



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

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Joint Committee on Finance

Paper #228

Program Revenue Reestimates (DOC -- Departmentwide)

[LFB 2003-05 Budget Summary: Page 220, #9]

CURRENT LAW

The Department of Corrections collects program revenue funding from a number of different sources, including inmate telephone commissions revenues and room and board fees from inmates on work release.

GOVERNOR

Provide \$1,080,200 PR in 2003-04 and \$1,465,400 PR in 2004-05 associated with the following program revenue appropriation reestimates: (a) -\$132,100 PR in 2003-04 and -\$139,100 PR in 2004-05 for home detention costs provided to counties based on estimated usage; (b) \$312,500 PR in 2003-04 and \$336,900 PR in 2004-05 for operations and maintenance costs from fees paid by employees of the Department or vendors, including employee parking costs; (c) -\$96,200 PR in 2003-04 and -\$97,100 PR in 2004-05 for operations and charges in the Division of Community Corrections; (d) \$259,300 PR in 2003-04 and \$317,400 PR in 2004-05 for inmate telephone company commissions at new or expanded correctional facilities; (e) \$644,300 PR in 2003-04 and \$954,900 PR in 2004-05 for increased inmate room and board collections in the Division of Adult Institutions; (f) \$90,000 PR annually for with sex offender honesty and testing costs; and (g) \$2,400 PR annually for Division of Juvenile Correction's gifts and grants appropriation.

MODIFICATION

Reestimate program revenue expenditures as follows: (a) inmate telephone commission revenues, \$221,400 PR in 2003-04 and \$234,100 PR in 2004-05 (-\$37,900 PR in 2003-04 and -\$83,300 PR in 2004-05); and (b) room and board collections, \$570,000 PR in 2003-04 and \$791,100 PR in 2004-05 (-\$74,300 PR in 2003-04 and -\$163,800 PR in 2004-05).

Explanation: The reestimate of program revenue expenditures included in SB 44 was based on the Department of Corrections' 2003-05 agency budget request. The Department's request assumed that certain correctional facilities or expansion of correctional facilities would open during the 2003-05 biennium. These facilities included the Highview and New Lisbon Correctional Institutions, and expansions at the Jackson, Oakhill, Oshkosh and Prairie du Chien Correctional Institutions and the Milwaukee Women's, McNaughton and Sanger Power Correctional Centers. Senate Bill 44 does not open any of the new facilities or expansions. Therefore, estimated program revenue increases associated with the openings (-\$112,200 PR in 2003-04 and -\$247,100 PR in 2004-05) should be removed.

<u>Modification</u>	<u>PR</u>
2003-05 FUNDING (Change to Bill)	- \$359,300

Prepared by: Jere Bauer