,812	\$107,637
(2) INSTITUTIONS						
(A) Utilities	\$20,757,040	2.7	\$19,771,857	\$985,183	\$0	\$0
(B) Maintenance	\$28,978,585	305.2	\$28,900,519	\$78,066	\$0	\$0
(C) Housing and Security	\$190,801,411	3,049.0	\$188,580,675	\$2,220,736	\$0	\$0
(D) Food Service	\$33,811,041	260.4	\$33,549,226	\$0	\$0	\$261,815
(E) Medical Services	\$77,644,022	370.6	\$77,488,399	\$155,623	\$0	\$0
(F) Laundry	\$4,647,071	37.1	\$4,647,071	\$0	\$0	\$0
(G) Superintendents	\$15,795,720	160.7	\$15,795,720	\$0	\$0	\$0
(H) Youthful Offender System	\$11,846,363	164.0	\$11,846,363	\$0	\$0	\$0
(I) Case Mangement	\$17,225,613	225.1	\$17,225,613	\$0	\$0	\$0
(J) Mental Health	\$9,894,681	111.0	\$9,894,681	\$0	\$0	\$0
(K) Inmate Pay	\$1,533,490	0.0	\$1,533,490	\$0	\$0	\$0
(L) San Carlos	\$13,652,131	185.2	\$13,652,131	\$0	\$0	\$0
(M) Legal Access	\$1,881,285	22.6	\$1,881,285	\$0	\$0	\$0
GRAND TOTAL - (2) INSTITUTIONS	\$428,468,453	4,893.6	\$424,767,030	\$3,439,608	\$0	\$261,815
(3) SUPPORT SERVICES						
(A) Business Operations	\$6,887,144	104.7	\$6,454,719	\$432,425	\$0	\$0
(B) Personnel	\$1,704,455	20.9	\$1,704,455	\$0	\$0	\$0
(C) Offender Services	\$3,020,479	45.5	\$3,020,479	\$0	\$0	\$0
(D) Communications	\$5,706,857	0.0	\$5,637,346	\$69,511	\$0	\$0
(E) Transportation	\$4,998,056	36.6	\$4,761,903	\$236,153	\$0	\$0
(F) Training	\$2,169,813	25.9	\$2,169,813	\$0	\$0	\$0
(G) Information Systems	\$7,493,969	0.0	\$7,493,969	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(H) Facility Services	\$1,130,237	11.3	\$1,130,237	\$0	\$0	\$0
GRAND TOTAL - (3) SUPPORT SERVICES	\$33,111,010	244.9	\$32,372,921	\$738,089	\$0	\$0
(4) INMATE PROGRAMS						
(A) Labor	\$5,764,406	89.4	\$5,764,406	\$0	\$0	\$0
(B) Education	\$17,009,307	203.2	\$14,225,577	\$1,677,718	\$374,993	\$731,019
(C) Recreation	\$7,120,510	118.9	\$7,046,479	\$74,031	\$0	\$0
(D) Drug and Alcohol Treatment	\$7,422,138	64.4	\$6,186,048	\$1,058,358	\$177,732	\$0
(E) Sex Offender Treatment	\$2,872,506	38.1	\$2,848,472	\$24,034	\$0	\$0
(F) Volunteers	\$572,863	7.9	\$0	\$572,863	\$0	\$0
GRAND TOTAL - (4) INMATE PROGRAMS	\$40,761,730	521.9	\$36,070,982	\$3,407,004	\$552,725	\$731,019
(5) COMMUNITY SERVICES						
(A) Parole	\$17,143,578	159.2	\$15,597,531	\$0	\$1,546,047	\$0
(B) Parole Intensive Supervision	\$9,319,296	86.4	\$9,319,296	\$0	\$0	\$0
(C) Community Intensive Supervision	\$7,335,354	43.4	\$7,335,354	\$0	\$0	\$0
(D)(1) Community Supervision	\$3,976,195	43.2	\$3,951,111	\$0	\$25,084	\$0
(D)(2) Comm Supv Youthful Offender System Aftercare	\$1,751,556	6.3	\$1,751,556	\$0	\$0	\$0
(E) Community Re-entry	\$2,954,901	33.1	\$2,882,829	\$0	\$72,072	\$0
GRAND TOTAL - (5) COMMUNITY SERVICES	\$42,480,880	371.6	\$40,837,677	\$0	\$1,643,203	\$0
(6) PAROLE BOARD	\$1,526,352	12.8	\$1,526,352	\$0	\$0	\$0
(7) CORRECTIONAL INDUSTRIES	\$47,169,476	155.0	\$0	\$12,730,968	\$34,438,508	\$0
(8) CANTEEN OPERATION	\$14,404,522	36.5	\$0	\$14,404,522	\$0	\$0
FY 2011-12 Total Actual Expenditures	\$724,994,606	6,319.7	\$648,103,000	\$38,820,887	\$36,970,248	\$1,100,471
FY 2012-13 Actual Expenditures						
(1) MANAGEMENT						
(A) Executive Director's Office	\$19,873,590	21.1	\$18,876,270	\$682,455	\$232,465	\$82,400
(B)(1) Ext Capacity-Private Prison Monitoring Unit	\$1,463,482	14.7	\$1,434,015	\$29,467	\$0	\$0
(B)(2) Ext Capacity-Payments to House State Prisoners	\$88,380,481	0.0	\$86,825,641	\$1,554,840	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(C) Inspector General	\$4,675,306	47.2	\$4,350,171	\$178,015	\$11,986	\$135,134
GRAND TOTAL - (1) MANAGEMENT	\$114,392,859	83.0	\$111,486,097	\$2,444,777	\$244,451	\$217,534
(2) INSTITUTIONS						
(A) Utilities	\$20,671,414	2.0	\$19,620,580	\$1,050,834	\$0	\$0
(B) Maintenance	\$29,079,942	295.7	\$29,049,347	\$30,595	\$0	\$0
(C) Housing and Security	\$191,970,001	2,968.1	\$190,852,675	\$1,117,326	\$0	\$0
(D) Food Service	\$33,570,920	259.8	\$33,570,920	\$0	\$0	\$0
(E) Medical Services	\$87,298,522	371.1	\$87,159,302	\$139,220	\$0	\$0
(F) Laundry	\$4,602,087	36.5	\$4,602,087	\$0	\$0	\$0
(G) Superintendents	\$16,229,459	165.6	\$16,229,459	\$0	\$0	\$0
(H) Youthful Offender System	\$12,341,337	160.5	\$12,341,337	\$0	\$0	\$0
(I) Case Mangement	\$17,145,656	209.9	\$17,145,656	\$0	\$0	\$0
(J) Mental Health	\$11,928,999	109.6	\$11,761,383	\$0	\$167,616	\$0
(K) Inmate Pay	\$1,464,182	0.0	\$1,464,182	\$0	\$0	\$0
(L) Legal Access	\$2,021,836	23.8	\$2,021,836	\$0	\$0	\$0
GRAND TOTAL - (2) INSTITUTIONS	\$428,324,355	4,602.6	\$425,818,764	\$2,337,975	\$167,616	\$0
(3) SUPPORT SERVICES						
(A) Business Operations	\$6,959,121	99.1	\$6,545,131	\$413,990	\$0	\$0
(B) Personnel	\$1,738,505	21.2	\$1,738,505	\$0	\$0	\$0
(C) Offender Services	\$3,335,292	46.6	\$3,335,292	\$0	\$0	\$0
(D) Communications	\$6,551,520	0.0	\$6,459,063	\$92,457	\$0	\$0
(E) Transportation	\$5,119,431	36.2	\$4,917,225	\$202,206	\$0	\$0
(F) Training	\$2,245,532	26.1	\$2,245,532	\$0	\$0	\$0
(G) Information Systems	\$8,357,575	0.0	\$8,293,460	\$30,736	\$33,379	\$0
(H) Facility Services	\$1,287,707	9.9	\$1,287,707	\$0	\$0	\$0
GRAND TOTAL - (3) SUPPORT SERVICES	\$35,594,683	239.1	\$34,821,915	\$739,389	\$33,379	\$0
(4) INMATE PROGRAMS						
(A) Labor	\$5,479,021	81.8	\$5,479,021	\$0	\$0	\$0
(B) Education	\$16,410,973	190.3	\$14,342,773	\$1,563,747	\$257,065	\$247,388
(C) Recreation	\$7,435,655	116.5	\$7,368,813	\$66,842	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(D) Drug and Alcohol Treatment	\$8,787,133	74.2	\$7,395,198	\$0	\$1,391,935	\$0
(E) Sex Offender Treatment	\$3,198,823	38.3	\$2,947,242	\$24,035	\$0	\$227,546
(F) Volunteers	\$620,484	8.0	\$0	\$620,484	\$0	\$0
GRAND TOTAL - (4) INMATE PROGRAMS	\$41,932,089	509.1	\$37,533,047	\$2,275,108	\$1,649,000	\$474,934
(5) COMMUNITY SERVICES						
(A) Parole	\$17,488,285	154.7	\$15,734,198	\$0	\$1,754,087	\$0
(B) Parole Intensive Supervision	\$8,997,270	79.4	\$8,997,270	\$0	\$0	\$0
(C) Community Intensive Supervision	\$7,197,615	48.0	\$7,197,615	\$0	\$0	\$0
(D)(1) Community Supervision	\$4,390,687	38.3	\$4,178,212	\$0	\$212,475	\$0
(D)(2) Comm Supv Youthful Offender System Aftercare	\$1,564,331	5.7	\$1,564,331	\$0	\$0	\$0
(E) Community Re-entry	\$3,123,508	35.2	\$3,106,358	\$0	\$17,150	\$0
GRAND TOTAL - (5) COMMUNITY SERVICES	\$42,761,696	361.3	\$40,777,984	\$0	\$1,983,712	\$0
(6) PAROLE BOARD	\$1,531,313	12.4	\$1,531,313	\$0	\$0	\$0
(7) CORRECTIONAL INDUSTRIES	\$44,627,907	144.3	\$0	\$13,942,645	\$29,052,820	\$1,632,442
(8) CANTEEN OPERATION	\$14,229,903	28.4	\$0	\$14,229,903	\$0	\$0
FY 2012-13 Total Actual Expenditures	\$723,394,805	5,980.2	\$651,969,120	\$35,969,797	\$33,130,978	\$2,324,910
FY 2013-14 Appropriation						
(1) MANAGEMENT						
(A) Executive Director's Office	\$104,671,282	22.0	\$100,965,757	\$3,371,720	\$248,805	\$85,000
(B)(1) Ext Capacity-Private Prison Monitoring Unit	\$1,278,538	15.7	\$1,249,071	\$29,467	\$0	\$0
(B)(2) Ext Capacity-Payments to House State Prisoners	\$82,424,833	0.0	\$80,066,126	\$2,358,707	\$0	\$0
(C) Inspector General	\$4,249,485	46.2	\$3,830,292	\$183,544	\$27,737	\$207,912
GRAND TOTAL - (1) MANAGEMENT	\$192,624,138	83.9	\$186,111,246	\$5,943,438	\$276,542	\$292,912
(2) INSTITUTIONS						
(A) Utilities	\$19,934,430	2.6	\$18,883,596	\$1,050,834	\$0	\$0
(B) Maintenance	\$23,095,163	273.0	\$23,095,163	\$0	\$0	\$0
(C) Housing and Security	\$156,942,896	2,910.8	\$156,939,949	\$2,947	\$0	\$0
(D) Food Service	\$33,647,771	311.9	\$33,567,771	\$0	\$0	\$80,000

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(E) Medical Services	\$75,714,679	385.5	\$75,486,550	\$228,129	\$0	\$0
(F) Laundry	\$4,311,475	37.4	\$4,311,475	\$0	\$0	\$0
(G) Superintendents	\$13,931,577	155.9	\$13,931,577	\$0	\$0	\$0
(H) Youthful Offender System	\$11,200,084	160.7	\$11,200,084	\$0	\$0	\$0
(I) Case Mangement	\$14,955,814	211.8	\$14,955,814	\$0	\$0	\$0
(J) Mental Health	\$14,408,489	126.2	\$14,343,690	\$0	\$64,799	\$0
(K) Inmate Pay	\$1,449,154	0.0	\$1,449,154	\$0	\$0	\$0
(L) Legal Access	\$1,692,290	21.5	\$1,692,290	\$0	\$0	\$0
GRAND TOTAL - (2) INSTITUTIONS	\$371,283,822	4,597.3	\$369,857,113	\$1,281,910	\$64,799	\$80,000
(3) SUPPORT SERVICES						
(A) Business Operations	\$6,153,970	100.0	\$5,650,213	\$36,835	\$466,922	\$0
(B) Personnel	\$1,280,754	18.8	\$1,280,754	\$0	\$0	\$0
(C) Offender Services	\$3,018,821	44.3	\$3,018,821	\$0	\$0	\$0
(D) Communications	\$7,788,521	0.0	\$7,667,322	\$121,199	\$0	\$0
(E) Transportation	\$5,316,894	35.9	\$4,906,867	\$410,027	\$0	\$0
(F) Training	\$2,134,941	25.0	\$2,134,941	\$0	\$0	\$0
(G) Information Systems	\$11,169,574	0.0	\$11,104,261	\$31,934	\$33,379	\$0
(H) Facility Services	\$992,222	9.8	\$992,222	\$0	\$0	\$0
GRAND TOTAL - (3) SUPPORT SERVICES	\$37,855,697	233.8	\$36,755,401	\$599,995	\$500,301	\$0
(4) INMATE PROGRAMS						
(A) Labor	\$5,369,795	88.7	\$5,369,795	\$0	\$0	\$0
(B) Education	\$13,990,003	184.9	\$10,525,107	\$2,749,872	\$687,259	\$27,765
(C) Recreation	\$6,462,450	116.7	\$6,394,753	\$67,697	\$0	\$0
(D) Drug and Alcohol Treatment	\$8,506,498	85.4	\$7,134,689	\$0	\$1,371,809	\$0
(E) Sex Offender Treatment	\$4,005,472	51.8	\$3,910,996	\$28,879	\$0	\$65,597
(F) Volunteers	\$573,257	8.0	\$0	\$573,257	\$0	\$0
GRAND TOTAL - (4) INMATE PROGRAMS	\$38,907,475	535.5	\$33,335,340	\$3,419,705	\$2,059,068	\$93,362
(5) COMMUNITY SERVICES						
(A) Parole	\$17,455,978	174.3	\$15,673,878	\$0	\$1,782,100	\$0
(B) Parole Intensive Supervision	\$8,449,590	85.6	\$8,449,590	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(C) Community Intensive Supervision	\$6,361,023	43.5	\$6,361,023	\$0	\$0	\$0
(D)(1) Community Supervision	\$3,848,155	40.3	\$3,815,680	\$0	\$32,475	\$0
(D)(2) Comm Supv Youthful Offender System Aftercare	\$1,840,252	8.0	\$1,840,252	\$0	\$0	\$0
(E) Community Re-entry	\$2,807,412	36.6	\$2,748,633	\$10,000	\$9,681	\$39,098
GRAND TOTAL - (5) COMMUNITY SERVICES	\$40,762,410	388.3	\$38,889,056	\$10,000	\$1,824,256	\$39,098
(6) PAROLE BOARD	\$1,574,853	13.5	\$1,574,853	\$0	\$0	\$0
(7) CORRECTIONAL INDUSTRIES	\$55,855,156	155.0	\$0	\$14,181,988	\$41,168,026	\$505,142
(8) CANTEEN OPERATION	\$14,742,963	28.0	\$0	\$14,742,963	\$0	\$0
FY 2013-14 Total Appropriation	\$753,606,514	6,035.3	\$666,523,009	\$40,179,999	\$45,892,992	\$1,010,514
FY 2014-15 Request						
(1) MANAGEMENT						
(A) Executive Director's Office	\$130,509,224	23.5	\$126,468,889	\$3,706,530	\$248,805	\$85,000
(B)(1) Ext Capacity-Private Prison Monitoring Unit	\$1,334,327	15.7	\$1,304,860	\$29,467	\$0	\$0
(B)(2) Ext Capacity-Payments to House State Prisoners	\$85,151,953	0.0	\$82,793,246	\$2,358,707	\$0	\$0
(C) Inspector General	\$4,591,241	48.9	\$4,166,172	\$189,420	\$27,737	\$207,912
GRAND TOTAL - (1) MANAGEMENT	\$221,586,745	88.1	\$214,733,167	\$6,284,124	\$276,542	\$292,912
(2) INSTITUTIONS						
(A) Utilities	\$20,032,653	2.6	\$18,963,118	\$1,069,535	\$0	\$0
(B) Maintenance	\$23,832,973	275.6	\$23,832,973	\$0	\$0	\$0
(C) Housing and Security	\$163,554,606	2,937.6	\$163,551,659	\$2,947	\$0	\$0
(D) Food Service	\$35,653,075	317.7	\$35,573,075	\$0	\$0	\$80,000
(E) Medical Services	\$76,994,880	387.3	\$76,754,175	\$240,705	\$0	\$0
(F) Laundry	\$4,544,020	37.4	\$4,544,020	\$0	\$0	\$0
(G) Superintendents	\$14,344,816	155.9	\$14,344,816	\$0	\$0	\$0
(H) Youthful Offender System	\$11,534,148	160.7	\$11,534,148	\$0	\$0	\$0
(I) Case Mangement	\$15,610,486	214.6	\$15,610,486	\$0	\$0	\$0
(J) Mental Health	\$14,695,337	127.0	\$14,630,538	\$0	\$64,799	\$0
(K) Inmate Pay	\$1,487,016	0.0	\$1,487,016	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(L) Legal Access	\$1,736,703	21.5	\$1,736,703	\$0	\$0	\$0
GRAND TOTAL - (2) INSTITUTIONS	\$384,020,713	4,637.9	\$382,562,727	\$1,313,187	\$64,799	\$80,000
(3) SUPPORT SERVICES						
(A) Business Operations	\$6,330,862	99.8	\$5,603,466	\$38,991	\$688,405	\$0
(B) Personnel	\$1,341,518	18.7	\$1,341,518	\$0	\$0	\$0
(C) Offender Services	\$3,072,810	44.1	\$3,072,810	\$0	\$0	\$0
(D) Communications	\$1,788,722	0.0	\$1,788,722	\$0	\$0	\$0
(E) Transportation	\$5,545,710	35.9	\$5,180,758	\$364,952	\$0	\$0
(F) Training	\$2,197,201	25.0	\$2,197,201	\$0	\$0	\$0
(G) Information Systems	\$2,166,712	0.0	\$2,102,597	\$30,736	\$33,379	\$0
(H) Facility Services	\$1,018,418	9.7	\$1,018,418	\$0	\$0	\$0
GRAND TOTAL - (3) SUPPORT SERVICES	\$23,461,953	233.2	\$22,305,490	\$434,679	\$721,784	\$0
(4) INMATE PROGRAMS						
(A) Labor	\$5,550,369	88.7	\$5,550,369	\$0	\$0	\$0
(B) Education	\$14,757,591	189.5	\$12,129,093	\$2,113,276	\$487,259	\$27,963
(C) Recreation	\$6,680,025	116.7	\$6,609,626	\$70,399	\$0	\$0
(D) Drug and Alcohol Treatment	\$8,594,040	85.4	\$7,222,231	\$0	\$1,371,809	\$0
(E) Sex Offender Treatment	\$4,313,127	55.8	\$4,216,989	\$30,541	\$0	\$65,597
(F) Volunteers	\$605,775	8.0	\$0	\$605,775	\$0	\$0
GRAND TOTAL - (4) INMATE PROGRAMS	\$40,500,927	544.1	\$35,728,308	\$2,819,991	\$1,859,068	\$93,560
(5) COMMUNITY SERVICES						
(A) Parole	\$27,747,880	177.5	\$25,965,780	\$0	\$1,782,100	\$0
(B) Parole Intensive Supervision	\$8,438,210	85.6	\$8,438,210	\$0	\$0	\$0
(C) Community Intensive Supervision	\$6,461,909	43.5	\$6,461,909	\$0	\$0	\$0
(D)(1) Community Supervision	\$3,986,649	40.3	\$3,954,174	\$0	\$32,475	\$0
(D)(2) Comm Supv Youthful Offender System Aftercare	\$1,847,650	8.0	\$1,847,650	\$0	\$0	\$0
(E) Community Re-entry	\$2,624,764	36.6	\$2,565,985	\$10,000	\$9,681	\$39,098
GRAND TOTAL - (5) COMMUNITY SERVICES	\$51,107,062	391.5	\$49,233,708	\$10,000	\$1,824,256	\$39,098

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(6) PAROLE BOARD	\$1,769,827	16.2	\$1,769,827	\$0	\$0	\$0
(7) CORRECTIONAL INDUSTRIES	\$56,255,766	155.0	\$0	\$14,358,670	\$41,178,798	\$718,298
(8) CANTEEN OPERATION	\$14,842,962	28.0	\$0	\$14,842,962	\$0	\$0
FY 2014-15 Total Request	\$793,545,955	6,094.0	\$706,333,227	\$40,063,613	\$45,925,247	\$1,223,868
FY 2014-15 Sentencing Bills, Incremental Difference	(\$23,532)	0.0	(\$23,532)	\$0	\$0	\$0
FY 2014-15 Total Request, Including Sentencing Bills	\$793,522,423	6,094.0	\$706,309,695	\$40,063,613	\$45,925,247	\$1,223,868