

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**01. Management, (A) Executive Director's Office Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,500,244	26.8	\$3,256,439	\$0	\$243,805	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,500,244</b>	<b>26.8</b>	<b>\$3,256,439</b>	<b>\$0</b>	<b>\$243,805</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$56,456)	0	(\$56,456)	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$188,379	0	\$0	\$0	\$0	\$188,379
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,632,167</b>	<b>26.8</b>	<b>\$3,199,983</b>	<b>\$0</b>	<b>\$243,805</b>	<b>\$188,379</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,466,327</b>	<b>29.1</b>	<b>\$3,199,983</b>	<b>\$0</b>	<b>\$141,582</b>	<b>\$124,761</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$165,841</b>	<b>-2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,223</b>	<b>\$63,618</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,466,327</b>	<b>29.1</b>	<b>\$3,199,983</b>	<b>\$0</b>	<b>\$141,582</b>	<b>\$124,761</b>

**Restorative Justice Program and Victim-Offender Dialogues**

HB18-1322 FY 2018-19 Long Appropriation Act	\$75,000	1.2	\$75,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$75,000</b>	<b>1.2</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$75,000</b>	<b>1.2</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$75,000</b>	<b>0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$81</b>	<b>0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$74,919</b>	<b>0</b>	<b>\$74,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$55,775,527	0	\$54,092,443	\$1,683,084	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$55,775,527</b>	<b>0</b>	<b>\$54,092,443</b>	<b>\$1,683,084</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$55,775,527)	0	(\$54,092,443)	(\$1,683,084)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Short-term Disability**

HB18-1322 FY 2018-19 Long Appropriation Act	\$557,869	0	\$541,742	\$16,127	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$557,869</b>	<b>0</b>	<b>\$541,742</b>	<b>\$16,127</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$557,869)	0	(\$541,742)	(\$16,127)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,792,133	0	\$16,314,855	\$477,278	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$16,792,133</b>	<b>0</b>	<b>\$16,314,855</b>	<b>\$477,278</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$16,792,133)	0	(\$16,314,855)	(\$477,278)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,792,133	0	\$16,314,855	\$477,278	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$16,792,133</b>	<b>0</b>	<b>\$16,314,855</b>	<b>\$477,278</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$16,792,133)	0	(\$16,314,855)	(\$477,278)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Salary Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,825,001	0	\$10,516,363	\$308,638	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,825,001</b>	<b>0</b>	<b>\$10,516,363</b>	<b>\$308,638</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$10,825,001)	0	(\$10,516,363)	(\$308,638)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,070,903	0	\$8,015,331	\$55,572	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,070,903</b>	<b>0</b>	<b>\$8,015,331</b>	<b>\$55,572</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$8,070,903)	0	(\$8,015,331)	(\$55,572)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,416,989	0	\$7,182,613	\$234,376	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,416,989</b>	<b>0</b>	<b>\$7,182,613</b>	<b>\$234,376</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,416,989</b>	<b>0</b>	<b>\$7,182,613</b>	<b>\$234,376</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,416,989</b>	<b>0</b>	<b>\$7,182,613</b>	<b>\$234,376</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,416,989</b>	<b>0</b>	<b>\$7,182,613</b>	<b>\$234,376</b>	<b>\$0</b>	<b>\$0</b>

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<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$357,759	0	\$267,759	\$0	\$5,000	\$85,000
<b>FY 2018-19 Final Appropriation</b>	<b>\$357,759</b>	<b>0</b>	<b>\$267,759</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$85,000</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$254,003	0	\$0	\$0	\$0	\$254,003
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$611,762</b>	<b>0</b>	<b>\$267,759</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$339,003</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$370,374</b>	<b>0</b>	<b>\$267,759</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$97,615</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$241,388</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,388</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$370,374</i></b>	<b><i>0</i></b>	<b><i>\$267,759</i></b>	<b><i>\$0</i></b>	<b><i>\$5,000</i></b>	<b><i>\$97,615</i></b>
<b>Legal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,030,978	0	\$1,962,690	\$68,288	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,030,978</b>	<b>0</b>	<b>\$1,962,690</b>	<b>\$68,288</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,030,978</b>	<b>0</b>	<b>\$1,962,690</b>	<b>\$68,288</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,029,901</b>	<b>0</b>	<b>\$1,961,613</b>	<b>\$68,288</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,077</b>	<b>0</b>	<b>\$1,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$19,687</i></b>	<b><i>0</i></b>	<b><i>\$19,687</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$2,010,214</i></b>	<b><i>0</i></b>	<b><i>\$1,941,926</i></b>	<b><i>\$68,288</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Payment To Risk Management and Property Funds</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,177,747	0	\$4,973,743	\$204,004	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,177,747</b>	<b>0</b>	<b>\$4,973,743</b>	<b>\$204,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,177,747</b>	<b>0</b>	<b>\$4,973,743</b>	<b>\$204,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,177,747</b>	<b>0</b>	<b>\$4,973,743</b>	<b>\$204,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$5,177,747</i></b>	<b><i>0</i></b>	<b><i>\$4,973,743</i></b>	<b><i>\$204,004</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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**Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,993,564	0	\$4,713,907	\$279,657	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$33,000	0	\$33,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,026,564</b>	<b>0</b>	<b>\$4,746,907</b>	<b>\$279,657</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,026,564</b>	<b>0</b>	<b>\$4,746,907</b>	<b>\$279,657</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,026,564</b>	<b>0</b>	<b>\$4,746,907</b>	<b>\$279,657</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$5,026,564</b>	<b>0</b>	<b>\$4,746,907</b>	<b>\$279,657</b>	<b>\$0</b>	<b>\$0</b>

**Capitol Complex Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$56,421	0	\$40,305	\$16,116	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$56,421</b>	<b>0</b>	<b>\$40,305</b>	<b>\$16,116</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$56,421</b>	<b>0</b>	<b>\$40,305</b>	<b>\$16,116</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$56,421</b>	<b>0</b>	<b>\$40,305</b>	<b>\$16,116</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$56,421</b>	<b>0</b>	<b>\$40,305</b>	<b>\$16,116</b>	<b>\$0</b>	<b>\$0</b>

**Planning and Analysis Contracts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$82,410	0	\$82,410	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$82,410</b>	<b>0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$82,410</b>	<b>0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$82,410</b>	<b>0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$82,410</b>	<b>0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Payments to District Attorneys</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$681,102	0	\$681,102	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$681,102</b>	<b>0</b>	<b>\$681,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$681,102</b>	<b>0</b>	<b>\$681,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$619,694</b>	<b>0</b>	<b>\$619,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$61,408</b>	<b>0</b>	<b>\$61,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$619,694</b>	<b>0</b>	<b>\$619,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to Coroners for Investigations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,175	0	\$32,175	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Management, (A) Executive Director's Office Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$133,250,955</b>	<b>28.0</b>	<b>\$129,096,732</b>	<b>\$3,820,418</b>	<b>\$248,805</b>	<b>\$85,000</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$24,823,315</b>	<b>28.0</b>	<b>\$23,244,687</b>	<b>\$802,441</b>	<b>\$248,805</b>	<b>\$527,382</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$24,353,601</b>	<b>29.1</b>	<b>\$23,182,202</b>	<b>\$802,441</b>	<b>\$146,582</b>	<b>\$222,376</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$469,714</b>	<b>-1.1</b>	<b>\$62,485</b>	<b>\$0</b>	<b>\$102,223</b>	<b>\$305,006</b>

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,116,234	15.7	\$1,116,234	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,116,234</b>	<b>15.7</b>	<b>\$1,116,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$170,255	0	\$170,255	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,286,489</b>	<b>15.7</b>	<b>\$1,286,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,286,489</b>	<b>14.5</b>	<b>\$1,286,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,286,489</b>	<b>14.5</b>	<b>\$1,286,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$213,443	0	\$183,976	\$29,467	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$213,443</b>	<b>0</b>	<b>\$183,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$213,443</b>	<b>0</b>	<b>\$183,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$183,976</b>	<b>0</b>	<b>\$183,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$29,467</b>	<b>0</b>	<b>\$0</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$183,976</b>	<b>0</b>	<b>\$183,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,329,677</b>	<b>15.7</b>	<b>\$1,300,210</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,499,932</b>	<b>15.7</b>	<b>\$1,470,465</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,470,465</b>	<b>14.5</b>	<b>\$1,470,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$29,467</b>	<b>1.2</b>	<b>\$0</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners**

**Payments to Local Jails**

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,413,234	0	\$13,413,234	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,413,234</b>	<b>0</b>	<b>\$13,413,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$413,799)	0	(\$413,799)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,999,435</b>	<b>0</b>	<b>\$12,999,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$11,014,012</b>	<b>0</b>	<b>\$11,014,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,985,423</b>	<b>0</b>	<b>\$1,985,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$11,014,012</b>	<b>0</b>	<b>\$11,014,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payments to In-State Private Prisons**

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,822,088	0	\$59,822,088	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,512,356	0	\$4,312,356	\$2,200,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$66,334,444</b>	<b>0</b>	<b>\$64,134,444</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$1,258,586)	0	(\$1,258,586)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$65,075,858</b>	<b>0</b>	<b>\$62,875,858</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$65,075,858</b>	<b>0</b>	<b>\$62,875,858</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$65,075,858</b>	<b>0</b>	<b>\$62,875,858</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>

**Payments to Pre-Release Parole Revocation Facilities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,765,790	0	\$10,765,790	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,884,605	0	\$1,884,605	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$12,650,395</b>	<b>0</b>	<b>\$12,650,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$1,672,385	0	\$1,672,385	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,322,780</b>	<b>0</b>	<b>\$14,322,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,322,780</b>	<b>0</b>	<b>\$14,322,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,322,780</b>	<b>0</b>	<b>\$14,322,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Inmate Education and Benefit Programs at In-State Private Prisons**

HB18-1322 FY 2018-19 Long Appropriation Act	\$541,566	0	\$541,566	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$541,566</b>	<b>0</b>	<b>\$541,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$541,566	0	\$541,566	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$541,566	0	\$541,566	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$541,566</b>	<b>0</b>	<b>\$541,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Benefit Programs at Prerelease Parole Revocation Facilities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$121,151	0	\$121,151	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$121,151</b>	<b>0</b>	<b>\$121,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$121,151	0	\$121,151	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$121,151	0	\$121,151	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$121,151</b>	<b>0</b>	<b>\$121,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners</b>					
FY 2018-19 Final Appropriation	\$93,060,790	0	\$90,860,790	\$2,200,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$93,060,790	0	\$90,860,790	\$2,200,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$91,075,367	0	\$88,875,367	\$2,200,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,985,423	0	\$1,985,423	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>01. Management, (C) Inspector General Subprogram,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,241,991	48.2	\$4,135,758	\$106,233	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,241,991</b>	<b>48.2</b>	<b>\$4,135,758</b>	<b>\$106,233</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$844,680	0	\$844,680	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,086,671</b>	<b>48.2</b>	<b>\$4,980,438</b>	<b>\$106,233</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,980,438</b>	<b>47.1</b>	<b>\$4,980,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$106,233</b>	<b>1.1</b>	<b>\$0</b>	<b>\$106,233</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,980,438</b>	<b>47.1</b>	<b>\$4,980,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$428,873	0	\$345,686	\$83,187	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$428,873</b>	<b>0</b>	<b>\$345,686</b>	<b>\$83,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$428,873</b>	<b>0</b>	<b>\$345,686</b>	<b>\$83,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$345,686</b>	<b>0</b>	<b>\$345,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$83,187</b>	<b>0</b>	<b>\$0</b>	<b>\$83,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$345,686</b>	<b>0</b>	<b>\$345,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Inspector General Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$207,912	0	\$0	\$0	\$0	\$207,912
SB 19-207 FY 2019-20 Long Bill	\$38	0	\$38	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$207,950</b>	<b>0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,912</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$173,080	0	\$0	\$0	\$0	\$173,080
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$381,030</b>	<b>0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,992</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$81,293</b>	<b>0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,255</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$299,737</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,737</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$81,293</b>	<b>0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,255</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 01. Management, (C) Inspector General Subprogram,						
FY 2018-19 Final Appropriation	\$4,878,814	48.2	\$4,481,482	\$189,420	\$0	\$207,912
FY 2018-19 Final Expenditure Authority	\$5,896,574	48.2	\$5,326,162	\$189,420	\$0	\$380,992
FY 2018-19 Actual Expenditures	\$5,407,417	47.1	\$5,326,162	\$0	\$0	\$81,255
FY 2018-19 Reversion (Overexpenditure)	\$489,157	1.1	\$0	\$189,420	\$0	\$299,737

02. Institutions, (A) Utilities Subprogram,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$316,808	2.6	\$316,808	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$316,808</b>	<b>2.6</b>	<b>\$316,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,174	0	\$25,174	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$341,982	2.6	\$341,982	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$341,982	3.2	\$341,982	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.6	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$341,982</b>	<b>3.2</b>	<b>\$341,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Utilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,062,941	0	\$20,658,871	\$1,404,070	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$22,062,941</b>	<b>0</b>	<b>\$20,658,871</b>	<b>\$1,404,070</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$22,062,941	0	\$20,658,871	\$1,404,070	\$0	\$0
FY 2018-19 Actual Expenditures	\$21,752,483	0	\$20,658,871	\$1,093,612	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$310,458	0	\$0	\$310,458	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$21,752,483</b>	<b>0</b>	<b>\$20,658,871</b>	<b>\$1,093,612</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

<b>Total For: 02. Institutions, (A) Utilities Subprogram,</b>						
FY 2018-19 Final Appropriation	\$22,379,749	2.6	\$20,975,679	\$1,404,070	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$22,404,923	2.6	\$21,000,853	\$1,404,070	\$0	\$0
FY 2018-19 Actual Expenditures	\$22,094,465	3.2	\$21,000,853	\$1,093,612	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$310,458	-0.6	\$0	\$310,458	\$0	\$0

**02. Institutions, (B) Maintenance Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,104,479	276.8	\$20,104,479	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$20,104,479</b>	<b>276.8</b>	<b>\$20,104,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,772,127	0	\$3,772,127	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$23,876,606	276.8	\$23,876,606	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$23,876,606	276.0	\$23,876,606	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.8	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$23,876,606</b>	<b>276.0</b>	<b>\$23,876,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,114,522	0	\$7,114,522	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,114,522</b>	<b>0</b>	<b>\$7,114,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$7,114,522	0	\$7,114,522	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,248,669	0	\$8,248,669	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$1,134,147)	0	(\$1,134,147)	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$219</b>	<b>0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,248,450</b>	<b>0</b>	<b>\$8,248,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Maintenance Pueblo Campus</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,059,181	0	\$2,059,181	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,059,181</b>	<b>0</b>	<b>\$2,059,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,059,181</b>	<b>0</b>	<b>\$2,059,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,059,181</b>	<b>0</b>	<b>\$2,059,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,059,181</b>	<b>0</b>	<b>\$2,059,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (B) Maintenance Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	\$29,278,182	276.8	\$29,278,182	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$33,050,309	276.8	\$33,050,309	\$0	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$34,184,456	276.0	\$34,184,456	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$1,134,147)</b>	<b>0.8</b>	<b>(\$1,134,147)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions, (C) Housing and Security Subprogram,**

**Personal Services**

HB 14-1037 Enforcing Laws Against Designer Drugs	\$21,484	0	\$21,484	\$0	\$0	\$0
HB 14-1214 Crimes Committed Against Emergency Medic	\$59,295	0	\$59,295	\$0	\$0	\$0
HB 15-1043 Felony Offense For Repeat DUI Offenders	\$9,397,689	0	\$9,397,689	\$0	\$0	\$0
HB 15-1229 Retaliation Against A Prosecutor	\$22,068	0	\$22,068	\$0	\$0	\$0
HB 15-1305 Unlawful Manufacture Marijuana Concentrate	\$11,034	0	\$11,034	\$0	\$0	\$0
HB 15-1341 Increase Penalty Sexual Exploitation Of Child	\$487,701	0	\$487,701	\$0	\$0	\$0
HB 16-1080 Assault By Strangulation	\$87,454	0	\$87,454	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$160,633,723	2974.4	\$160,630,776	\$2,947	\$0	\$0
SB 14-049 Public Transportation and Utility Endangerment	\$85,935	0	\$85,935	\$0	\$0	\$0
SB 14-176 Chop Shop Criminal Penalties	\$82,534	0	\$82,534	\$0	\$0	\$0
SB 15-067 2nd Degree Assault Injury to Emergency Res	\$417,635	0	\$417,635	\$0	\$0	\$0
SB 16-142 Miscellaneous Updates to Elections Laws	\$546	0	\$546	\$0	\$0	\$0
SB 18-119 False Imprisonment Of A Minor	\$22,072	0	\$22,072	\$0	\$0	\$0

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
SB 19-111 Suppl Approp Dept Corrections	\$2,095,990	0	\$2,095,990	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$173,425,160</b>	<b>2974.4</b>	<b>\$173,422,213</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$54,502,663	0	\$54,502,663	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$227,927,823</b>	<b>2974.4</b>	<b>\$227,924,876</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$227,924,876</b>	<b>2913.9</b>	<b>\$227,924,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,947</b>	<b>60.5</b>	<b>\$0</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$227,924,876</b>	<b>2913.9</b>	<b>\$227,924,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,848,941	0	\$1,848,941	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,848,941</b>	<b>0</b>	<b>\$1,848,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,848,941</b>	<b>0</b>	<b>\$1,848,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,848,941</b>	<b>0</b>	<b>\$1,848,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,848,941</b>	<b>0</b>	<b>\$1,848,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (C) Housing and Security Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$175,274,101</b>	<b>2974.4</b>	<b>\$175,271,154</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$229,776,764</b>	<b>2974.4</b>	<b>\$229,773,817</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$229,773,817</b>	<b>2913.9</b>	<b>\$229,773,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,947</b>	<b>60.5</b>	<b>\$0</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions, (D) Food Service Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,237,231	317.8	\$18,237,231	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,237,231</b>	<b>317.8</b>	<b>\$18,237,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$4,803,591	0	\$4,803,591	\$0	\$0	\$0

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Final Expenditure Authority	\$23,040,822	317.8	\$23,040,822	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$23,040,822	303.7	\$23,040,822	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	14.1	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$23,040,822</b>	<b>303.7</b>	<b>\$23,040,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,804,557	0	\$17,804,557	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,804,557</b>	<b>0</b>	<b>\$17,804,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$17,804,557	0	\$17,804,557	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$17,804,557	0	\$17,804,557	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$24</b>	<b>0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$17,804,533</b>	<b>0</b>	<b>\$17,804,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Food Service Pueblo Campus</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,000,369	0	\$2,000,369	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,000,369</b>	<b>0</b>	<b>\$2,000,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$2,000,369	0	\$2,000,369	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,000,369	0	\$2,000,369	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,000,369</b>	<b>0</b>	<b>\$2,000,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (D) Food Service Subprogram,</b>						
FY 2018-19 Final Appropriation	\$38,042,157	317.8	\$38,042,157	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$42,845,748	317.8	\$42,845,748	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$42,845,748	303.7	\$42,845,748	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	14.1	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**02. Institutions, (E) Medical Services Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$38,313,287	387.5	\$38,074,904	\$238,383	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$38,313,287</b>	<b>387.5</b>	<b>\$38,074,904</b>	<b>\$238,383</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$12,192,226	0	\$12,192,226	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$50,505,513</b>	<b>387.5</b>	<b>\$50,267,130</b>	<b>\$238,383</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$50,410,940</b>	<b>356.5</b>	<b>\$50,267,130</b>	<b>\$143,810</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$94,573</b>	<b>31.0</b>	<b>\$0</b>	<b>\$94,573</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$50,410,935</b>	<b>356.5</b>	<b>\$50,267,130</b>	<b>\$143,805</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5</b>	<b>0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,579,052	0	\$2,579,052	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,579,052</b>	<b>0</b>	<b>\$2,579,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,579,052</b>	<b>0</b>	<b>\$2,579,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,579,052</b>	<b>0</b>	<b>\$2,579,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,579,052</b>	<b>0</b>	<b>\$2,579,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Purchase of Pharmaceuticals**

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,989,802	0	\$14,989,802	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$103,659	0	\$103,659	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,093,461</b>	<b>0</b>	<b>\$15,093,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,093,461</b>	<b>0</b>	<b>\$15,093,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,093,461</b>	<b>0</b>	<b>\$15,093,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$15,093,461</b>	<b>0</b>	<b>\$15,093,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Hepatitis C Treatment Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$20,514,144	0	\$20,514,144	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$20,514,144</b>	<b>0</b>	<b>\$20,514,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,514,144</b>	<b>0</b>	<b>\$20,514,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$20,514,144</b>	<b>0</b>	<b>\$20,514,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$20,514,144</b>	<b>0</b>	<b>\$20,514,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>External Medical Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$24,893,867	0	\$24,893,867	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,770,882	0	\$9,282,132	\$0	\$0	\$488,750
<b>FY 2018-19 Final Appropriation</b>	<b>\$34,664,749</b>	<b>0</b>	<b>\$34,175,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,750</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$488,750	0	\$0	\$0	\$0	\$488,750
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$35,153,499</b>	<b>0</b>	<b>\$34,175,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,500</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$34,664,749</b>	<b>0</b>	<b>\$34,175,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,750</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$488,750</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,750</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$34,664,749</b>	<b>0</b>	<b>\$34,175,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,750</b>
<b>Service Contracts</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,550,231	0	\$2,550,231	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,550,231</b>	<b>0</b>	<b>\$2,550,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,550,231</b>	<b>0</b>	<b>\$2,550,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,550,231</b>	<b>0</b>	<b>\$2,550,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,550,231</b>	<b>0</b>	<b>\$2,550,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,522	0	\$0	\$1,522	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,522</b>	<b>0</b>	<b>\$0</b>	<b>\$1,522</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,522</b>	<b>0</b>	<b>\$0</b>	<b>\$1,522</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,522</b>	<b>0</b>	<b>\$0</b>	<b>\$1,522</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,522</b>	<b>0</b>	<b>\$0</b>	<b>\$1,522</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (E) Medical Services Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	\$113,716,446	387.5	\$112,987,791	\$239,905	\$0	\$488,750
<b>FY 2018-19 Final Expenditure Authority</b>	\$126,397,422	387.5	\$125,180,017	\$239,905	\$0	\$977,500
<b>FY 2018-19 Actual Expenditures</b>	\$125,814,099	356.5	\$125,180,017	\$145,332	\$0	\$488,750
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$583,323	31.0	\$0	\$94,573	\$0	\$488,750

**02. Institutions, (F) Laundry Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,398,955	37.4	\$2,398,955	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,398,955</b>	<b>37.4</b>	<b>\$2,398,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$480,673	0	\$480,673	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,879,628</b>	<b>37.4</b>	<b>\$2,879,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,879,628</b>	<b>35.3</b>	<b>\$2,879,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,879,628</b>	<b>35.3</b>	<b>\$2,879,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,197,545	0	\$2,197,545	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,197,545</b>	<b>0</b>	<b>\$2,197,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,197,545</b>	<b>0</b>	<b>\$2,197,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,197,545</b>	<b>0</b>	<b>\$2,197,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,197,545</b>	<b>0</b>	<b>\$2,197,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Institutions, (F) Laundry Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>	\$4,596,500	37.4	\$4,596,500	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$5,077,173	37.4	\$5,077,173	\$0	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$5,077,173	35.3	\$5,077,173	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$0	2.1	\$0	\$0	\$0	\$0

**02. Institutions, (G) Superintendents Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,323,461	156.9	\$11,323,461	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$11,323,461</b>	<b>156.9</b>	<b>\$11,323,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,052,525	0	\$2,052,525	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,375,986</b>	<b>156.9</b>	<b>\$13,375,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$13,375,986</b>	<b>152.9</b>	<b>\$13,375,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$13,375,986</b>	<b>152.9</b>	<b>\$13,375,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,202,001	0	\$5,202,001	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,202,001</b>	<b>0</b>	<b>\$5,202,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,202,001</b>	<b>0</b>	<b>\$5,202,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,202,001</b>	<b>0</b>	<b>\$5,202,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,202,001</b>	<b>0</b>	<b>\$5,202,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dress-Out</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$735,433	0	\$735,433	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$735,433</b>	<b>0</b>	<b>\$735,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$735,433</b>	<b>0</b>	<b>\$735,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$735,433</b>	<b>0</b>	<b>\$735,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$735,433</b>	<b>0</b>	<b>\$735,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Start-up Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$8,700	0	\$8,700	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,700</b>	<b>0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,700</b>	<b>0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,700</b>	<b>0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,700</b>	<b>0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

<b>Total For: 02. Institutions, (G) Superintendents Subprogram,</b>						
FY 2018-19 Final Appropriation	\$17,269,595	156.9	\$17,269,595	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$19,322,120	156.9	\$19,322,120	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,322,120	152.9	\$19,322,120	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	4.0	\$0	\$0	\$0	\$0

**02. Institutions, (H) Youthful Offender System Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,350,808	160.7	\$10,350,808	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,350,808</b>	<b>160.7</b>	<b>\$10,350,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,756,824	0	\$2,756,824	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,107,632</b>	<b>160.7</b>	<b>\$13,107,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$13,107,632	164.9	\$13,107,632	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$13,107,632</b>	<b>164.9</b>	<b>\$13,107,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$604,705	0	\$604,705	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$604,705</b>	<b>0</b>	<b>\$604,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$604,705	0	\$604,705	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$604,705	0	\$604,705	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$604,705</b>	<b>0</b>	<b>\$604,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Contract Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$28,820	0	\$28,820	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$28,820</b>	<b>0</b>	<b>\$28,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$28,820	0	\$28,820	\$0	\$0	\$0

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Actual Expenditures	\$28,820	0	\$28,820	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$28,820</b>	<b>0</b>	<b>\$28,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$20	0	\$20	\$0	\$0	\$0

**Maintenance and Food Service**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,029,249	0	\$1,029,249	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,029,249</b>	<b>0</b>	<b>\$1,029,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$1,029,249	0	\$1,029,249	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,029,249	0	\$1,029,249	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,029,249</b>	<b>0</b>	<b>\$1,029,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (H) Youthful Offender System Subprogram,</b>						
FY 2018-19 Final Appropriation	\$12,013,582	160.7	\$12,013,582	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,770,406	160.7	\$14,770,406	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,770,406	164.9	\$14,770,406	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-4.2	\$0	\$0	\$0	\$0

**02. Institutions, (I) Case Management Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,363,426	247.3	\$17,363,426	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,363,426</b>	<b>247.3</b>	<b>\$17,363,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,872,331	0	\$3,872,331	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,235,757	247.3	\$21,235,757	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$21,235,757	250.9	\$21,235,757	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-3.6	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$21,235,757</b>	<b>250.9</b>	<b>\$21,235,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$172,581	0	\$172,581	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$172,581</b>	<b>0</b>	<b>\$172,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$172,581	0	\$172,581	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$172,581	0	\$172,581	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$172,581</b>	<b>0</b>	<b>\$172,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender ID Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$341,135	0	\$341,135	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$341,135</b>	<b>0</b>	<b>\$341,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$341,135	0	\$341,135	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$264,055	0	\$264,055	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$77,080	0	\$77,080	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$264,055</b>	<b>0</b>	<b>\$264,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (I) Case Management Subprogram,</b>						
FY 2018-19 Final Appropriation	\$17,877,142	247.3	\$17,877,142	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,749,473	247.3	\$21,749,473	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$21,672,393	250.9	\$21,672,393	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$77,080	-3.6	\$77,080	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**02. Institutions, (J) Mental Health Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,746,173	153.1	\$10,746,173	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,746,173</b>	<b>153.1</b>	<b>\$10,746,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,642,675	0	\$1,642,675	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,388,848</b>	<b>153.1</b>	<b>\$12,388,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,388,848</b>	<b>116.3</b>	<b>\$12,388,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>36.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$12,388,848</i></b>	<b><i>116.3</i></b>	<b><i>\$12,388,848</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$280,766	0	\$280,766	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$280,766</b>	<b>0</b>	<b>\$280,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$280,766</b>	<b>0</b>	<b>\$280,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$280,766</b>	<b>0</b>	<b>\$280,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$280,766</i></b>	<b><i>0</i></b>	<b><i>\$280,766</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Medical Contract Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,132,436	0	\$4,132,436	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,132,436</b>	<b>0</b>	<b>\$4,132,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,132,436</b>	<b>0</b>	<b>\$4,132,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,132,436</b>	<b>0</b>	<b>\$4,132,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$4,132,436</i></b>	<b><i>0</i></b>	<b><i>\$4,132,436</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>



FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 02. Institutions, (J) Mental Health Subprogram,						
FY 2018-19 Final Appropriation	\$15,159,375	153.1	\$15,159,375	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$16,802,050	153.1	\$16,802,050	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$16,802,050	116.3	\$16,802,050	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	36.8	\$0	\$0	\$0	\$0

02. Institutions, (K) Inmate Pay,

Inmate Pay

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,347,885	0	\$2,347,885	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,347,885</b>	<b>0</b>	<b>\$2,347,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$2,347,885	0	\$2,347,885	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,347,885	0	\$2,347,885	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,347,885</b>	<b>0</b>	<b>\$2,347,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 02. Institutions, (K) Inmate Pay,						
FY 2018-19 Final Appropriation	\$2,347,885	0	\$2,347,885	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,347,885	0	\$2,347,885	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,347,885	0	\$2,347,885	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

02. Institutions, (L) Legal Access Subprogram,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,414,108	21.5	\$1,414,108	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,414,108</b>	<b>21.5</b>	<b>\$1,414,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$494,589	0	\$494,589	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,908,697</b>	<b>21.5</b>	<b>\$1,908,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Actual Expenditures	\$1,908,697	22.6	\$1,908,697	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-1.1	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,908,697</b>	<b>22.6</b>	<b>\$1,908,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$299,602	0	\$299,602	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$299,602</b>	<b>0</b>	<b>\$299,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$299,602	0	\$299,602	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$299,602	0	\$299,602	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$299,602</b>	<b>0</b>	<b>\$299,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Contract Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$70,905	0	\$70,905	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$70,905</b>	<b>0</b>	<b>\$70,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$70,905	0	\$70,905	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$70,905	0	\$70,905	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$70,905</b>	<b>0</b>	<b>\$70,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Institutions, (L) Legal Access Subprogram,</b>					
FY 2018-19 Final Appropriation	\$1,784,615	21.5	\$1,784,615	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,279,204	21.5	\$2,279,204	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,279,204	22.6	\$2,279,204	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-1.1	\$0	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**02. Institutions, (M) Capital Lease Purchase Payments,**

**Capital Lease Purchase Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,255,668	0	\$20,255,668	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$20,255,668</b>	<b>0</b>	<b>\$20,255,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,255,668</b>	<b>0</b>	<b>\$20,255,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$20,255,667</b>	<b>0</b>	<b>\$20,255,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$20,255,667</b>	<b>0</b>	<b>\$20,255,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 02. Institutions, (M) Capital Lease Purchase Payments,						
FY 2018-19 Final Appropriation	\$20,255,668	0	\$20,255,668	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$20,255,668	0	\$20,255,668	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$20,255,667	0	\$20,255,667	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0

**03. Support Services, (A) Business Operations Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,299,274	99.8	\$5,154,702	\$41,897	\$1,102,675	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,299,274</b>	<b>99.8</b>	<b>\$5,154,702</b>	<b>\$41,897</b>	<b>\$1,102,675</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,776,424	0	\$1,776,424	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,075,698</b>	<b>99.8</b>	<b>\$6,931,126</b>	<b>\$41,897</b>	<b>\$1,102,675</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,075,698</b>	<b>103.0</b>	<b>\$6,931,126</b>	<b>\$41,897</b>	<b>\$1,102,675</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-3.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,075,698</b>	<b>103.0</b>	<b>\$6,931,126</b>	<b>\$41,897</b>	<b>\$1,102,675</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$234,201	0	\$234,201	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Support Services, (A) Business Operations Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,533,475</b>	<b>99.8</b>	<b>\$5,388,903</b>	<b>\$41,897</b>	<b>\$1,102,675</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,309,899</b>	<b>99.8</b>	<b>\$7,165,327</b>	<b>\$41,897</b>	<b>\$1,102,675</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,309,899</b>	<b>103.0</b>	<b>\$7,165,327</b>	<b>\$41,897</b>	<b>\$1,102,675</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-3.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services, (B) Personnel Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,393,681	18.7	\$1,393,681	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,393,681</b>	<b>18.7</b>	<b>\$1,393,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$293,922	0	\$293,922	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,687,603</b>	<b>18.7</b>	<b>\$1,687,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,687,603</b>	<b>19.2</b>	<b>\$1,687,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,687,603</b>	<b>19.2</b>	<b>\$1,687,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$86,931	0	\$86,931	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Support Services, (B) Personnel Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,480,612</b>	<b>18.7</b>	<b>\$1,480,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,774,534</b>	<b>18.7</b>	<b>\$1,774,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,774,534</b>	<b>19.2</b>	<b>\$1,774,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services, (C) Offender Services Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,097,919	44.1	\$3,097,919	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,097,919</b>	<b>44.1</b>	<b>\$3,097,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$498,087	0	\$498,087	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,596,006</b>	<b>44.1</b>	<b>\$3,596,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,596,006</b>	<b>47.1</b>	<b>\$3,596,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,596,006</b>	<b>47.1</b>	<b>\$3,596,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$62,044	0	\$62,044	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$62,044</b>	<b>0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$62,044</b>	<b>0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$62,044</b>	<b>0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$62,044</i></b>	<b><i>0</i></b>	<b><i>\$62,044</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 03. Support Services, (C) Offender Services Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,159,963</b>	<b>44.1</b>	<b>\$3,159,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,658,050</b>	<b>44.1</b>	<b>\$3,658,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,658,050</b>	<b>47.1</b>	<b>\$3,658,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services, (D) Communications Subprogram,**

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,627,515	0	\$1,627,515	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$675	0	\$675	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,628,190</b>	<b>0</b>	<b>\$1,628,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,628,190</b>	<b>0</b>	<b>\$1,628,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,628,190</b>	<b>0</b>	<b>\$1,628,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$1,628,190</i></b>	<b><i>0</i></b>	<b><i>\$1,628,190</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Dispatch Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$224,477	0	\$224,477	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$224,477</b>	<b>0</b>	<b>\$224,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$224,477</b>	<b>0</b>	<b>\$224,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$224,477</b>	<b>0</b>	<b>\$224,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$224,477</b>	<b>0</b>	<b>\$224,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Support Services, (D) Communications Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>	\$1,852,667	0	\$1,852,667	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$1,852,667	0	\$1,852,667	\$0	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$1,852,667	0	\$1,852,667	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0

**03. Support Services, (E) Transportation Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,174,797	35.9	\$2,174,797	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,174,797</b>	<b>35.9</b>	<b>\$2,174,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$719,018	0	\$719,018	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,893,815</b>	<b>35.9</b>	<b>\$2,893,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,893,815</b>	<b>37.1</b>	<b>\$2,893,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,893,815</b>	<b>37.1</b>	<b>\$2,893,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$433,538	0	\$433,538	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$433,538</b>	<b>0</b>	<b>\$433,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$433,538</b>	<b>0</b>	<b>\$433,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$433,538</b>	<b>0</b>	<b>\$433,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$433,538</b>	<b>0</b>	<b>\$433,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,588,635	0	\$2,925,476	\$663,159	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,588,635</b>	<b>0</b>	<b>\$2,925,476</b>	<b>\$663,159</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,588,635</b>	<b>0</b>	<b>\$2,925,476</b>	<b>\$663,159</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,982,323</b>	<b>0</b>	<b>\$2,442,828</b>	<b>\$539,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$606,312</b>	<b>0</b>	<b>\$482,648</b>	<b>\$123,664</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,982,323</b>	<b>0</b>	<b>\$2,442,828</b>	<b>\$539,495</b>	<b>\$0</b>	<b>\$0</b>

Total For:	03. Support Services, (E) Transportation Subprogram,					
FY 2018-19 Final Appropriation	\$6,196,970	35.9	\$5,533,811	\$663,159	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,915,988	35.9	\$6,252,829	\$663,159	\$0	\$0
FY 2018-19 Actual Expenditures	\$6,309,676	37.1	\$5,770,181	\$539,495	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$606,312	-1.2	\$482,648	\$123,664	\$0	\$0

**03. Support Services, (F) Training Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,332,114	33.0	\$2,332,114	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,332,114</b>	<b>33.0</b>	<b>\$2,332,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$702,757	0	\$702,757	\$0	\$0	\$0



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Final Expenditure Authority	\$3,034,871	33.0	\$3,034,871	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,034,871	33.3	\$3,034,871	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.3	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,034,871</b>	<b>33.3</b>	<b>\$3,034,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$287,131	0	\$287,131	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$38	0	\$38	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$287,169</b>	<b>0</b>	<b>\$287,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$287,169	0	\$287,169	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$287,169	0	\$287,169	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$287,169</b>	<b>0</b>	<b>\$287,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Support Services, (F) Training Subprogram,**

FY 2018-19 Final Appropriation	\$2,619,283	33.0	\$2,619,283	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,322,040	33.0	\$3,322,040	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,322,040	33.3	\$3,322,040	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.3	\$0	\$0	\$0	\$0

**03. Support Services, (G) Information Systems Subprogram,**

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,391,217	0	\$1,391,217	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,200	0	\$1,200	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,392,417</b>	<b>0</b>	<b>\$1,392,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$1,392,417	0	\$1,392,417	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,392,417	0	\$1,392,417	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,392,417</b>	<b>0</b>	<b>\$1,392,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Payments to OIT**

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,104,765	0	\$22,970,438	\$134,327	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$89,600	0	\$89,600	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$23,194,365</b>	<b>0</b>	<b>\$23,060,038</b>	<b>\$134,327</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$23,194,365</b>	<b>0</b>	<b>\$23,060,038</b>	<b>\$134,327</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$23,194,365</b>	<b>0</b>	<b>\$23,060,038</b>	<b>\$134,327</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$23,194,365</b>	<b>0</b>	<b>\$23,060,038</b>	<b>\$134,327</b>	<b>\$0</b>	<b>\$0</b>

**CORE Operations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$464,392	0	\$409,594	\$26,470	\$28,328	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$464,392</b>	<b>0</b>	<b>\$409,594</b>	<b>\$26,470</b>	<b>\$28,328</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$464,392</b>	<b>0</b>	<b>\$409,594</b>	<b>\$26,470</b>	<b>\$28,328</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$464,392</b>	<b>0</b>	<b>\$409,594</b>	<b>\$26,470</b>	<b>\$28,328</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$464,392</b>	<b>0</b>	<b>\$409,594</b>	<b>\$26,470</b>	<b>\$28,328</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Support Services, (G) Information Systems Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>	\$25,051,174	0	\$24,862,049	\$160,797	\$28,328	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$25,051,174	0	\$24,862,049	\$160,797	\$28,328	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$25,051,174	0	\$24,862,049	\$160,797	\$28,328	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**03. Support Services, (H) Facility Services Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$983,276	9.7	\$983,276	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$983,276</b>	<b>9.7</b>	<b>\$983,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$154,862	0	\$154,862	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,138,138</b>	<b>9.7</b>	<b>\$1,138,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,138,138</b>	<b>9.3</b>	<b>\$1,138,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,138,138</b>	<b>9.3</b>	<b>\$1,138,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$83,096	0	\$83,096	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Support Services, (H) Facility Services Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>		\$1,066,372	9.7	\$1,066,372	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>		\$1,221,234	9.7	\$1,221,234	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>		\$1,221,234	9.3	\$1,221,234	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>		\$0	0.4	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**04. Inmate Programs, (A) Labor Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,368,132	88.7	\$5,368,132	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,368,132</b>	<b>88.7</b>	<b>\$5,368,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,114,206	0	\$1,114,206	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,482,338</b>	<b>88.7</b>	<b>\$6,482,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,482,338</b>	<b>81.9</b>	<b>\$6,482,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>6.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,482,338</b>	<b>81.9</b>	<b>\$6,482,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$88,017	0	\$88,017	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Inmate Programs, (A) Labor Subprogram,</b>					
	<b>FY 2018-19 Final Appropriation</b>	<b>\$5,456,149</b>	<b>88.7</b>	<b>\$5,456,149</b>	<b>\$0</b>	<b>\$0</b>
	<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,570,355</b>	<b>88.7</b>	<b>\$6,570,355</b>	<b>\$0</b>	<b>\$0</b>
	<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,570,355</b>	<b>81.9</b>	<b>\$6,570,355</b>	<b>\$0</b>	<b>\$0</b>
	<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>6.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**04. Inmate Programs, (B) Education Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,633,002	193.1	\$13,633,002	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,633,002</b>	<b>193.1</b>	<b>\$13,633,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,420,252	0	\$1,420,252	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,053,254</b>	<b>193.1</b>	<b>\$15,053,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,053,254</b>	<b>191.0</b>	<b>\$15,053,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,053,254</b>	<b>191.0</b>	<b>\$15,053,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,521,163	0	\$2,816,746	\$1,293,402	\$411,015	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,521,163</b>	<b>0</b>	<b>\$2,816,746</b>	<b>\$1,293,402</b>	<b>\$411,015</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,521,163</b>	<b>0</b>	<b>\$2,816,746</b>	<b>\$1,293,402</b>	<b>\$411,015</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,906,976</b>	<b>0</b>	<b>\$2,816,746</b>	<b>\$969,448</b>	<b>\$120,782</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$614,187</b>	<b>0</b>	<b>\$0</b>	<b>\$323,954</b>	<b>\$290,233</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,906,976</b>	<b>0</b>	<b>\$2,816,746</b>	<b>\$969,448</b>	<b>\$120,782</b>	<b>\$0</b>

**Contract Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$237,128	0	\$237,128	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$237,128</b>	<b>0</b>	<b>\$237,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$237,128</b>	<b>0</b>	<b>\$237,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$237,128</b>	<b>0</b>	<b>\$237,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$237,128</b>	<b>0</b>	<b>\$237,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Education Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
<b>FY 2018-19 Final Appropriation</b>	<b>\$80,060</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$42,410</b>	<b>\$27,650</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$226,307	0	\$0	\$0	\$0	\$226,307
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$306,367</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$42,410</b>	<b>\$253,957</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$119,337</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$114,337</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$187,030</b>	<b>2.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$42,410</b>	<b>\$139,620</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$27,403</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,403</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$91,934</i>	<i>0</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$86,934</i>

<b>Total For:</b>	<b>04. Inmate Programs, (B) Education Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>	\$18,471,353	195.1	\$16,686,876	\$1,303,402	\$453,425	\$27,650
<b>FY 2018-19 Final Expenditure Authority</b>	\$20,117,912	195.1	\$18,107,128	\$1,303,402	\$453,425	\$253,957
<b>FY 2018-19 Actual Expenditures</b>	\$19,316,695	191.0	\$18,107,128	\$974,448	\$120,782	\$114,337
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$801,217	4.1	\$0	\$328,954	\$332,643	\$139,620

**04. Inmate Programs, (C) Recreation Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,882,514	116.7	\$6,882,514	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,882,514</b>	<b>116.7</b>	<b>\$6,882,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,194,369	0	\$2,194,369	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,076,883</b>	<b>116.7</b>	<b>\$9,076,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,076,883</b>	<b>114.3</b>	<b>\$9,076,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$9,076,883</i>	<i>114.3</i>	<i>\$9,076,883</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$71,232	0	\$0	\$71,232	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$71,232</b>	<b>0</b>	<b>\$0</b>	<b>\$71,232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$71,232</b>	<b>0</b>	<b>\$0</b>	<b>\$71,232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$71,232</b>	<b>0</b>	<b>\$0</b>	<b>\$71,232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$71,232</b>	<b>0</b>	<b>\$0</b>	<b>\$71,232</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Inmate Programs, (C) Recreation Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,953,746</b>	<b>116.7</b>	<b>\$6,882,514</b>	<b>\$71,232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,148,115</b>	<b>116.7</b>	<b>\$9,076,883</b>	<b>\$71,232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,148,115</b>	<b>114.3</b>	<b>\$9,076,883</b>	<b>\$71,232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,424,050	85.4	\$5,424,050	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,424,050</b>	<b>85.4</b>	<b>\$5,424,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$902,344	0	\$902,344	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,326,394</b>	<b>85.4</b>	<b>\$6,326,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,326,394</b>	<b>79.3</b>	<b>\$6,326,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>6.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,326,394</b>	<b>79.3</b>	<b>\$6,326,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$110,932	0	\$110,932	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$110,932</b>	<b>0</b>	<b>\$110,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$110,932</b>	<b>0</b>	<b>\$110,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$110,932</b>	<b>0</b>	<b>\$110,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$110,932</i></b>	<b><i>0</i></b>	<b><i>\$110,932</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Services for Substance Abuse and Co-occurring Disorders</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,027,121	0	\$0	\$0	\$1,027,121	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,027,121</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,121</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,027,121</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,121</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,027,121</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,121</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$1,027,121</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,027,121</i></b>	<b><i>\$0</i></b>
<b>Contract Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,487,199	0	\$2,125,947	\$0	\$361,252	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,487,199</b>	<b>0</b>	<b>\$2,125,947</b>	<b>\$0</b>	<b>\$361,252</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,487,199</b>	<b>0</b>	<b>\$2,125,947</b>	<b>\$0</b>	<b>\$361,252</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,487,199</b>	<b>0</b>	<b>\$2,125,947</b>	<b>\$0</b>	<b>\$361,252</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$2,487,199</i></b>	<b><i>0</i></b>	<b><i>\$2,125,947</i></b>	<b><i>\$0</i></b>	<b><i>\$361,252</i></b>	<b><i>\$0</i></b>
Information Technology Revolving Fund Transfer	\$22,345	0	\$22,345	\$0	\$0	\$0



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Treatment Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$126,682	0	\$0	\$0	\$126,682	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$126,682</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$269,454	0	\$0	\$0	\$0	\$269,454
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$396,136</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$269,454</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$180,139</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,139</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$215,997</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$89,315</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$171,345</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$171,345</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,794</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,794</b>

<b>Total For: 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,</b>						
<b>FY 2018-19 Final Appropriation</b>	\$9,175,984	85.4	\$7,660,929	\$0	\$1,515,055	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$10,347,782	85.4	\$8,563,273	\$0	\$1,515,055	\$269,454
<b>FY 2018-19 Actual Expenditures</b>	\$10,131,785	79.3	\$8,563,273	\$0	\$1,388,373	\$180,139
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$215,997	6.1	\$0	\$0	\$126,682	\$89,315

**04. Inmate Programs, (E) Sex Offender Treatment Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,110,435	55.8	\$3,079,201	\$31,234	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,110,435</b>	<b>55.8</b>	<b>\$3,079,201</b>	<b>\$31,234</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$879,672	0	\$879,672	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,990,107</b>	<b>55.8</b>	<b>\$3,958,873</b>	<b>\$31,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,988,414</b>	<b>47.1</b>	<b>\$3,958,873</b>	<b>\$29,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,693</b>	<b>8.7</b>	<b>\$0</b>	<b>\$1,693</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,988,414</i>	<i>47.1</i>	<i>\$3,958,873</i>	<i>\$29,541</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$92,276	0	\$91,776	\$500	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$92,276</b>	<b>0</b>	<b>\$91,776</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$92,276</b>	<b>0</b>	<b>\$91,776</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$92,276</b>	<b>0</b>	<b>\$91,776</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$92,276</b>	<b>0</b>	<b>\$91,776</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

**Polygraph Testing**

HB18-1322 FY 2018-19 Long Appropriation Act	\$242,500	0	\$242,500	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$242,500</b>	<b>0</b>	<b>\$242,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$242,500</b>	<b>0</b>	<b>\$242,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$242,500</b>	<b>0</b>	<b>\$242,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$242,500</b>	<b>0</b>	<b>\$242,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Sex Offender Treatment Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$65,597	0	\$0	\$0	\$0	\$65,597
<b>FY 2018-19 Final Appropriation</b>	<b>\$65,597</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,597</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$65,597</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,597</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$65,597</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,597</b>

<b>Total For:</b>	<b>04. Inmate Programs, (E) Sex Offender Treatment Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,510,808</b>	<b>55.8</b>	<b>\$3,413,477</b>	<b>\$31,734</b>	<b>\$0</b>	<b>\$65,597</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,390,480</b>	<b>55.8</b>	<b>\$4,293,149</b>	<b>\$31,734</b>	<b>\$0</b>	<b>\$65,597</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,323,190</b>	<b>47.1</b>	<b>\$4,293,149</b>	<b>\$30,041</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$67,290</b>	<b>8.7</b>	<b>\$0</b>	<b>\$1,693</b>	<b>\$0</b>	<b>\$65,597</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**04. Inmate Programs, (F) Volunteers Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$434,252	8.0	\$434,252	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$434,252</b>	<b>8.0</b>	<b>\$434,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$312,486	0	\$312,486	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$746,738</b>	<b>8.0</b>	<b>\$746,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$746,738</b>	<b>8.7</b>	<b>\$746,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$746,738</b>	<b>8.7</b>	<b>\$746,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,912	0	\$17,912	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,912</b>	<b>0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,912</b>	<b>0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,912</b>	<b>0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$17,912</b>	<b>0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Inmate Programs, (F) Volunteers Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$452,164</b>	<b>8.0</b>	<b>\$452,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$764,650</b>	<b>8.0</b>	<b>\$764,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$764,650</b>	<b>8.7</b>	<b>\$764,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**05. Community Services, (A) Parole Subprogram,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,889,390	292.2	\$17,889,390	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$86,028	1.5	\$86,028	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,975,418</b>	<b>293.7</b>	<b>\$17,975,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$4,734,174	0	\$4,734,174	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,574	0	\$0	\$0	\$0	\$9,574
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$22,719,166</b>	<b>293.7</b>	<b>\$22,709,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,574</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$22,710,966</b>	<b>252.6</b>	<b>\$22,709,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,374</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,199</b>	<b>41.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,199</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$22,710,966</i></b>	<b><i>252.6</i></b>	<b><i>\$22,709,592</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,374</i></b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,610,840	0	\$2,610,840	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$750	0	\$750	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,611,590</b>	<b>0</b>	<b>\$2,611,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,611,590</b>	<b>0</b>	<b>\$2,611,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,611,590</b>	<b>0</b>	<b>\$2,611,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$2,611,590</i></b>	<b><i>0</i></b>	<b><i>\$2,611,590</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Parolee Supervision and Support Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,094,909	0	\$6,906,784	\$0	\$2,188,125	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,094,909</b>	<b>0</b>	<b>\$6,906,784</b>	<b>\$0</b>	<b>\$2,188,125</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,094,909</b>	<b>0</b>	<b>\$6,906,784</b>	<b>\$0</b>	<b>\$2,188,125</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,094,909</b>	<b>0</b>	<b>\$6,906,784</b>	<b>\$0</b>	<b>\$2,188,125</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$9,094,909</i></b>	<b><i>0</i></b>	<b><i>\$6,906,784</i></b>	<b><i>\$0</i></b>	<b><i>\$2,188,125</i></b>	<b><i>\$0</i></b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Wrap-Around Services Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,878,604	0	\$1,878,604	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,878,604</b>	<b>0</b>	<b>\$1,878,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$1,878,604	0	\$1,878,604	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,878,604	0	\$1,878,604	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,878,604</b>	<b>0</b>	<b>\$1,878,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parole Grants</b>						
HB 18-1176 Sunset Offender Reentry Grant Program	\$3,286,000	0	\$0	\$0	\$3,286,000	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,733,971	0	\$1,733,971	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$368,000	0	\$368,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,387,971</b>	<b>0</b>	<b>\$2,101,971</b>	<b>\$0</b>	<b>\$3,286,000</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$5,387,971	0	\$2,101,971	\$0	\$3,286,000	\$0
FY 2018-19 Actual Expenditures	\$5,387,971	0	\$2,101,971	\$0	\$3,286,000	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,387,971</b>	<b>0</b>	<b>\$2,101,971</b>	<b>\$0</b>	<b>\$3,286,000</b>	<b>\$0</b>
<b>Parole Start-up Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$38,700	0	\$38,700	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$38,700</b>	<b>0</b>	<b>\$38,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$38,700	0	\$38,700	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$38,700	0	\$38,700	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$38,700</b>	<b>0</b>	<b>\$38,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 05. Community Services, (A) Parole Subprogram,						
FY 2018-19 Final Appropriation	\$36,987,192	293.7	\$31,513,067	\$0	\$5,474,125	\$0
FY 2018-19 Final Expenditure Authority	\$41,730,940	293.7	\$36,247,241	\$0	\$5,474,125	\$9,574
FY 2018-19 Actual Expenditures	\$41,722,740	252.6	\$36,247,241	\$0	\$5,474,125	\$1,374
FY 2018-19 Reversion (Overexpenditure)	\$8,199	41.1	\$0	\$0	\$0	\$8,199

**05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,093,776	83.8	\$6,093,776	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,093,776</b>	<b>83.8</b>	<b>\$6,093,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,804,388	0	\$1,804,388	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,898,164</b>	<b>83.8</b>	<b>\$7,898,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,898,164</b>	<b>83.3</b>	<b>\$7,898,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,898,164</b>	<b>83.3</b>	<b>\$7,898,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$632,650	0	\$632,650	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$632,650</b>	<b>0</b>	<b>\$632,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$632,650</b>	<b>0</b>	<b>\$632,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$632,650</b>	<b>0</b>	<b>\$632,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$632,650</b>	<b>0</b>	<b>\$632,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Psychotropic Medication**

HB18-1322 FY 2018-19 Long Appropriation Act	\$131,400	0	\$131,400	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$131,400</b>	<b>0</b>	<b>\$131,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$131,400</b>	<b>0</b>	<b>\$131,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$47,846</b>	<b>0</b>	<b>\$47,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$83,554</b>	<b>0</b>	<b>\$83,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$47,846</b>	<b>0</b>	<b>\$47,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Supervision Support Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,933,598	0	\$3,901,123	\$0	\$32,475	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,933,598</b>	<b>0</b>	<b>\$3,901,123</b>	<b>\$0</b>	<b>\$32,475</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,933,598</b>	<b>0</b>	<b>\$3,901,123</b>	<b>\$0</b>	<b>\$32,475</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,836,171</b>	<b>0</b>	<b>\$3,836,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$97,427</b>	<b>0</b>	<b>\$64,952</b>	<b>\$0</b>	<b>\$32,475</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,836,171</b>	<b>0</b>	<b>\$3,836,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision						
FY 2018-19 Final Appropriation	\$10,791,424	83.8	\$10,758,949	\$0	\$32,475	\$0
FY 2018-19 Final Expenditure Authority	\$12,595,812	83.8	\$12,563,337	\$0	\$32,475	\$0
FY 2018-19 Actual Expenditures	\$12,414,831	83.3	\$12,414,831	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$180,981	0.5	\$148,506	\$0	\$32,475	\$0

**05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$532,124	8.0	\$532,124	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$532,124</b>	<b>8.0</b>	<b>\$532,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$50,727	0	\$50,727	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Final Expenditure Authority	\$582,851	8.0	\$582,851	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$582,851	5.7	\$582,851	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	2.3	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$582,851</b>	<b>5.7</b>	<b>\$582,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$141,067	0	\$141,067	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$141,067</b>	<b>0</b>	<b>\$141,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$141,067	0	\$141,067	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$141,067	0	\$141,067	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$141,067</b>	<b>0</b>	<b>\$141,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,022,396	0	\$1,022,396	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,022,396</b>	<b>0</b>	<b>\$1,022,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$1,022,396	0	\$1,022,396	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,022,396	0	\$1,022,396	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,022,396</b>	<b>0</b>	<b>\$1,022,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$218,586	0	\$218,586	\$0	\$0	\$0
<b>Total For: 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare</b>						
FY 2018-19 Final Appropriation	\$1,695,587	8.0	\$1,695,587	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,746,314	8.0	\$1,746,314	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,746,314	5.7	\$1,746,314	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	2.3	\$0	\$0	\$0	\$0



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>05. Community Services, (C) Community Re-entry Subprogram,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,437,735	41.6	\$2,437,735	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,437,735</b>	<b>41.6</b>	<b>\$2,437,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$485,686	0	\$485,686	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,923,421</b>	<b>41.6</b>	<b>\$2,923,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,923,421</b>	<b>37.5</b>	<b>\$2,923,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>4.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,923,421</b>	<b>37.5</b>	<b>\$2,923,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$146,202	0	\$146,202	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$146,202</b>	<b>0</b>	<b>\$146,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$146,202</b>	<b>0</b>	<b>\$146,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$146,202</b>	<b>0</b>	<b>\$146,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$146,202</b>	<b>0</b>	<b>\$146,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender Emergency Assistance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$96,768	0	\$96,768	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Contract Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$190,000	0	\$190,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Offender Re-Employment Center**

HB18-1322 FY 2018-19 Long Appropriation Act	\$374,000	0	\$364,000	\$10,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$374,000</b>	<b>0</b>	<b>\$364,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$374,000</b>	<b>0</b>	<b>\$364,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$364,000</b>	<b>0</b>	<b>\$364,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$364,000</b>	<b>0</b>	<b>\$364,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Reintegration Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$39,098	1.0	\$0	\$0	\$0	\$39,098
<b>FY 2018-19 Final Appropriation</b>	<b>\$39,098</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,098</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$39,098</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,098</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$39,098</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,098</b>

<b>Total For:</b>	<b>05. Community Services, (C) Community Re-entry Subprogram,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,283,803</b>	<b>42.6</b>	<b>\$3,234,705</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$39,098</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,769,489</b>	<b>42.6</b>	<b>\$3,720,391</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$39,098</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,720,391</b>	<b>37.5</b>	<b>\$3,720,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$49,098</b>	<b>5.1</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$39,098</b>

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>06. Parole Board</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,401,775	17.5	\$1,401,775	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,401,775</b>	<b>17.5</b>	<b>\$1,401,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$198,337	0	\$198,337	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,600,112</b>	<b>17.5</b>	<b>\$1,600,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,600,112</b>	<b>16.1</b>	<b>\$1,600,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,600,112</b>	<b>16.1</b>	<b>\$1,600,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$106,390	0	\$106,390	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$106,390</b>	<b>0</b>	<b>\$106,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$106,390</b>	<b>0</b>	<b>\$106,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$106,390</b>	<b>0</b>	<b>\$106,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$106,390</b>	<b>0</b>	<b>\$106,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3,149	0	\$3,149	\$0	\$0	\$0
<b>Contract Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$272,437	0	\$272,437	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$272,437</b>	<b>0</b>	<b>\$272,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$272,437</b>	<b>0</b>	<b>\$272,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$272,437</b>	<b>0</b>	<b>\$272,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$242,952</b>	<b>0</b>	<b>\$242,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$29,485</b>	<b>0</b>	<b>\$29,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$29,485	0	\$29,485	\$0	\$0	\$0

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 06. Parole Board, (A) Parole Subprogram,						
FY 2018-19 Final Appropriation	\$1,780,602	17.5	\$1,780,602	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,978,939	17.5	\$1,978,939	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,978,939	16.1	\$1,978,939	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	1.4	\$0	\$0	\$0	\$0

**07. Correctional Industries**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,801,161	155.0	\$0	\$3,630,158	\$7,171,003	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,801,161</b>	<b>155.0</b>	<b>\$0</b>	<b>\$3,630,158</b>	<b>\$7,171,003</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,651,904	0	\$0	\$2,651,904	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,453,065</b>	<b>155.0</b>	<b>\$0</b>	<b>\$6,282,062</b>	<b>\$7,171,003</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,519,019</b>	<b>135.6</b>	<b>\$0</b>	<b>\$6,276,148</b>	<b>\$6,242,871</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$934,046</b>	<b>19.4</b>	<b>\$0</b>	<b>\$5,914</b>	<b>\$928,132</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,513,056</b>	<b>135.6</b>	<b>\$0</b>	<b>\$6,276,148</b>	<b>\$6,236,908</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,963</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,963</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,689,926	0	\$0	\$1,817,327	\$4,872,599	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,689,926</b>	<b>0</b>	<b>\$0</b>	<b>\$1,817,327</b>	<b>\$4,872,599</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,689,926</b>	<b>0</b>	<b>\$0</b>	<b>\$1,817,327</b>	<b>\$4,872,599</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,023,056</b>	<b>0</b>	<b>\$0</b>	<b>\$1,116,128</b>	<b>\$3,906,929</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,666,870</b>	<b>0</b>	<b>\$0</b>	<b>\$701,199</b>	<b>\$965,670</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,224</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,224</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,017,833</b>	<b>0</b>	<b>\$0</b>	<b>\$1,116,128</b>	<b>\$3,901,705</b>	<b>\$0</b>

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Raw Materials</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$38,878,810	0	\$0	\$8,441,080	\$30,437,730	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$38,878,810</b>	<b>0</b>	<b>\$0</b>	<b>\$8,441,080</b>	<b>\$30,437,730</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$38,878,810	0	\$0	\$8,441,080	\$30,437,730	\$0
FY 2018-19 Actual Expenditures	\$24,208,538	0	\$0	\$3,688,329	\$20,520,209	\$0
FY 2018-19 Reversion (Overexpenditure)	\$14,670,272	0	\$0	\$4,752,751	\$9,917,521	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$24,208,538</b>	<b>0</b>	<b>\$0</b>	<b>\$3,688,329</b>	<b>\$20,520,209</b>	<b>\$0</b>
<b>Inmate Pay</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,592,992	0	\$0	\$955,343	\$1,637,649	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,592,992</b>	<b>0</b>	<b>\$0</b>	<b>\$955,343</b>	<b>\$1,637,649</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$2,592,992	0	\$0	\$955,343	\$1,637,649	\$0
FY 2018-19 Actual Expenditures	\$1,975,212	0	\$0	\$595,842	\$1,379,370	\$0
FY 2018-19 Reversion (Overexpenditure)	\$617,780	0	\$0	\$359,501	\$258,279	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,975,212</b>	<b>0</b>	<b>\$0</b>	<b>\$595,842</b>	<b>\$1,379,370</b>	<b>\$0</b>
<b>Capital Outlay</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,406,200</b>	<b>0</b>	<b>\$0</b>	<b>\$337,094</b>	<b>\$1,069,106</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
FY 2018-19 Actual Expenditures	\$483,678	0	\$0	\$149,527	\$334,151	\$0
FY 2018-19 Reversion (Overexpenditure)	\$922,522	0	\$0	\$187,567	\$734,955	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$483,678</b>	<b>0</b>	<b>\$0</b>	<b>\$149,527</b>	<b>\$334,151</b>	<b>\$0</b>
<b>Correctional Industries Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$949,808	0	\$0	\$0	\$0	\$949,808

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2018-19 Final Expenditure Authority</b>	\$3,449,808	0	\$0	\$0	\$0	\$3,449,808
<b>FY 2018-19 Actual Expenditures</b>	\$512,029	0	\$0	\$0	\$0	\$512,029
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$2,937,779	0	\$0	\$0	\$0	\$2,937,779
<b><i>FY 2018-19 Personal Services Allocation</i></b>	\$380,139	0	\$0	\$0	\$0	\$380,139
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	\$131,890	0	\$0	\$0	\$0	\$131,890

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,019,890	0	\$0	\$135,538	\$293,542	\$590,810
<b>FY 2018-19 Final Appropriation</b>	\$1,019,890	0	\$0	\$135,538	\$293,542	\$590,810
<b>FY 2018-19 Final Expenditure Authority</b>	\$1,019,890	0	\$0	\$135,538	\$293,542	\$590,810
<b>FY 2018-19 Actual Expenditures</b>	\$429,080	0	\$0	\$135,538	\$293,542	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$590,810	0	\$0	\$0	\$0	\$590,810
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	\$429,080	0	\$0	\$135,538	\$293,542	\$0

<b>Total For:</b>						
<b>07. Correctional Industries</b>						
<b>FY 2018-19 Final Appropriation</b>	\$63,888,979	155.0	\$0	\$15,316,540	\$45,481,629	\$3,090,810
<b>FY 2018-19 Final Expenditure Authority</b>	\$67,490,691	155.0	\$0	\$17,968,444	\$45,481,629	\$4,040,618
<b>FY 2018-19 Actual Expenditures</b>	\$45,150,613	135.6	\$0	\$11,961,512	\$32,677,072	\$512,029
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$22,340,078	19.4	\$0	\$6,006,932	\$12,804,557	\$3,528,589

**08. Canteen Operation**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,118,188	28.0	\$0	\$2,118,188	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$2,118,188	28.0	\$0	\$2,118,188	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$366,073	0	\$0	\$366,073	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$2,484,261	28.0	\$0	\$2,484,261	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$2,251,383	28.6	\$0	\$2,251,383	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$232,878	-0.6	\$0	\$232,878	\$0	\$0
<b><i>FY 2018-19 Personal Services Allocation</i></b>	\$2,251,383	28.6	\$0	\$2,251,383	\$0	\$0

FY 2018-19 - Department of Corrections

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,851,987	0	\$0	\$12,851,987	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$12,851,987</b>	<b>0</b>	<b>\$0</b>	<b>\$12,851,987</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,002,055	0	\$0	\$6,002,055	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$18,854,042</b>	<b>0</b>	<b>\$0</b>	<b>\$18,854,042</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$18,312,198	0	\$0	\$18,312,198	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$541,844</b>	<b>0</b>	<b>\$0</b>	<b>\$541,844</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,100</i>	<i>0</i>	<i>\$0</i>	<i>\$5,100</i>	<i>\$0</i>	<i>\$0</i>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$18,307,098</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$18,307,098</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Inmate Pay**

HB18-1322 FY 2018-19 Long Appropriation Act	\$73,626	0	\$0	\$73,626	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$73,626</b>	<b>0</b>	<b>\$0</b>	<b>\$73,626</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$73,626	0	\$0	\$73,626	\$0	\$0
FY 2018-19 Actual Expenditures	\$55,346	0	\$0	\$55,346	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,280</b>	<b>0</b>	<b>\$0</b>	<b>\$18,280</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$55,346</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$55,346</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$81,265	0	\$0	\$81,265	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$81,265</b>	<b>0</b>	<b>\$0</b>	<b>\$81,265</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$81,265	0	\$0	\$81,265	\$0	\$0
FY 2018-19 Actual Expenditures	\$81,265	0	\$0	\$81,265	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$81,265</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$81,265</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**FY 2018-19 - Department of Corrections**

**Schedule 3A**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>							
<b>Total For:</b>	<b>08. Canteen Operation, (A) Canteen Operation,</b>						
	<b>FY 2018-19 Final Appropriation</b>	\$15,125,066	28.0	\$0	\$15,125,066	\$0	\$0
	<b>FY 2018-19 Final Expenditure Authority</b>	\$21,493,194	28.0	\$0	\$21,493,194	\$0	\$0
	<b>FY 2018-19 Actual Expenditures</b>	\$20,700,192	28.6	\$0	\$20,700,192	\$0	\$0
	<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$793,002	-0.6	\$0	\$793,002	\$0	\$0
<hr/>							
<b>Total For Cabinet:</b>	<b>Department of Corrections</b>						
	<b>FY 2018-19 Final Appropriation</b>	\$928,048,606	6247.4	\$829,097,218	\$40,610,054	\$54,336,517	\$4,004,817
	<b>FY 2018-19 Final Expenditure Authority</b>	\$936,610,015	6247.4	\$829,097,218	\$46,612,109	\$54,336,517	\$6,564,171
	<b>FY 2018-19 Actual Expenditures</b>	\$908,734,417	6017.6	\$827,475,222	\$38,720,998	\$40,937,937	\$1,600,261
	<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$27,875,598	229.8	\$1,621,996	\$7,891,111	\$13,398,580	\$4,963,911
	<b>FY 2018-19 Personal Services Allocation</b>	\$522,084,428	6017.6	\$504,910,766	\$8,982,250	\$7,486,389	\$705,023
	<b>FY 2018-19 Total All Other Operating Allocation</b>	\$386,649,988	0	\$322,564,455	\$29,738,748	\$33,451,548	\$895,237
	<b>State Employees Reserve Fund Transfer</b>	\$3,149	0	\$3,149	\$0	\$0	\$0
	<b>Information Technology Revolving Fund Transfer</b>	\$270,436	0	\$270,436	\$0	\$0	\$0



FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**01. Management, (A) Executive Director's Office Subprogram,**

**Personal Services**

HB 19-1064 Victim Notification Criminal Proceedings	\$459,475	9.1	\$459,475	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,599,788	26.8	\$3,355,983	\$0	\$243,805	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,059,263</b>	<b>35.9</b>	<b>\$3,815,458</b>	<b>\$0</b>	<b>\$243,805</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$921,193	0	\$921,193	\$0	\$0	\$0
EA-05 Restrictions	(\$128,340)	0	\$0	\$0	(\$128,340)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,852,116</b>	<b>35.9</b>	<b>\$4,736,651</b>	<b>\$0</b>	<b>\$115,465</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,852,116</b>	<b>39.8</b>	<b>\$4,736,651</b>	<b>\$0</b>	<b>\$115,465</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,852,116</b>	<b>39.8</b>	<b>\$4,736,651</b>	<b>\$0</b>	<b>\$115,465</b>	<b>\$0</b>

**Restorative Justice Program and Victim-Offender Dialogues**

SB 19-207 FY 2019-20 Long Bill	\$75,000	1.2	\$75,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$75,000</b>	<b>1.2</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$75,000</b>	<b>1.2</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,170</b>	<b>0</b>	<b>\$12,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$62,830</b>	<b>1.2</b>	<b>\$62,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,170</b>	<b>0</b>	<b>\$12,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

Prison Population Reduction And Management	\$435,990	0	\$435,990	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$60,376,258	0	\$58,561,755	\$1,814,503	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,812,248</b>	<b>0</b>	<b>\$58,997,745</b>	<b>\$1,814,503</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$60,812,248)	0	(\$58,997,745)	(\$1,814,503)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Short-term Disability**

Prison Population Reduction And Management	\$3,476	0	\$3,476	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$613,889	0	\$596,142	\$17,747	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$617,365</b>	<b>0</b>	<b>\$599,618</b>	<b>\$17,747</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$617,365)	0	(\$599,618)	(\$17,747)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

Prison Population Reduction And Management	\$102,226	0	\$102,226	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$18,302,638	0	\$17,782,744	\$519,894	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,404,864</b>	<b>0</b>	<b>\$17,884,970</b>	<b>\$519,894</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$18,404,864)	0	(\$17,884,970)	(\$519,894)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

Prison Population Reduction And Management	\$102,226	0	\$102,226	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$18,302,638	0	\$17,782,744	\$519,894	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,404,864</b>	<b>0</b>	<b>\$17,884,970</b>	<b>\$519,894</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$18,404,864)	0	(\$17,884,970)	(\$519,894)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>PERA Direct Distribution</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,854,160	0	\$9,569,276	\$284,884	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,854,160</b>	<b>0</b>	<b>\$9,569,276</b>	<b>\$284,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,854,160</b>	<b>0</b>	<b>\$9,569,276</b>	<b>\$284,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,854,160</b>	<b>0</b>	<b>\$9,569,276</b>	<b>\$284,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,854,160</b>	<b>0</b>	<b>\$9,569,276</b>	<b>\$284,884</b>	<b>\$0</b>	<b>\$0</b>
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$10,973,701	0	\$10,656,469	\$317,232	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,973,701</b>	<b>0</b>	<b>\$10,656,469</b>	<b>\$317,232</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$10,973,701)	0	(\$10,656,469)	(\$317,232)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,264,502	0	\$9,210,052	\$54,450	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,264,502</b>	<b>0</b>	<b>\$9,210,052</b>	<b>\$54,450</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$9,264,502)	0	(\$9,210,052)	(\$54,450)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Workers' Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,943,515	0	\$5,755,701	\$187,814	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,943,515</b>	<b>0</b>	<b>\$5,755,701</b>	<b>\$187,814</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,943,515</b>	<b>0</b>	<b>\$5,755,701</b>	<b>\$187,814</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,943,515</b>	<b>0</b>	<b>\$5,755,701</b>	<b>\$187,814</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$5,943,515</b>	<b>0</b>	<b>\$5,755,701</b>	<b>\$187,814</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 19-1064 Victim Notification Criminal Proceedings	\$18,592	0	\$18,592	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$357,759	0	\$267,759	\$0	\$5,000	\$85,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$376,351</b>	<b>0</b>	<b>\$286,351</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$85,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,071	0	\$0	\$0	\$0	\$205,071
EA-05 Restrictions	(\$90,000)	0	\$0	\$0	(\$5,000)	(\$85,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$491,422</b>	<b>0</b>	<b>\$286,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,071</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$286,351</b>	<b>0</b>	<b>\$286,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$205,071</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,071</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$286,351</b>	<b>0</b>	<b>\$286,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,390,373	0	\$2,309,875	\$80,498	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,390,373</b>	<b>0</b>	<b>\$2,309,875</b>	<b>\$80,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,390,373</b>	<b>0</b>	<b>\$2,309,875</b>	<b>\$80,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,390,329</b>	<b>0</b>	<b>\$2,309,831</b>	<b>\$80,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$44</b>	<b>0</b>	<b>\$44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$20,746</b>	<b>0</b>	<b>\$20,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,369,583</b>	<b>0</b>	<b>\$2,289,085</b>	<b>\$80,498</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Payment To Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$4,388,047	0	\$4,214,706	\$173,341	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,388,047</b>	<b>0</b>	<b>\$4,214,706</b>	<b>\$173,341</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$4,388,047	0	\$4,214,706	\$173,341	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,388,047	0	\$4,214,706	\$173,341	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,388,047</b>	<b>0</b>	<b>\$4,214,706</b>	<b>\$173,341</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

HB 19-1064 Victim Notification Criminal Proceedings	\$240,000	0	\$240,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,250,810	0	\$4,960,104	\$290,706	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,490,810</b>	<b>0</b>	<b>\$5,200,104</b>	<b>\$290,706</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$5,490,810	0	\$5,200,104	\$290,706	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,490,809	0	\$5,200,104	\$290,705	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,490,809</b>	<b>0</b>	<b>\$5,200,104</b>	<b>\$290,705</b>	<b>\$0</b>	<b>\$0</b>

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$56,871	0	\$40,626	\$16,245	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$56,871</b>	<b>0</b>	<b>\$40,626</b>	<b>\$16,245</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$56,871	0	\$40,626	\$16,245	\$0	\$0
FY 2019-20 Actual Expenditures	\$56,871	0	\$40,626	\$16,245	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$56,871</b>	<b>0</b>	<b>\$40,626</b>	<b>\$16,245</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Planning and Analysis Contracts</b>						
SB 19-207 FY 2019-20 Long Bill	\$82,410	0	\$82,410	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$82,410</b>	<b>0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$82,410</b>	<b>0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$82,320</b>	<b>0</b>	<b>\$82,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$90</b>	<b>0</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$82,320</i></b>	<b><i>0</i></b>	<b><i>\$82,320</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Payments to District Attorneys</b>						
SB 19-207 FY 2019-20 Long Bill	\$681,102	0	\$681,102	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$681,102</b>	<b>0</b>	<b>\$681,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$481,102</b>	<b>0</b>	<b>\$481,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$435,033</b>	<b>0</b>	<b>\$435,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$46,069</b>	<b>0</b>	<b>\$46,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$435,033</i></b>	<b><i>0</i></b>	<b><i>\$435,033</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Payments to Coroners for Investigations</b>						
SB 19-207 FY 2019-20 Long Bill	\$32,175	0	\$32,175	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$32,175</i></b>	<b><i>0</i></b>	<b><i>\$32,175</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Start-up Costs</b>						
HB 19-1064 Victim Notification Criminal Proceedings	\$47,030	0	\$47,030	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$47,030</b>	<b>0</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$47,030</b>	<b>0</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$47,030</b>	<b>0</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$47,030</i></b>	<b><i>0</i></b>	<b><i>\$47,030</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Depreciation-Lease Equivalent Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$235,033	0	\$235,033	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$235,033</b>	<b>0</b>	<b>\$235,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$235,033</b>	<b>0</b>	<b>\$235,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$235,033</b>	<b>0</b>	<b>\$235,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$235,033</i></b>	<b><i>0</i></b>	<b><i>\$235,033</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Necessary Expenditures due to COVID-19</b>						
FY 2020-21 Long Bill	\$3,600,000	0	\$0	\$0	\$0	\$3,600,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,600,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,600,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,600,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$2,600,000</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$2,600,000</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,000,000</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,000,000</i></b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 01. Management, (A) Executive Director's Office Subprogram,						
FY 2019-20 Final Appropriation	\$155,789,684	37.1	\$147,578,671	\$4,277,208	\$248,805	\$3,685,000
FY 2019-20 Final Expenditure Authority	\$38,020,064	37.1	\$33,066,040	\$1,033,488	\$115,465	\$3,805,071
FY 2019-20 Actual Expenditures	\$37,705,960	39.8	\$32,957,007	\$1,033,487	\$115,465	\$3,600,000
FY 2019-20 Reversion (Overexpenditure)	\$314,105	-2.7	\$109,033	\$1	\$0	\$205,071

01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,150,356	15.7	\$1,150,356	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,150,356</b>	<b>15.7</b>	<b>\$1,150,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$160,267	0	\$160,267	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,310,623	15.7	\$1,310,623	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,310,623	14.0	\$1,310,623	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	1.7	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,310,623</b>	<b>14.0</b>	<b>\$1,310,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$213,443	0	\$183,976	\$29,467	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$213,443</b>	<b>0</b>	<b>\$183,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$213,443	0	\$183,976	\$29,467	\$0	\$0
FY 2019-20 Actual Expenditures	\$183,976	0	\$183,976	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$29,467	0	\$0	\$29,467	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$183,976</b>	<b>0</b>	<b>\$183,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$28,634	0	\$28,634	\$0	\$0	\$0



FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit						
FY 2019-20 Final Appropriation	\$1,363,799	15.7	\$1,334,332	\$29,467	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,524,066	15.7	\$1,494,599	\$29,467	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,494,599	14.0	\$1,494,599	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$29,467	1.7	\$0	\$29,467	\$0	\$0

01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners

Payments to Local Jails

SB 19-207 FY 2019-20 Long Bill	\$14,378,311	0	\$14,378,311	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,378,311</b>	<b>0</b>	<b>\$14,378,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$14,378,311	0	\$14,378,311	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$11,267,237	0	\$11,267,237	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,111,074	0	\$3,111,074	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$11,267,237</b>	<b>0</b>	<b>\$11,267,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Payments to In-State Private Prisons

Department of Corrections Supplemental	\$0	0	(\$200,000)	\$200,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$67,116,051	0	\$64,916,051	\$2,200,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$67,116,051</b>	<b>0</b>	<b>\$64,716,051</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$600,000)	0	(\$600,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$66,516,051	0	\$64,116,051	\$2,400,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$65,816,023	0	\$63,416,023	\$2,400,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$700,028	0	\$700,028	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$65,816,023</b>	<b>0</b>	<b>\$63,416,023</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Payments to Pre-Release Parole Revocation Facilities</b>						
Department of Corrections Supplemental	(\$6,319,400)	0	(\$6,319,400)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,788,512	0	\$14,788,512	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,469,112</b>	<b>0</b>	<b>\$8,469,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$808,903)	0	(\$808,903)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,660,209	0	\$7,660,209	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$7,660,209	0	\$7,660,209	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,660,209</b>	<b>0</b>	<b>\$7,660,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Inmate Education and Benefit Programs at In-State Private Prisons</b>						
SB 19-207 FY 2019-20 Long Bill	\$541,566	0	\$541,566	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$541,566</b>	<b>0</b>	<b>\$541,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$541,566	0	\$541,566	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$541,566	0	\$541,566	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$541,566</b>	<b>0</b>	<b>\$541,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefit Programs at Prerelease Parole Revocation Facilities</b>						
Department of Corrections Supplemental	(\$50,480)	0	(\$50,480)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$121,151	0	\$121,151	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$70,671</b>	<b>0</b>	<b>\$70,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$70,671	0	\$70,671	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$70,671	0	\$70,671	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$70,671</b>	<b>0</b>	<b>\$70,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Total For:</b>	<b>01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners</b>					
FY 2019-20 Final Appropriation	\$90,575,711	0	\$88,175,711	\$2,400,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$89,166,808	0	\$86,766,808	\$2,400,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$85,355,705	0	\$82,955,705	\$2,400,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,811,103	0	\$3,811,103	\$0	\$0	\$0
<b>01. Management, (C) Inspector General Subprogram,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,368,414	48.2	\$4,262,181	\$106,233	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,368,414</b>	<b>48.2</b>	<b>\$4,262,181</b>	<b>\$106,233</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$895,584	0	\$895,584	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,263,998	48.2	\$5,157,765	\$106,233	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,157,765	46.1	\$5,157,765	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$106,233	2.1	\$0	\$106,233	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$5,157,765</b>	<b>46.1</b>	<b>\$5,157,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
Department of Corrections Supplemental	\$2,038	0	\$2,038	\$0	\$0	\$0
HB 19-1064 Victim Notification Criminal Proceedings	\$250	0	\$250	\$0	\$0	\$0
Prison Population Reduction And Management	\$5,862	0	\$5,862	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$429,367	0	\$346,180	\$83,187	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$437,517</b>	<b>0</b>	<b>\$354,330</b>	<b>\$83,187</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$437,517	0	\$354,330	\$83,187	\$0	\$0
FY 2019-20 Actual Expenditures	\$354,330	0	\$354,330	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$83,187	0	\$0	\$83,187	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$354,330</b>	<b>0</b>	<b>\$354,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$72,646	0	\$72,646	\$0	\$0	\$0

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Inspector General Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$207,912	0	\$0	\$0	\$0	\$207,912
<b>FY 2019-20 Final Appropriation</b>	<b>\$207,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,912</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,930	0	\$0	\$0	\$0	\$14,930
EA-05 Restrictions	(\$207,912)	0	\$0	\$0	\$0	(\$207,912)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,930</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,930</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,813</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,813</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,117</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,117</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,813</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,813</b>

<b>Total For: 01. Management, (C) Inspector General Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,013,843</b>	<b>48.2</b>	<b>\$4,616,511</b>	<b>\$189,420</b>	<b>\$0</b>	<b>\$207,912</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,716,445</b>	<b>48.2</b>	<b>\$5,512,095</b>	<b>\$189,420</b>	<b>\$0</b>	<b>\$14,930</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,518,908</b>	<b>46.1</b>	<b>\$5,512,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,813</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$197,537</b>	<b>2.1</b>	<b>\$0</b>	<b>\$189,420</b>	<b>\$0</b>	<b>\$8,117</b>

**02. Institutions, (A) Utilities Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$326,492	2.6	\$326,492	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$326,492</b>	<b>2.6</b>	<b>\$326,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,569	0	\$3,569	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$330,061</b>	<b>2.6</b>	<b>\$330,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$330,061</b>	<b>2.6</b>	<b>\$330,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$330,061</b>	<b>2.6</b>	<b>\$330,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Utilities</b>						
Department of Corrections Supplemental	\$157,458	0	\$157,458	\$0	\$0	\$0
Prison Population Reduction And Management	\$147,798	0	\$147,798	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,062,941	0	\$20,658,871	\$1,404,070	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$22,368,197</b>	<b>0</b>	<b>\$20,964,127</b>	<b>\$1,404,070</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,368,197</b>	<b>0</b>	<b>\$20,964,127</b>	<b>\$1,404,070</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$21,278,626</b>	<b>0</b>	<b>\$20,147,344</b>	<b>\$1,131,283</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,089,571</b>	<b>0</b>	<b>\$816,783</b>	<b>\$272,787</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,278,626</b>	<b>0</b>	<b>\$20,147,344</b>	<b>\$1,131,283</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (A) Utilities Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	\$22,694,689	2.6	\$21,290,619	\$1,404,070	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$22,698,258	2.6	\$21,294,188	\$1,404,070	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$21,608,687	2.6	\$20,477,404	\$1,131,283	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$1,089,571	0	\$816,783	\$272,787	\$0	\$0

**02. Institutions, (B) Maintenance Subprogram,**

**Personal Services**

Prison Population Reduction And Management	\$223,276	3.8	\$223,276	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$21,441,109	276.8	\$21,441,109	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$21,664,385</b>	<b>280.6</b>	<b>\$21,664,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,284,477	0	\$4,284,477	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$25,948,862</b>	<b>280.6</b>	<b>\$25,948,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$25,948,862</b>	<b>273.6</b>	<b>\$25,948,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$25,948,862</b>	<b>273.6</b>	<b>\$25,948,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
Department of Corrections Supplemental	\$38,033	0	\$38,033	\$0	\$0	\$0
Prison Population Reduction And Management	\$35,700	0	\$35,700	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,114,522	0	\$7,114,522	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,188,255</b>	<b>0</b>	<b>\$7,188,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$1,134,147)	0	(\$1,134,147)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,054,108</b>	<b>0</b>	<b>\$6,054,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,054,108</b>	<b>0</b>	<b>\$6,054,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,054,108</b>	<b>0</b>	<b>\$6,054,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance Pueblo Campus</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,079,408	0	\$2,079,408	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,079,408</b>	<b>0</b>	<b>\$2,079,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,079,408</b>	<b>0</b>	<b>\$2,079,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,043,749</b>	<b>0</b>	<b>\$2,043,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,659</b>	<b>0</b>	<b>\$35,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,043,749</b>	<b>0</b>	<b>\$2,043,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (B) Maintenance Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$30,932,048</b>	<b>280.6</b>	<b>\$30,932,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$34,082,378</b>	<b>280.6</b>	<b>\$34,082,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$34,046,719</b>	<b>273.6</b>	<b>\$34,046,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,659</b>	<b>7.0</b>	<b>\$35,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>02. Institutions, (C) Housing and Security Subprogram,</b>						
<b>Personal Services</b>						
Department of Corrections Supplemental	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
FY 2020-21 Long Bill	(\$2,600,000)	0	(\$2,600,000)	\$0	\$0	\$0
HB 15-1043 Felony Offense For Repeat DUI Offenders	\$9,397,689	0	\$9,397,689	\$0	\$0	\$0
HB 15-1229 Retaliation Against A Prosecutor	\$5,076	0	\$5,076	\$0	\$0	\$0
HB 15-1341 Increase Penalty Sexual Exploitation Of Child	\$487,701	0	\$487,701	\$0	\$0	\$0
HB 16-1080 Assault By Strangulation	\$131,181	0	\$131,181	\$0	\$0	\$0
HB 18-1200 Cybercrime Changes	\$22,072	0	\$22,072	\$0	\$0	\$0
Prison Population Reduction And Management	\$1,572,246	19.7	\$1,572,246	\$0	\$0	\$0
SB 15-067 2nd Degree Assault Injury to Emergency Res	\$505,907	0	\$505,907	\$0	\$0	\$0
SB 18-119 False Imprisonment Of A Minor	\$34,677	0	\$34,677	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$185,089,091	2980.6	\$185,086,144	\$2,947	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$195,845,640</b>	<b>3000.3</b>	<b>\$195,842,693</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$63,908,652	0	\$63,908,652	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,584,298	0	\$10,584,298	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$270,338,590</b>	<b>3000.3</b>	<b>\$270,335,643</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$259,751,340</b>	<b>2951.9</b>	<b>\$259,751,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,587,250</b>	<b>48.4</b>	<b>\$10,584,303</b>	<b>\$2,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$259,011,534</b>	<b>2951.9</b>	<b>\$259,011,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$739,806</b>	<b>0</b>	<b>\$739,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$739,806	0	\$739,806	\$0	\$0	\$0
<b>Operating Expenses</b>						
Department of Corrections Supplemental	\$32,600	0	\$32,600	\$0	\$0	\$0
Prison Population Reduction And Management	\$93,800	0	\$93,800	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,852,341	0	\$1,852,341	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,978,741</b>	<b>0</b>	<b>\$1,978,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,978,741</b>	<b>0</b>	<b>\$1,978,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Reversion (Overexpenditure) *	(\$553)	0	(\$553)	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,520,391</b>	<b>0</b>	<b>\$18,520,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer *	\$537,361	0	\$537,361	\$0	\$0	\$0
*Note: During FY 2019-20 Accounting Period 16, the Office of the State Controller is reducing the transfer to the State Employees Reserve Fund by \$553 thereby eliminating the overexpenditure.						
<b>Food Service Pueblo Campus</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,030,375	0	\$2,030,375	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,030,375</b>	<b>0</b>	<b>\$2,030,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$2,030,375	0	\$2,030,375	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,913,274	0	\$1,913,274	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$117,101	0	\$117,101	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,913,274</b>	<b>0</b>	<b>\$1,913,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (D) Food Service Subprogram,</b>						
FY 2019-20 Final Appropriation	\$41,059,485	318.8	\$41,059,485	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$46,690,793	318.8	\$46,690,793	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$46,574,244	301.1	\$46,574,244	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$116,549	17.7	\$116,549	\$0	\$0	\$0

**02. Institutions, (E) Medical Services Subprogram,**

**Personal Services**

Department of Corrections Supplemental	\$384,000	0	\$384,000	\$0	\$0	\$0
Prison Population Reduction And Management	\$497,408	6.0	\$497,408	\$0	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$370,492	1.6	\$370,492	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$39,728,651	387.5	\$39,477,164	\$251,487	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$40,980,551</b>	<b>395.1</b>	<b>\$40,729,064</b>	<b>\$251,487</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,399,443	0	\$8,399,443	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$49,379,994</b>	<b>395.1</b>	<b>\$49,128,507</b>	<b>\$251,487</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Hepatitis C Treatment Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$20,514,144	0	\$20,514,144	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$20,514,144</b>	<b>0</b>	<b>\$20,514,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$20,514,144	0	\$20,514,144	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$18,799,192	0	\$18,799,192	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,714,952	0	\$1,714,952	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,799,192</b>	<b>0</b>	<b>\$18,799,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>External Medical Services</b>						
Department of Corrections Supplemental	\$7,219,298	0	\$7,219,298	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$34,869,955	0	\$34,869,955	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$42,089,253</b>	<b>0</b>	<b>\$42,089,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$42,089,253	0	\$42,089,253	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$40,959,828	0	\$40,959,828	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,129,425	0	\$1,129,425	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$40,959,828</b>	<b>0</b>	<b>\$40,959,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Service Contracts</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,575,733	0	\$2,575,733	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,575,733</b>	<b>0</b>	<b>\$2,575,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$2,575,733	0	\$2,575,733	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,575,733	0	\$2,575,733	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,575,733</b>	<b>0</b>	<b>\$2,575,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Start-up Costs</b>						
SB 19-008 Substance Use Disorder Treatment	\$9,406	0	\$9,406	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,406</b>	<b>0</b>	<b>\$9,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,406</b>	<b>0</b>	<b>\$9,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,406</b>	<b>0</b>	<b>\$9,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,406</b>	<b>0</b>	<b>\$9,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$914	0	\$0	\$914	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$914</b>	<b>0</b>	<b>\$0</b>	<b>\$914</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$914</b>	<b>0</b>	<b>\$0</b>	<b>\$914</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$914</b>	<b>0</b>	<b>\$0</b>	<b>\$914</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$914</b>	<b>0</b>	<b>\$0</b>	<b>\$914</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (E) Medical Services Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$125,376,127</b>	<b>395.1</b>	<b>\$125,123,726</b>	<b>\$252,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$133,775,570</b>	<b>395.1</b>	<b>\$133,523,169</b>	<b>\$252,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$129,659,107</b>	<b>355.3</b>	<b>\$129,526,931</b>	<b>\$132,177</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,116,463</b>	<b>39.8</b>	<b>\$3,996,238</b>	<b>\$120,224</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions, (F) Laundry Subprogram,**

**Personal Services**

Prison Population Reduction And Management	\$15,690	0.3	\$15,690	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,606,790	37.4	\$2,606,790	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,622,480</b>	<b>37.7</b>	<b>\$2,622,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-01 Centrally Appropriated Line Item Transfer	\$455,925	0	\$455,925	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,078,405</b>	<b>37.7</b>	<b>\$3,078,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,078,405</b>	<b>34.4</b>	<b>\$3,078,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$3,078,405</i></b>	<b><i>34.4</i></b>	<b><i>\$3,078,405</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Operating Expenses**

Department of Corrections Supplemental	\$12,714	0	\$12,714	\$0	\$0	\$0
Prison Population Reduction And Management	\$36,582	0	\$36,582	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,197,545	0	\$2,197,545	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,246,841</b>	<b>0</b>	<b>\$2,246,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,246,841</b>	<b>0</b>	<b>\$2,246,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,246,841</b>	<b>0</b>	<b>\$2,246,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,246,841</i></b>	<b><i>0</i></b>	<b><i>\$2,246,841</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 02. Institutions, (F) Laundry Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,869,321</b>	<b>37.7</b>	<b>\$4,869,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,325,246</b>	<b>37.7</b>	<b>\$5,325,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,325,246</b>	<b>34.4</b>	<b>\$5,325,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions, (G) Superintendents Subprogram,**

**Personal Services**

FY 2020-21 Long Bill	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
Prison Population Reduction And Management	\$24,153	0.5	\$24,153	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$11,669,599	156.9	\$11,669,599	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,693,752</b>	<b>157.4</b>	<b>\$10,693,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-01 Centrally Appropriated Line Item Transfer	\$3,729,556	0	\$3,729,556	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,423,308</b>	<b>157.4</b>	<b>\$14,423,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,423,308</b>	<b>159.2</b>	<b>\$14,423,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$14,423,308</i></b>	<b><i>159.2</i></b>	<b><i>\$14,423,308</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Operating Expenses</b>						
Department of Corrections Supplemental	\$34,638	0	\$34,638	\$0	\$0	\$0
Prison Population Reduction And Management	\$99,662	0	\$99,662	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,202,001	0	\$5,202,001	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,336,301</b>	<b>0</b>	<b>\$5,336,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$40,398)	0	(\$40,398)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,295,903</b>	<b>0</b>	<b>\$5,295,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,295,903</b>	<b>0</b>	<b>\$5,295,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$5,295,903</i></b>	<b><i>0</i></b>	<b><i>\$5,295,903</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
State Employees Reserve Fund Transfer	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>Dress-Out</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,006,280	0	\$1,006,280	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,006,280</b>	<b>0</b>	<b>\$1,006,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,006,280</b>	<b>0</b>	<b>\$1,006,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$962,597</b>	<b>0</b>	<b>\$962,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$43,683</b>	<b>0</b>	<b>\$43,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$962,597</i></b>	<b><i>0</i></b>	<b><i>\$962,597</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Start-up Costs</b>						
Department of Corrections Supplemental	\$681,930	0	\$681,930	\$0	\$0	\$0
HB 19-1064 Victim Notification Criminal Proceedings	\$13,050	0	\$13,050	\$0	\$0	\$0
Prison Population Reduction And Management	\$936,627	0	\$936,627	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,462	0	\$1,462	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,633,069</b>	<b>0</b>	<b>\$1,633,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,633,069</b>	<b>0</b>	<b>\$1,633,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,633,069</b>	<b>0</b>	<b>\$1,633,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,633,069</b>	<b>0</b>	<b>\$1,633,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (G) Superintendents Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,669,402</b>	<b>157.4</b>	<b>\$18,669,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,358,560</b>	<b>157.4</b>	<b>\$22,358,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,314,877</b>	<b>159.2</b>	<b>\$22,314,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$43,683</b>	<b>-1.8</b>	<b>\$43,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions, (H) Youthful Offender System Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$11,377,487	160.7	\$11,377,487	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,377,487</b>	<b>160.7</b>	<b>\$11,377,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,381,831	0	\$2,381,831	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$13,759,318</b>	<b>160.7</b>	<b>\$13,759,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,759,318</b>	<b>160.1</b>	<b>\$13,759,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,759,318</b>	<b>160.1</b>	<b>\$13,759,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$604,705	0	\$604,705	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$604,705</b>	<b>0</b>	<b>\$604,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$604,705	0	\$604,705	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$604,705	0	\$604,705	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$604,705</i></b>	<b><i>0</i></b>	<b><i>\$604,705</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$28,820	0	\$28,820	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,820</b>	<b>0</b>	<b>\$28,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$13,602)	0	(\$13,602)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$15,218	0	\$15,218	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,315	0	\$4,315	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,903	0	\$10,903	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$4,315</i></b>	<b><i>0</i></b>	<b><i>\$4,315</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Maintenance and Food Service</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,040,901	0	\$1,040,901	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,040,901</b>	<b>0</b>	<b>\$1,040,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$1,040,901	0	\$1,040,901	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,025,327	0	\$1,025,327	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$15,574	0	\$15,574	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,025,327</i></b>	<b><i>0</i></b>	<b><i>\$1,025,327</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>



FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Total For:</b>						
<b>02. Institutions, (H) Youthful Offender System Subprogram,</b>						
FY 2019-20 Final Appropriation	\$13,051,913	160.7	\$13,051,913	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$15,420,142	160.7	\$15,420,142	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$15,393,664	160.1	\$15,393,664	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$26,478	0.6	\$26,478	\$0	\$0	\$0
<b>02. Institutions, (I) Case Management Subprogram,</b>						
<b>Personal Services</b>						
Prison Population Reduction And Management	\$75,432	1.3	\$75,432	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$17,946,764	248.2	\$17,946,764	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,022,196</b>	<b>249.5</b>	<b>\$18,022,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,536,368	0	\$4,536,368	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,558,564	249.5	\$22,558,564	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$22,558,564	251.5	\$22,558,564	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$22,558,564</b>	<b>251.5</b>	<b>\$22,558,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
Department of Corrections Supplemental	\$2,038	0	\$2,038	\$0	\$0	\$0
Prison Population Reduction And Management	\$5,862	0	\$5,862	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$173,081	0	\$173,081	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$180,981</b>	<b>0</b>	<b>\$180,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$180,981	0	\$180,981	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$180,981	0	\$180,981	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$180,981</b>	<b>0</b>	<b>\$180,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Offender ID Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$341,135	0	\$341,135	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$341,135</b>	<b>0</b>	<b>\$341,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$341,135	0	\$341,135	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$307,289	0	\$307,289	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,846	0	\$33,846	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$307,289</b>	<b>0</b>	<b>\$307,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Start-up Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,703	0	\$4,703	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$4,703	0	\$4,703	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,703	0	\$4,703	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (I) Case Management Subprogram,</b>						
FY 2019-20 Final Appropriation	\$18,549,015	249.5	\$18,549,015	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$23,085,383	249.5	\$23,085,383	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$23,051,537	251.5	\$23,051,537	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,846	-2.0	\$33,846	\$0	\$0	\$0
<b>02. Institutions, (J) Mental Health Subprogram,</b>						
<b>Personal Services</b>						
Department of Corrections Supplemental	\$156,000	0	\$156,000	\$0	\$0	\$0
Prison Population Reduction And Management	\$75,359	1.4	\$75,359	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$11,151,627	154.0	\$11,151,627	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,382,986</b>	<b>155.4</b>	<b>\$11,382,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar						
EA-01 Centrally Appropriated Line Item Transfer	\$280,461	0	\$280,461	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,663,447</b>	<b>155.4</b>	<b>\$11,663,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$11,663,447</b>	<b>107.6</b>	<b>\$11,663,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>47.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$11,663,447</b>	<b>107.6</b>	<b>\$11,663,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
Department of Corrections Supplemental	\$4,075	0	\$4,075	\$0	\$0	\$0
Prison Population Reduction And Management	\$11,725	0	\$11,725	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$281,266	0	\$281,266	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$297,066</b>	<b>0</b>	<b>\$297,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$297,066</b>	<b>0</b>	<b>\$297,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$297,066</b>	<b>0</b>	<b>\$297,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$297,066</b>	<b>0</b>	<b>\$297,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Medical Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,544,498	0	\$4,544,498	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,544,498</b>	<b>0</b>	<b>\$4,544,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,544,498</b>	<b>0</b>	<b>\$4,544,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,544,498</b>	<b>0</b>	<b>\$4,544,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>(\$22,424)</b>	<b>0</b>	<b>(\$22,424)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$4,566,922</b>	<b>0</b>	<b>\$4,566,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Mental Health Start-up Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,703	0	\$4,703	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (J) Mental Health Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	\$16,229,253	155.4	\$16,229,253	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$16,509,714	155.4	\$16,509,714	\$0	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$16,509,714	107.6	\$16,509,714	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$0	47.8	\$0	\$0	\$0	\$0

**02. Institutions, (K) Inmate Pay,**

**Inmate Pay**

Department of Corrections Supplemental	\$18,256	0	\$18,256	\$0	\$0	\$0
Prison Population Reduction And Management	\$52,528	0	\$52,528	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,376,618	0	\$2,376,618	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,447,402</b>	<b>0</b>	<b>\$2,447,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,447,402</b>	<b>0</b>	<b>\$2,447,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,344,962</b>	<b>0</b>	<b>\$2,344,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$102,440</b>	<b>0</b>	<b>\$102,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,344,962</b>	<b>0</b>	<b>\$2,344,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>							
<b>Total For:</b>	<b>02. Institutions, (K) Inmate Pay,</b>						
	FY 2019-20 Final Appropriation	\$2,447,402	0	\$2,447,402	\$0	\$0	\$0
	FY 2019-20 Final Expenditure Authority	\$2,447,402	0	\$2,447,402	\$0	\$0	\$0
	FY 2019-20 Actual Expenditures	\$2,344,962	0	\$2,344,962	\$0	\$0	\$0
	FY 2019-20 Reversion (Overexpenditure)	\$102,440	0	\$102,440	\$0	\$0	\$0
<b>02. Institutions, (L) Legal Access Subprogram,</b>							
<b>Personal Services</b>							
	SB 19-207 FY 2019-20 Long Bill	\$1,457,334	21.5	\$1,457,334	\$0	\$0	\$0
	<b>FY 2019-20 Final Appropriation</b>	<b>\$1,457,334</b>	<b>21.5</b>	<b>\$1,457,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	EA-01 Centrally Appropriated Line Item Transfer	\$510,688	0	\$510,688	\$0	\$0	\$0
	FY 2019-20 Final Expenditure Authority	\$1,968,022	21.5	\$1,968,022	\$0	\$0	\$0
	FY 2019-20 Actual Expenditures	\$1,968,022	21.8	\$1,968,022	\$0	\$0	\$0
	FY 2019-20 Reversion (Overexpenditure)	\$0	-0.3	\$0	\$0	\$0	\$0
	<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,968,022</b>	<b>21.8</b>	<b>\$1,968,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>							
	SB 19-207 FY 2019-20 Long Bill	\$299,602	0	\$299,602	\$0	\$0	\$0
	<b>FY 2019-20 Final Appropriation</b>	<b>\$299,602</b>	<b>0</b>	<b>\$299,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	FY 2019-20 Final Expenditure Authority	\$299,602	0	\$299,602	\$0	\$0	\$0
	FY 2019-20 Actual Expenditures	\$299,681	0	\$299,681	\$0	\$0	\$0
	FY 2019-20 Reversion (Overexpenditure) *	(\$79)	0	(\$79)	\$0	\$0	\$0
	<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$299,681</b>	<b>0</b>	<b>\$299,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	State Employees Reserve Fund Transfer *	\$79	0	\$79	\$0	\$0	\$0

\*Note: During FY 2019-20 Accounting Period 16, the Office of the State Controller is reducing the transfer to the State Employees Reserve Fund by \$79 thereby eliminating the overexpenditure.

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$70,905	0	\$70,905	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$70,905</b>	<b>0</b>	<b>\$70,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$70,905</b>	<b>0</b>	<b>\$70,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$70,774</b>	<b>0</b>	<b>\$70,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$132</b>	<b>0</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$70,774</b>	<b>0</b>	<b>\$70,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions, (L) Legal Access Subprogram,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,827,841</b>	<b>21.5</b>	<b>\$1,827,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,338,529</b>	<b>21.5</b>	<b>\$2,338,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,338,476</b>	<b>21.8</b>	<b>\$2,338,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52</b>	<b>-0.3</b>	<b>\$52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services, (A) Business Operations Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$6,506,341	99.8	\$5,317,843	\$44,200	\$1,144,298	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,506,341</b>	<b>99.8</b>	<b>\$5,317,843</b>	<b>\$44,200</b>	<b>\$1,144,298</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,071,777	0	\$2,071,777	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,578,118</b>	<b>99.8</b>	<b>\$7,389,620</b>	<b>\$44,200</b>	<b>\$1,144,298</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,578,118</b>	<b>102.3</b>	<b>\$7,389,620</b>	<b>\$44,200</b>	<b>\$1,144,298</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$8,578,118</b>	<b>102.3</b>	<b>\$7,389,620</b>	<b>\$44,200</b>	<b>\$1,144,298</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$234,201	0	\$234,201	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$234,201	0	\$234,201	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$234,201	0	\$234,201	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Support Services, (A) Business Operations Subprogram,</b>						
FY 2019-20 Final Appropriation	\$6,740,542	99.8	\$5,552,044	\$44,200	\$1,144,298	\$0
FY 2019-20 Final Expenditure Authority	\$8,812,319	99.8	\$7,623,821	\$44,200	\$1,144,298	\$0
FY 2019-20 Actual Expenditures	\$8,812,319	102.3	\$7,623,821	\$44,200	\$1,144,298	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.5	\$0	\$0	\$0	\$0

**03. Support Services, (B) Personnel Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$1,436,283	18.7	\$1,436,283	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,436,283</b>	<b>18.7</b>	<b>\$1,436,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$485,777	0	\$485,777	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,922,060	18.7	\$1,922,060	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,922,060	20.7	\$1,922,060	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,922,060</b>	<b>20.7</b>	<b>\$1,922,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$86,931	0	\$86,931	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$86,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Support Services, (B) Personnel Subprogram,</b>						
FY 2019-20 Final Appropriation	\$1,523,214	18.7	\$1,523,214	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,008,991	18.7	\$2,008,991	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,008,991	20.7	\$2,008,991	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.0	\$0	\$0	\$0	\$0

**03. Support Services, (C) Offender Services Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$3,192,617	44.1	\$3,192,617	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,192,617</b>	<b>44.1</b>	<b>\$3,192,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$528,539	0	\$528,539	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,721,156</b>	<b>44.1</b>	<b>\$3,721,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,721,156</b>	<b>46.1</b>	<b>\$3,721,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,721,156</b>	<b>46.1</b>	<b>\$3,721,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$62,044	0	\$62,044	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$62,044</b>	<b>0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$62,044	0	\$62,044	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$62,044	0	\$62,044	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$62,044</b>	<b>0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Support Services, (C) Offender Services Subprogram,</b>						
FY 2019-20 Final Appropriation	\$3,254,661	44.1	\$3,254,661	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,783,200	44.1	\$3,783,200	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,783,200	46.1	\$3,783,200	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.0	\$0	\$0	\$0	\$0

**03. Support Services, (D) Communications Subprogram,**

**Operating Expenses**

HB 19-1064 Victim Notification Criminal Proceedings	\$4,095	0	\$4,095	\$0	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$810	0	\$810	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,633,347	0	\$1,633,347	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,638,252</b>	<b>0</b>	<b>\$1,638,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$1,638,252	0	\$1,638,252	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,638,252	0	\$1,638,252	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,638,252</b>	<b>0</b>	<b>\$1,638,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Dispatch Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$224,477	0	\$224,477	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$224,477</b>	<b>0</b>	<b>\$224,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$224,477	0	\$224,477	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$224,477	0	\$224,477	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$224,477</b>	<b>0</b>	<b>\$224,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Support Services, (D) Communications Subprogram,</b>						
FY 2019-20 Final Appropriation	\$1,862,729	0	\$1,862,729	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,862,729	0	\$1,862,729	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,862,729	0	\$1,862,729	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

**03. Support Services, (E) Transportation Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,411,176	35.9	\$2,411,176	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,411,176</b>	<b>35.9</b>	<b>\$2,411,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$882,401	0	\$882,401	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,293,577	35.9	\$3,293,577	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,293,577	37.8	\$3,293,577	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-1.9	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,293,577</b>	<b>37.8</b>	<b>\$3,293,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
Department of Corrections Supplemental	\$50,000	0	\$50,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$433,538	0	\$433,538	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$483,538</b>	<b>0</b>	<b>\$483,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$483,538	0	\$483,538	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$483,538	0	\$483,538	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$483,538</b>	<b>0</b>	<b>\$483,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$34,980	0	\$34,980	\$0	\$0	\$0
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,478,263	0	\$2,835,500	\$642,763	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,478,263</b>	<b>0</b>	<b>\$2,835,500</b>	<b>\$642,763</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$198,839)	0	(\$198,839)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,279,424	0	\$2,636,661	\$642,763	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,948,579	0	\$2,450,886	\$497,693	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$330,845	0	\$185,775	\$145,070	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,948,579</b>	<b>0</b>	<b>\$2,450,886</b>	<b>\$497,693</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Support Services, (E) Transportation Subprogram,</b>						
FY 2019-20 Final Appropriation	\$6,372,977	35.9	\$5,730,214	\$642,763	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,056,539	35.9	\$6,413,776	\$642,763	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,725,695	37.8	\$6,228,002	\$497,693	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$330,845	-1.9	\$185,775	\$145,070	\$0	\$0

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**03. Support Services, (F) Training Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,403,403	33.0	\$2,403,403	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,403,403</b>	<b>33.0</b>	<b>\$2,403,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$654,315	0	\$654,315	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,057,718</b>	<b>33.0</b>	<b>\$3,057,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,057,718</b>	<b>33.2</b>	<b>\$3,057,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,057,718</b>	<b>33.2</b>	<b>\$3,057,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 19-1064 Victim Notification Criminal Proceedings	\$250	0	\$250	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$287,625	0	\$287,625	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$287,875</b>	<b>0</b>	<b>\$287,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$287,875</b>	<b>0</b>	<b>\$287,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$287,875</b>	<b>0</b>	<b>\$287,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$287,875</b>	<b>0</b>	<b>\$287,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Support Services, (F) Training Subprogram,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,691,278</b>	<b>33.0</b>	<b>\$2,691,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,345,593</b>	<b>33.0</b>	<b>\$3,345,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,345,593</b>	<b>33.2</b>	<b>\$3,345,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>-0.2</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**03. Support Services, (G) Information Systems Subprogram,**

**Operating Expenses**

HB 19-1064 Victim Notification Criminal Proceedings	\$1,800	0	\$1,800	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,395,169	0	\$1,395,169	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,396,969</b>	<b>0</b>	<b>\$1,396,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,396,969</b>	<b>0</b>	<b>\$1,396,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,396,969</b>	<b>0</b>	<b>\$1,396,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,396,969</i></b>	<b><i>0</i></b>	<b><i>\$1,396,969</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
State Employees Reserve Fund Transfer	\$295,256	0	\$295,256	\$0	\$0	\$0

**Payments to OIT**

SB 19-143 Parole Changes	\$25,200	0	\$25,200	\$0	\$0	\$0
SB 19-165 Increase Parole Board Membership	\$5,936	0	\$5,936	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$28,833,198	0	\$28,682,619	\$150,579	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,864,334</b>	<b>0</b>	<b>\$28,713,755</b>	<b>\$150,579</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$28,864,334</b>	<b>0</b>	<b>\$28,713,755</b>	<b>\$150,579</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$28,864,334</b>	<b>0</b>	<b>\$28,713,755</b>	<b>\$150,579</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$28,864,334</i></b>	<b><i>0</i></b>	<b><i>\$28,713,755</i></b>	<b><i>\$150,579</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**CORE Operations**

SB 19-207 FY 2019-20 Long Bill	\$362,156	0	\$316,790	\$21,914	\$23,452	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$362,156</b>	<b>0</b>	<b>\$316,790</b>	<b>\$21,914</b>	<b>\$23,452</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$362,156</b>	<b>0</b>	<b>\$316,790</b>	<b>\$21,914</b>	<b>\$23,452</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$362,156</b>	<b>0</b>	<b>\$316,790</b>	<b>\$21,914</b>	<b>\$23,452</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$362,156</i></b>	<b><i>0</i></b>	<b><i>\$316,790</i></b>	<b><i>\$21,914</i></b>	<b><i>\$23,452</i></b>	<b><i>\$0</i></b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 03. Support Services, (G) Information Systems Subprogram,						
FY 2019-20 Final Appropriation	\$30,623,459	0	\$30,427,514	\$172,493	\$23,452	\$0
FY 2019-20 Final Expenditure Authority	\$30,623,459	0	\$30,427,514	\$172,493	\$23,452	\$0
FY 2019-20 Actual Expenditures	\$30,623,459	0	\$30,427,514	\$172,493	\$23,452	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

03. Support Services, (H) Facility Services Subprogram,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,013,333	9.7	\$1,013,333	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,013,333</b>	<b>9.7</b>	<b>\$1,013,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$250,585	0	\$250,585	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,263,918	9.7	\$1,263,918	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,263,918	10.6	\$1,263,918	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-0.9	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,263,918</b>	<b>10.6</b>	<b>\$1,263,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$83,096	0	\$83,096	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$83,096	0	\$83,096	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$83,096	0	\$83,096	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

<b>Total For: 03. Support Services, (H) Facility Services Subprogram,</b>						
FY 2019-20 Final Appropriation	\$1,096,429	9.7	\$1,096,429	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,347,014	9.7	\$1,347,014	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,347,014	10.6	\$1,347,014	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-0.9	\$0	\$0	\$0	\$0

**04. Inmate Programs, (A) Labor Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$6,001,809	88.7	\$6,001,809	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,001,809</b>	<b>88.7</b>	<b>\$6,001,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,168,301	0	\$1,168,301	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,170,110	88.7	\$7,170,110	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$7,170,110	83.6	\$7,170,110	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	5.1	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$7,170,110</b>	<b>83.6</b>	<b>\$7,170,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$88,017	0	\$88,017	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$88,017	0	\$88,017	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$88,017	0	\$88,017	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>							
<b>Total For:</b>	<b>04. Inmate Programs, (A) Labor Subprogram,</b>						
	FY 2019-20 Final Appropriation	\$6,089,826	88.7	\$6,089,826	\$0	\$0	\$0
	FY 2019-20 Final Expenditure Authority	\$7,258,127	88.7	\$7,258,127	\$0	\$0	\$0
	FY 2019-20 Actual Expenditures	\$7,258,127	83.6	\$7,258,127	\$0	\$0	\$0
	FY 2019-20 Reversion (Overexpenditure)	\$0	5.1	\$0	\$0	\$0	\$0
<b>04. Inmate Programs, (B) Education Subprogram,</b>							
<b>Personal Services</b>							
	Prison Population Reduction And Management	\$61,808	1.0	\$61,808	\$0	\$0	\$0
	SB 19-207 FY 2019-20 Long Bill	\$14,105,285	194.0	\$14,105,285	\$0	\$0	\$0
	<b>FY 2019-20 Final Appropriation</b>	<b>\$14,167,093</b>	<b>195.0</b>	<b>\$14,167,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	EA-01 Centrally Appropriated Line Item Transfer	\$1,265,677	0	\$1,265,677	\$0	\$0	\$0
	FY 2019-20 Final Expenditure Authority	\$15,432,770	195.0	\$15,432,770	\$0	\$0	\$0
	FY 2019-20 Actual Expenditures	\$15,432,770	187.3	\$15,432,770	\$0	\$0	\$0
	FY 2019-20 Reversion (Overexpenditure)	\$0	7.7	\$0	\$0	\$0	\$0
	<b>FY 2019-20 Personal Services Allocation</b>	<b>\$15,432,770</b>	<b>187.3</b>	<b>\$15,432,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>							
	Department of Corrections Supplemental	\$20,375	0	\$0	\$20,375	\$0	\$0
	Prison Population Reduction And Management	\$58,625	0	\$0	\$58,625	\$0	\$0
	SB 19-207 FY 2019-20 Long Bill	\$4,521,663	0	\$2,817,246	\$1,293,402	\$411,015	\$0
	<b>FY 2019-20 Final Appropriation</b>	<b>\$4,600,663</b>	<b>0</b>	<b>\$2,817,246</b>	<b>\$1,372,402</b>	<b>\$411,015</b>	<b>\$0</b>
	FY 2019-20 Final Expenditure Authority	\$4,600,663	0	\$2,817,246	\$1,372,402	\$411,015	\$0
	FY 2019-20 Actual Expenditures	\$3,915,362	0	\$2,817,246	\$1,014,080	\$84,036	\$0
	FY 2019-20 Reversion (Overexpenditure)	\$685,301	0	\$0	\$358,322	\$326,979	\$0
	<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,915,362</b>	<b>0</b>	<b>\$2,817,246</b>	<b>\$1,014,080</b>	<b>\$84,036</b>	<b>\$0</b>
	State Employees Reserve Fund Transfer	\$189,046	0	\$189,046	\$0	\$0	\$0



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$237,128	0	\$237,128	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$237,128</b>	<b>0</b>	<b>\$237,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$10,000)	0	(\$10,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$227,128</b>	<b>0</b>	<b>\$227,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$79,824</b>	<b>0</b>	<b>\$79,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$147,304</b>	<b>0</b>	<b>\$147,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$79,824</b></i>	<i><b>0</b></i>	<i><b>\$79,824</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<b>Education Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
<b>FY 2019-20 Final Appropriation</b>	<b>\$80,060</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$42,410</b>	<b>\$27,650</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$386,307	0	\$0	\$215,000	\$0	\$171,307
EA-05 Restrictions	(\$27,650)	0	\$0	\$0	\$0	(\$27,650)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$438,717</b>	<b>2.0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$42,410</b>	<b>\$171,307</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$123,063</b>	<b>0</b>	<b>\$0</b>	<b>\$31,974</b>	<b>\$0</b>	<b>\$91,090</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$315,654</b>	<b>2.0</b>	<b>\$0</b>	<b>\$193,026</b>	<b>\$42,410</b>	<b>\$80,217</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$30,138</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,510</b></i>	<i><b>\$0</b></i>	<i><b>\$27,627</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$92,925</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$29,463</b></i>	<i><b>\$0</b></i>	<i><b>\$63,462</b></i>
<b>Education Start-Up</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,703	0	\$4,703	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,703</b>	<b>0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$4,703</b></i>	<i><b>0</b></i>	<i><b>\$4,703</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

<b>Total For: 04. Inmate Programs, (B) Education Subprogram,</b>						
FY 2019-20 Final Appropriation	\$19,089,647	197.0	\$17,226,170	\$1,382,402	\$453,425	\$27,650
FY 2019-20 Final Expenditure Authority	\$20,703,981	197.0	\$18,481,847	\$1,597,402	\$453,425	\$171,307
FY 2019-20 Actual Expenditures	\$19,555,722	187.3	\$18,334,542	\$1,046,054	\$84,036	\$91,090
FY 2019-20 Reversion (Overexpenditure)	\$1,148,259	9.7	\$147,304	\$551,348	\$369,389	\$80,217

**04. Inmate Programs, (C) Recreation Subprogram,**

**Personal Services**

Prison Population Reduction And Management	\$49,552	0.9	\$49,552	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,732,383	116.7	\$7,732,383	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,781,935</b>	<b>117.6</b>	<b>\$7,781,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,867,966	0	\$1,867,966	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,649,901	117.6	\$9,649,901	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,649,901	113.1	\$9,649,901	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	4.5	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,649,901</b>	<b>113.1</b>	<b>\$9,649,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

Department of Corrections Supplemental	\$815	0	\$0	\$815	\$0	\$0
Prison Population Reduction And Management	\$2,345	0	\$0	\$2,345	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$71,232	0	\$0	\$71,232	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$74,392</b>	<b>0</b>	<b>\$0</b>	<b>\$74,392</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$74,392	0	\$0	\$74,392	\$0	\$0
FY 2019-20 Actual Expenditures	\$67,738	0	\$0	\$67,738	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,654	0	\$0	\$6,654	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$67,738</b>	<b>0</b>	<b>\$0</b>	<b>\$67,738</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Total For:</b>						
04. Inmate Programs, (C) Recreation Subprogram,						
FY 2019-20 Final Appropriation	\$7,856,327	117.6	\$7,781,935	\$74,392	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,724,293	117.6	\$9,649,901	\$74,392	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,717,639	113.1	\$9,649,901	\$67,738	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,654	4.5	\$0	\$6,654	\$0	\$0

04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,

Personal Services

Department of Corrections Supplemental	\$62,400	0	\$62,400	\$0	\$0	\$0
Prison Population Reduction And Management	\$28,442	0.5	\$28,442	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,589,854	85.4	\$5,589,854	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,680,696</b>	<b>85.9</b>	<b>\$5,680,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$982,523	0	\$982,523	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,663,219	85.9	\$6,663,219	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,663,219	78.4	\$6,663,219	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	7.5	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$6,663,219</b>	<b>78.4</b>	<b>\$6,663,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

Department of Corrections Supplemental	\$897	0	\$897	\$0	\$0	\$0
Prison Population Reduction And Management	\$2,579	0	\$2,579	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$110,932	0	\$110,932	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$114,408</b>	<b>0</b>	<b>\$114,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$114,408	0	\$114,408	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$114,408	0	\$114,408	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$114,408</b>	<b>0</b>	<b>\$114,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$28,212	0	\$28,212	\$0	\$0	\$0

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Services for Substance Abuse and Co-occurring Disorders</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,027,121	0	\$0	\$0	\$1,027,121	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,027,121</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,121</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$1,027,121	0	\$0	\$0	\$1,027,121	\$0
FY 2019-20 Actual Expenditures	\$1,027,121	0	\$0	\$0	\$1,027,121	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$1,027,121</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,027,121</b></i>	<i><b>\$0</b></i>
<b>Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,508,458	0	\$2,147,206	\$0	\$361,252	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,508,458</b>	<b>0</b>	<b>\$2,147,206</b>	<b>\$0</b>	<b>\$361,252</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$2,508,458	0	\$2,147,206	\$0	\$361,252	\$0
FY 2019-20 Actual Expenditures	\$2,487,473	0	\$2,126,221	\$0	\$361,252	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$20,985</b>	<b>0</b>	<b>\$20,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,487,473</b></i>	<i><b>0</b></i>	<i><b>\$2,126,221</b></i>	<i><b>\$0</b></i>	<i><b>\$361,252</b></i>	<i><b>\$0</b></i>
<b>Treatment Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$126,682	0	\$0	\$0	\$126,682	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$126,682</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$272,025	0	\$0	\$0	\$0	\$272,025
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$398,707</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$272,025</b>
FY 2019-20 Actual Expenditures	\$181,390	0	\$0	\$0	\$0	\$181,390
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$217,317</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$90,635</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$170,351</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$170,351</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$11,038</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$11,038</b></i>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,						
FY 2019-20 Final Appropriation	\$9,457,365	85.9	\$7,942,310	\$0	\$1,515,055	\$0
FY 2019-20 Final Expenditure Authority	\$10,711,913	85.9	\$8,924,833	\$0	\$1,515,055	\$272,025
FY 2019-20 Actual Expenditures	\$10,473,611	78.4	\$8,903,849	\$0	\$1,388,373	\$181,390
FY 2019-20 Reversion (Overexpenditure)	\$238,302	7.5	\$20,985	\$0	\$126,682	\$90,635

04. Inmate Programs, (E) Sex Offender Treatment Subprogram,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$3,204,561	55.8	\$3,173,327	\$31,234	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,204,561</b>	<b>55.8</b>	<b>\$3,173,327</b>	<b>\$31,234</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$505,939	0	\$505,939	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,710,500	55.8	\$3,679,266	\$31,234	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,708,807	40.9	\$3,679,266	\$29,541	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,693	14.9	\$0	\$1,693	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,708,807</b>	<b>40.9</b>	<b>\$3,679,266</b>	<b>\$29,541</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$92,276	0	\$91,776	\$500	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$92,276</b>	<b>0</b>	<b>\$91,776</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$92,276	0	\$91,776	\$500	\$0	\$0
FY 2019-20 Actual Expenditures	\$92,276	0	\$91,776	\$500	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$92,276</b>	<b>0</b>	<b>\$91,776</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$32,631	0	\$32,631	\$0	\$0	\$0

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Polygraph Testing</b>						
SB 19-207 FY 2019-20 Long Bill	\$242,500	0	\$242,500	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$242,500</b>	<b>0</b>	<b>\$242,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$242,500	0	\$242,500	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$236,425	0	\$236,425	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,075	0	\$6,075	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$236,425</b>	<b>0</b>	<b>\$236,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Sex Offender Treatment Grants**

SB 19-207 FY 2019-20 Long Bill	\$65,597	0	\$0	\$0	\$0	\$65,597
<b>FY 2019-20 Final Appropriation</b>	<b>\$65,597</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,597</b>
EA-05 Restrictions	(\$65,597)	0	\$0	\$0	\$0	(\$65,597)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

<b>Total For: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,</b>						
FY 2019-20 Final Appropriation	\$3,604,934	55.8	\$3,507,603	\$31,734	\$0	\$65,597
FY 2019-20 Final Expenditure Authority	\$4,045,276	55.8	\$4,013,542	\$31,734	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,037,508	40.9	\$4,007,467	\$30,041	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,768	14.9	\$6,075	\$1,693	\$0	\$0

**04. Inmate Programs, (F) Volunteers Subprogram,**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$447,527	8.0	\$447,527	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$447,527</b>	<b>8.0</b>	<b>\$447,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$290,675	0	\$290,675	\$0	\$0	\$0

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>					
FY 2019-20 Final Expenditure Authority	\$738,202	8.0	\$738,202	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$738,202	7.5	\$738,202	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.5	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$738,202</b>	<b>7.5</b>	<b>\$738,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$17,912	0	\$17,912	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,912</b>	<b>0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$17,912	0	\$17,912	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$17,912	0	\$17,912	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$17,912</b>	<b>0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Inmate Programs, (F) Volunteers Subprogram,</b>						
FY 2019-20 Final Appropriation	\$465,439	8.0	\$465,439	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$756,114	8.0	\$756,114	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$756,114	7.5	\$756,114	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.5	\$0	\$0	\$0	\$0

**05. Community Services, (A) Parole Subprogram,**

**Personal Services**

Prison Population Reduction And Management	\$15,133	0.3	\$15,133	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$19,007,465	302.2	\$19,007,465	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$19,022,598</b>	<b>302.5</b>	<b>\$19,022,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,953,380	0	\$4,953,380	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,975,978</b>	<b>302.5</b>	<b>\$23,975,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$23,975,978</b>	<b>259.0</b>	<b>\$23,975,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$0	43.5	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	\$23,975,978	259.0	\$23,975,978	\$0	\$0	\$0
<b>Operating Expenses</b>						
Prison Population Reduction And Management	\$500	0	\$500	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,615,820	0	\$2,615,820	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	\$2,616,320	0	\$2,616,320	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,616,320	0	\$2,616,320	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,616,320	0	\$2,616,320	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	\$2,616,320	0	\$2,616,320	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$149,404	0	\$149,404	\$0	\$0	\$0
<b>Parolee Supervision and Support Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$11,299,514	0	\$9,089,758	\$0	\$2,209,756	\$0
<b>FY 2019-20 Final Appropriation</b>	\$11,299,514	0	\$9,089,758	\$0	\$2,209,756	\$0
EA-05 Restrictions	(\$550,000)	0	(\$550,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,749,514	0	\$8,539,758	\$0	\$2,209,756	\$0
FY 2019-20 Actual Expenditures	\$10,521,795	0	\$8,312,069	\$0	\$2,209,726	\$0
FY 2019-20 Reversion (Overexpenditure)	\$227,719	0	\$227,689	\$0	\$30	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	\$10,521,795	0	\$8,312,069	\$0	\$2,209,726	\$0
<b>Wrap-Around Services Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,336,782	0	\$2,336,782	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	\$2,336,782	0	\$2,336,782	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,336,782	0	\$2,336,782	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,073,690	0	\$2,073,690	\$0	\$0	\$0





FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Work Release Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,500,000	0	\$3,500,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,500,000</b>	<b>0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$3,122,216)	0	(\$3,122,216)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$377,784	0	\$377,784	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$377,784	0	\$377,784	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$377,784</b>	<b>0</b>	<b>\$377,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Community Services, (A) Parole Subprogram,</b>						
FY 2019-20 Final Appropriation	\$46,472,354	302.5	\$44,262,598	\$0	\$2,209,756	\$0
FY 2019-20 Final Expenditure Authority	\$47,753,518	302.5	\$45,543,762	\$0	\$2,209,756	\$0
FY 2019-20 Actual Expenditures	\$47,262,707	259.0	\$45,052,981	\$0	\$2,209,726	\$0
FY 2019-20 Reversion (Overexpenditure)	\$490,811	43.5	\$490,781	\$0	\$30	\$0

**05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$6,280,052	83.8	\$6,280,052	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,280,052</b>	<b>83.8</b>	<b>\$6,280,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,137,564	0	\$2,137,564	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,417,616	83.8	\$8,417,616	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,417,616	87.2	\$8,417,616	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-3.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$8,417,616</b>	<b>87.2</b>	<b>\$8,417,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$632,650	0	\$632,650	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$632,650</b>	<b>0</b>	<b>\$632,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$632,650	0	\$632,650	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$632,650	0	\$632,650	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$632,650</b>	<b>0</b>	<b>\$632,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$13,560	0	\$13,560	\$0	\$0	\$0
<b>Psychotropic Medication</b>						
SB 19-207 FY 2019-20 Long Bill	\$131,400	0	\$131,400	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$131,400</b>	<b>0</b>	<b>\$131,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$105,515)	0	(\$105,515)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$25,885	0	\$25,885	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,442	0	\$16,442	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,443	0	\$9,443	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$16,442</b>	<b>0</b>	<b>\$16,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Supervision Support Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,972,609	0	\$3,940,134	\$0	\$32,475	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,972,609</b>	<b>0</b>	<b>\$3,940,134</b>	<b>\$0</b>	<b>\$32,475</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$3,972,609	0	\$3,940,134	\$0	\$32,475	\$0
FY 2019-20 Actual Expenditures	\$3,929,938	0	\$3,929,938	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$42,672	0	\$10,197	\$0	\$32,475	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,929,938</b>	<b>0</b>	<b>\$3,929,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision						
FY 2019-20 Final Appropriation	\$11,016,711	83.8	\$10,984,236	\$0	\$32,475	\$0
FY 2019-20 Final Expenditure Authority	\$13,048,760	83.8	\$13,016,285	\$0	\$32,475	\$0
FY 2019-20 Actual Expenditures	\$12,996,645	87.2	\$12,996,645	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$52,115	-3.4	\$19,640	\$0	\$32,475	\$0

05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$548,390	8.0	\$548,390	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$548,390</b>	<b>8.0</b>	<b>\$548,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$52,784	0	\$52,784	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$601,174	8.0	\$601,174	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$601,174	5.8	\$601,174	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	2.2	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$601,174</b>	<b>5.8</b>	<b>\$601,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$141,067	0	\$141,067	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$141,067</b>	<b>0</b>	<b>\$141,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$141,067	0	\$141,067	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$141,067	0	\$141,067	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$141,067</b>	<b>0</b>	<b>\$141,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$56,733	0	\$56,733	\$0	\$0	\$0

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,022,396	0	\$1,022,396	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,022,396</b>	<b>0</b>	<b>\$1,022,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$201,317)	0	(\$201,317)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$821,079</b>	<b>0</b>	<b>\$821,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$808,119</b>	<b>0</b>	<b>\$808,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,960</b>	<b>0</b>	<b>\$12,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$808,119</b>	<b>0</b>	<b>\$808,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,711,853</b>	<b>8.0</b>	<b>\$1,711,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,563,320</b>	<b>8.0</b>	<b>\$1,563,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,550,360</b>	<b>5.8</b>	<b>\$1,550,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,960</b>	<b>2.2</b>	<b>\$12,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**05. Community Services, (C) Community Re-entry Subprogram,**

**Personal Services**

Prison Population Reduction And Management	\$14,375	0.3	\$14,375	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,512,252	41.6	\$2,512,252	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,526,627</b>	<b>41.9</b>	<b>\$2,526,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$758,744	0	\$758,744	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,285,371</b>	<b>41.9</b>	<b>\$3,285,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,285,371</b>	<b>40.4</b>	<b>\$3,285,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,285,371</b>	<b>40.4</b>	<b>\$3,285,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
Prison Population Reduction And Management	\$500	0	\$500	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$146,202	0	\$146,202	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$146,702</b>	<b>0</b>	<b>\$146,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$146,702</b>	<b>0</b>	<b>\$146,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$146,702</b>	<b>0</b>	<b>\$146,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$146,702</i></b>	<b><i>0</i></b>	<b><i>\$146,702</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Offender Emergency Assistance</b>						
SB 19-207 FY 2019-20 Long Bill	\$96,768	0	\$96,768	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$96,768</i></b>	<b><i>0</i></b>	<b><i>\$96,768</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$190,000	0	\$190,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$190,000</i></b>	<b><i>0</i></b>	<b><i>\$190,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Offender Re-Employment Center</b>						
SB 19-207 FY 2019-20 Long Bill	\$374,000	0	\$364,000	\$10,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$374,000</b>	<b>0</b>	<b>\$364,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$29,314)	0	(\$29,314)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$344,686	0	\$334,686	\$10,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$334,686	0	\$334,686	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$334,686</b>	<b>0</b>	<b>\$334,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Reintegration Grants**

SB 19-207 FY 2019-20 Long Bill	\$39,098	1.0	\$0	\$0	\$0	\$39,098
<b>FY 2019-20 Final Appropriation</b>	<b>\$39,098</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,098</b>
EA-05 Restrictions	(\$39,098)	0	\$0	\$0	\$0	(\$39,098)
FY 2019-20 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Community Services, (C) Community Re-entry Subprogram,</b>						
FY 2019-20 Final Appropriation	\$3,373,195	42.9	\$3,324,097	\$10,000	\$0	\$39,098
FY 2019-20 Final Expenditure Authority	\$4,063,527	42.9	\$4,053,527	\$10,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,053,527	40.4	\$4,053,527	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,000</b>	<b>2.5</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**06. Parole Board**

**Personal Services**

SB 19-165 Increase Parole Board Membership	\$213,368	1.8	\$213,368	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,444,625	17.5	\$1,444,625	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,657,993</b>	<b>19.3</b>	<b>\$1,657,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar						
EA-01 Centrally Appropriated Line Item Transfer	\$277,555	0	\$277,555	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,935,548</b>	<b>19.3</b>	<b>\$1,935,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,935,548</b>	<b>17.7</b>	<b>\$1,935,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$1,935,548</b>	<b>17.7</b>	<b>\$1,935,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-165 Increase Parole Board Membership	\$14,230	0	\$14,230	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$106,390	0	\$106,390	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$120,620</b>	<b>0</b>	<b>\$120,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$120,620</b>	<b>0</b>	<b>\$120,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$120,620</b>	<b>0</b>	<b>\$120,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$120,620</b>	<b>0</b>	<b>\$120,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$59,247	0	\$59,247	\$0	\$0	\$0
<b>Contract Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$272,437	0	\$272,437	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$272,437</b>	<b>0</b>	<b>\$272,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$272,437</b>	<b>0</b>	<b>\$272,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$204,942</b>	<b>0</b>	<b>\$204,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$67,495</b>	<b>0</b>	<b>\$67,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$203,826</b>	<b>0</b>	<b>\$203,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$1,116</b>	<b>0</b>	<b>\$1,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Administrative and IT Support</b>						
Department of Corrections Supplemental	\$72,677	0	\$72,677	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$105,000	2.0	\$105,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$177,677</b>	<b>2.0</b>	<b>\$177,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$177,677)	0	(\$177,677)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Start-up Costs</b>						
SB 19-165 Increase Parole Board Membership	\$60,240	0	\$60,240	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,240</b>	<b>0</b>	<b>\$60,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,240</b>	<b>0</b>	<b>\$60,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$60,240</b>	<b>0</b>	<b>\$60,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$60,240</b>	<b>0</b>	<b>\$60,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Parole Board</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,288,967</b>	<b>21.3</b>	<b>\$2,288,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,388,845</b>	<b>21.3</b>	<b>\$2,388,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,321,350</b>	<b>17.7</b>	<b>\$2,321,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$67,495</b>	<b>3.6</b>	<b>\$67,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>07. Correctional Industries</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$11,659,707	155.0	\$0	\$3,837,425	\$7,822,282	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,659,707</b>	<b>155.0</b>	<b>\$0</b>	<b>\$3,837,425</b>	<b>\$7,822,282</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,811,575	0	\$0	\$2,811,575	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,471,282</b>	<b>155.0</b>	<b>\$0</b>	<b>\$6,649,000</b>	<b>\$7,822,282</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,263,175</b>	<b>138.3</b>	<b>\$0</b>	<b>\$6,617,241</b>	<b>\$6,645,935</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,208,107</b>	<b>16.7</b>	<b>\$0</b>	<b>\$31,759</b>	<b>\$1,176,347</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$13,057,545</i>	<i>138.3</i>	<i>\$0</i>	<i>\$6,657,241</i>	<i>\$6,400,305</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$205,630</i>	<i>0</i>	<i>\$0</i>	<i>(\$40,000)</i>	<i>\$245,630</i>	<i>\$0</i>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$6,689,926	0	\$0	\$1,817,327	\$4,872,599	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,689,926</b>	<b>0</b>	<b>\$0</b>	<b>\$1,817,327</b>	<b>\$4,872,599</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,689,926</b>	<b>0</b>	<b>\$0</b>	<b>\$1,817,327</b>	<b>\$4,872,599</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,936,217</b>	<b>0</b>	<b>\$0</b>	<b>\$1,213,385</b>	<b>\$3,722,832</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,753,709</b>	<b>0</b>	<b>\$0</b>	<b>\$603,942</b>	<b>\$1,149,767</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,424</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,424</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,934,793</i>	<i>0</i>	<i>\$0</i>	<i>\$1,213,385</i>	<i>\$3,721,408</i>	<i>\$0</i>
<b>Raw Materials</b>						
SB 19-207 FY 2019-20 Long Bill	\$38,878,810	0	\$0	\$8,441,080	\$30,437,730	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$38,878,810</b>	<b>0</b>	<b>\$0</b>	<b>\$8,441,080</b>	<b>\$30,437,730</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$38,878,810</b>	<b>0</b>	<b>\$0</b>	<b>\$8,441,080</b>	<b>\$30,437,730</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,782,327</b>	<b>0</b>	<b>\$0</b>	<b>\$7,673,157</b>	<b>\$12,109,170</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,096,483</b>	<b>0</b>	<b>\$0</b>	<b>\$767,923</b>	<b>\$18,328,560</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$19,782,327</i>	<i>0</i>	<i>\$0</i>	<i>\$7,673,157</i>	<i>\$12,109,170</i>	<i>\$0</i>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Inmate Pay</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,752,239	0	\$0	\$1,114,590	\$1,637,649	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,752,239</b>	<b>0</b>	<b>\$0</b>	<b>\$1,114,590</b>	<b>\$1,637,649</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$2,752,239	0	\$0	\$1,114,590	\$1,637,649	\$0
FY 2019-20 Actual Expenditures	\$2,049,729	0	\$0	\$760,775	\$1,288,954	\$0
FY 2019-20 Reversion (Overexpenditure)	\$702,510	0	\$0	\$353,815	\$348,695	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,049,729</b>	<b>0</b>	<b>\$0</b>	<b>\$760,775</b>	<b>\$1,288,954</b>	<b>\$0</b>
<b>Capital Outlay</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,406,200</b>	<b>0</b>	<b>\$0</b>	<b>\$337,094</b>	<b>\$1,069,106</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
FY 2019-20 Actual Expenditures	\$598,759	0	\$0	\$72,830	\$525,929	\$0
FY 2019-20 Reversion (Overexpenditure)	\$807,441	0	\$0	\$264,264	\$543,177	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$598,759</b>	<b>0</b>	<b>\$0</b>	<b>\$72,830</b>	<b>\$525,929</b>	<b>\$0</b>
<b>Correctional Industries Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$437,779	0	\$0	\$0	\$0	\$437,779
EA-05 Restrictions	(\$2,500,000)	0	\$0	\$0	\$0	(\$2,500,000)
FY 2019-20 Final Expenditure Authority	\$437,779	0	\$0	\$0	\$0	\$437,779
FY 2019-20 Actual Expenditures	\$409,793	0	\$0	\$0	\$0	\$409,793
FY 2019-20 Reversion (Overexpenditure)	\$27,986	0	\$0	\$0	\$0	\$27,986
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$316,758</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,758</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$93,035</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,035</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,067,491	0	\$0	\$126,403	\$291,033	\$650,055
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,067,491</b>	<b>0</b>	<b>\$0</b>	<b>\$126,403</b>	<b>\$291,033</b>	<b>\$650,055</b>
EA-05 Restrictions	(\$650,055)	0	\$0	\$0	\$0	(\$650,055)
FY 2019-20 Final Expenditure Authority	\$417,436	0	\$0	\$126,403	\$291,033	\$0
FY 2019-20 Actual Expenditures	\$417,436	0	\$0	\$126,403	\$291,033	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$417,436</b>	<b>0</b>	<b>\$0</b>	<b>\$126,403</b>	<b>\$291,033</b>	<b>\$0</b>

Total For:						
07. Correctional Industries, (A) Correctional Industries,						
FY 2019-20 Final Appropriation	\$64,954,373	155.0	\$0	\$15,673,919	\$46,130,399	\$3,150,055
FY 2019-20 Final Expenditure Authority	\$65,053,672	155.0	\$0	\$18,485,494	\$46,130,399	\$437,779
FY 2019-20 Actual Expenditures	\$41,457,436	138.3	\$0	\$16,463,790	\$24,583,853	\$409,793
FY 2019-20 Reversion (Overexpenditure)	\$23,596,236	16.7	\$0	\$2,021,704	\$21,546,546	\$27,986

**08. Canteen Operation**

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,234,624	28.0	\$0	\$2,234,624	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,234,624</b>	<b>28.0</b>	<b>\$0</b>	<b>\$2,234,624</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$432,145	0	\$0	\$432,145	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,666,769	28.0	\$0	\$2,666,769	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,353,635	28.5	\$0	\$2,353,635	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$313,134</b>	<b>-0.5</b>	<b>\$0</b>	<b>\$313,134</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,353,635</b>	<b>28.5</b>	<b>\$0</b>	<b>\$2,353,635</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$18,930,041	0	\$0	\$18,930,041	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,930,041</b>	<b>0</b>	<b>\$0</b>	<b>\$18,930,041</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$23,930,041	0	\$0	\$23,930,041	\$0	\$0
FY 2019-20 Actual Expenditures	\$17,823,337	0	\$0	\$17,823,337	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,106,704</b>	<b>0</b>	<b>\$0</b>	<b>\$6,106,704</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,000</i>	<i>0</i>	<i>\$0</i>	<i>\$2,000</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$17,821,337</b>	<b>0</b>	<b>\$0</b>	<b>\$17,821,337</b>	<b>\$0</b>	<b>\$0</b>
<b>Inmate Pay</b>						
SB 19-207 FY 2019-20 Long Bill	\$73,626	0	\$0	\$73,626	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$73,626</b>	<b>0</b>	<b>\$0</b>	<b>\$73,626</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$73,626	0	\$0	\$73,626	\$0	\$0
FY 2019-20 Actual Expenditures	\$63,158	0	\$0	\$63,158	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,468</b>	<b>0</b>	<b>\$0</b>	<b>\$10,468</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$63,158</b>	<b>0</b>	<b>\$0</b>	<b>\$63,158</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$75,895	0	\$0	\$75,895	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$75,895</b>	<b>0</b>	<b>\$0</b>	<b>\$75,895</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Final Expenditure Authority	\$75,895	0	\$0	\$75,895	\$0	\$0
FY 2019-20 Actual Expenditures	\$75,895	0	\$0	\$75,895	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$75,895</b>	<b>0</b>	<b>\$0</b>	<b>\$75,895</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Corrections

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 08. Canteen Operation, (A) Canteen Operation,						
FY 2019-20 Final Appropriation	\$21,314,186	28.0	\$0	\$21,314,186	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$26,746,331	28.0	\$0	\$26,746,331	\$0	\$0
FY 2019-20 Actual Expenditures	\$20,316,025	28.5	\$0	\$20,316,025	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,430,306	-0.5	\$0	\$6,430,306	\$0	\$0

Total For Cabinet: Department of Corrections						
FY 2019-20 Final Appropriation	\$998,134,380	6316.3	\$891,299,801	\$47,901,602	\$51,757,665	\$7,175,312
FY 2019-20 Final Expenditure Authority	\$1,004,134,210	6316.3	\$894,692,171	\$53,116,602	\$51,624,325	\$4,701,112
FY 2019-20 Actual Expenditures	\$951,238,259	6057.4	\$874,064,991	\$43,334,981	\$29,549,203	\$4,289,085
FY 2019-20 Reversion (Overexpenditure)	\$52,895,951	258.9	\$20,627,181	\$9,781,622	\$22,075,122	\$412,027
FY 2019-20 Personal Services Allocation	\$578,077,244	6057.4	\$557,607,927	\$9,693,088	\$7,661,492	\$3,114,737
FY 2019-20 Total All Other Operating Allocation	\$373,161,015	0	\$316,457,063	\$33,641,892	\$21,887,711	\$1,174,348
State Employees Reserve Fund Transfer	\$3,237,595	0	\$3,237,595	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Corrections

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Management, (A) Executive Director's Office Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,210,242</b>	<b>36.8</b>	<b>\$3,966,437</b>	<b>\$0</b>	<b>\$243,805</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$45,767,749</b>	<b>0.0</b>	<b>\$43,861,388</b>	<b>\$1,906,361</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$638,143	0.0	\$620,561	\$17,582	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$638,143</b>	<b>0.0</b>	<b>\$620,561</b>	<b>\$17,582</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,012,344</b>	<b>0.0</b>	<b>\$18,492,983</b>	<b>\$519,361</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,012,344</b>	<b>0.0</b>	<b>\$18,492,983</b>	<b>\$519,361</b>	<b>\$0</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
HB 20-1360 FY 2020-21 Long Bill	\$9,388,586	0.0	\$9,128,730	\$259,856	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$9,388,586)	0.0	(\$9,128,730)	(\$259,856)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,938,772</b>	<b>0.0</b>	<b>\$8,887,446</b>	<b>\$51,326</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Workers' Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,546,279</b>	<b>0.0</b>	<b>\$5,371,018</b>	<b>\$175,261</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
<b>2020-21 Initial Appropriation</b>	<b>\$376,801</b>	<b>0.0</b>	<b>\$286,801</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$85,000</b>
<b>Legal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,545,865	0.0	\$2,460,085	\$85,780	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$118,646	0.0	\$0	\$118,646	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,664,511</b>	<b>0.0</b>	<b>\$2,460,085</b>	<b>\$204,426</b>	<b>\$0</b>	<b>\$0</b>
<b>Payment To Risk Management and Property Funds</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,926,825</b>	<b>0.0</b>	<b>\$2,811,207</b>	<b>\$115,618</b>	<b>\$0</b>	<b>\$0</b>
<b>Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,741,667	0.0	\$5,439,368	\$302,299	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,741,667</b>	<b>0.0</b>	<b>\$5,439,368</b>	<b>\$302,299</b>	<b>\$0</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$55,513	0.0	\$39,656	\$15,857	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$55,513</b>	<b>0.0</b>	<b>\$39,656</b>	<b>\$15,857</b>	<b>\$0</b>	<b>\$0</b>
<b>Planning and Analysis Contracts</b>						
HB 20-1360 FY 2020-21 Long Bill	\$82,410	0.0	\$82,410	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$82,410</b>	<b>0.0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2020-21 - Department of Corrections

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Payments to District Attorneys</b>						
HB 20-1360 FY 2020-21 Long Bill	\$681,102	0.0	\$681,102	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$681,102</b>	<b>0.0</b>	<b>\$681,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to Coroners for Investigations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$32,175	0.0	\$32,175	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$32,175</b>	<b>0.0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Depreciation-Lease Equivalent Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$145,620	0.0	\$145,620	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)	0.0	(\$307,843)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>(\$162,223)</b>	<b>0.0</b>	<b>(\$162,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Necessary Expenditures due to COVID-19</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
<b>2020-21 Initial Appropriation</b>	<b>\$6,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>Total For:</b>	<b>01. Management, (A) Executive Director's Office Subprogram,</b>					
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$118,646	0.0	\$0	\$118,646	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$9,388,586)	0.0	(\$9,128,730)	(\$259,856)	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)	0.0	(\$307,843)	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$131,302,437	36.8	\$120,799,970	\$3,968,662	\$248,805	\$6,285,000
<b>2020-21 Initial Appropriation</b>	<b>\$121,724,654</b>	<b>36.8</b>	<b>\$111,363,397</b>	<b>\$3,827,452</b>	<b>\$248,805</b>	<b>\$6,285,000</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$97,579,594</b>	<b>36.8</b>	<b>\$94,321,798</b>	<b>\$3,013,991</b>	<b>\$243,805</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$24,145,060</b>	<b>0.0</b>	<b>\$17,041,599</b>	<b>\$813,461</b>	<b>\$5,000</b>	<b>\$6,285,000</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,187,790</b>	<b>15.7</b>	<b>\$1,187,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$213,443</b>	<b>0.0</b>	<b>\$183,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,401,233</b>	<b>15.7</b>	<b>\$1,371,766</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,187,790</b>	<b>15.7</b>	<b>\$1,187,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$213,443</b>	<b>0.0</b>	<b>\$183,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners</b>						
<b>Payments to Local Jails</b>						
HB 20-1360 FY 2020-21 Long Bill	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$12,706,175</b>	<b>0.0</b>	<b>\$12,706,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to In-State Private Prisons</b>						
HB 20-1360 FY 2020-21 Long Bill	\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$63,730,014</b>	<b>0.0</b>	<b>\$61,330,014</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Inmate Education and Benefit Programs at In-State Private Prisons</b>						
HB 20-1360 FY 2020-21 Long Bill	\$541,566	0.0	\$541,566	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$541,566</b>	<b>0.0</b>	<b>\$541,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners</b>						
HB 20-1360 FY 2020-21 Long Bill	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$76,977,755</b>	<b>0.0</b>	<b>\$74,577,755</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$76,977,755</b>	<b>0.0</b>	<b>\$74,577,755</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>

**01. Management, (C) Inspector General Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,589,754</b>	<b>49.2</b>	<b>\$4,483,521</b>	<b>\$106,233</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$445,222	0.0	\$362,035	\$83,187	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$445,222</b>	<b>0.0</b>	<b>\$362,035</b>	<b>\$83,187</b>	<b>\$0</b>	<b>\$0</b>

**Inspector General Grants**

HB 20-1360 FY 2020-21 Long Bill	\$207,912	0.0	\$0	\$0	\$0	\$207,912
<b>2020-21 Initial Appropriation</b>	<b>\$207,912</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,912</b>

**Total For: 01. Management, (C) Inspector General Subprogram,**

HB 20-1360 FY 2020-21 Long Bill	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
<b>2020-21 Initial Appropriation</b>	<b>\$5,242,888</b>	<b>49.2</b>	<b>\$4,845,556</b>	<b>\$189,420</b>	<b>\$0</b>	<b>\$207,912</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$4,589,754</b>	<b>49.2</b>	<b>\$4,483,521</b>	<b>\$106,233</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$653,134</b>	<b>0.0</b>	<b>\$362,035</b>	<b>\$83,187</b>	<b>\$0</b>	<b>\$207,912</b>

**02. Institutions, (A) Utilities Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$337,116	2.6	\$337,116	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$337,116</b>	<b>2.6</b>	<b>\$337,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Utilities</b>							
HB 20-1360 FY 2020-21 Long Bill		\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$22,978,709</b>	<b>0.0</b>	<b>\$21,574,639</b>	<b>\$1,404,070</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (A) Utilities Subprogram,</b>							
HB 20-1360 FY 2020-21 Long Bill		\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$23,315,825</b>	<b>2.6</b>	<b>\$21,911,755</b>	<b>\$1,404,070</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>		<b>\$337,116</b>	<b>2.6</b>	<b>\$337,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>		<b>\$22,978,709</b>	<b>0.0</b>	<b>\$21,574,639</b>	<b>\$1,404,070</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Institutions, (B) Maintenance Subprogram,</b>							
<b>Personal Services</b>							
HB 20-1360 FY 2020-21 Long Bill		\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$22,893,105</b>	<b>287.8</b>	<b>\$22,893,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>							
HB 20-1360 FY 2020-21 Long Bill		\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$7,310,720</b>	<b>0.0</b>	<b>\$7,310,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance Pueblo Campus</b>							
HB 20-1360 FY 2020-21 Long Bill		\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$2,129,804</b>	<b>0.0</b>	<b>\$2,129,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (B) Maintenance Subprogram,</b>							
HB 20-1360 FY 2020-21 Long Bill		\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$32,333,629</b>	<b>287.8</b>	<b>\$32,333,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>		<b>\$22,893,105</b>	<b>287.8</b>	<b>\$22,893,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>		<b>\$9,440,524</b>	<b>0.0</b>	<b>\$9,440,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Institutions, (C) Housing and Security Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$202,234,851	3091.3	\$202,234,851	\$0	\$0	\$0
HB 16-1080 HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	\$0
HB18-1077 HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	\$0
HB18-1200 HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	\$0
HB 19-1250 HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	\$0
SB18-119 SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	\$0
SB 19-172 SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$202,615,539</b>	<b>3091.3</b>	<b>\$202,615,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,094,473	0.0	\$2,094,473	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,094,473</b>	<b>0.0</b>	<b>\$2,094,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>02. Institutions, (C) Housing and Security Subprogram,</b>					
HB 16-1080 HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	\$0
HB18-1077 HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	\$0
HB18-1200 HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	\$0
HB 19-1250 HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	\$0
SB18-119 SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	\$0
SB 19-172 SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$204,329,324	3091.3	\$204,329,324	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$204,710,012</b>	<b>3091.3</b>	<b>\$204,710,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$202,615,539</b>	<b>3091.3</b>	<b>\$202,615,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,094,473</b>	<b>0.0</b>	<b>\$2,094,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Institutions, (D) Food Service Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$21,339,301</b>	<b>321.3</b>	<b>\$21,339,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$18,900,802</b>	<b>0.0</b>	<b>\$18,900,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Food Service Pueblo Campus</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,857,861</b>	<b>0.0</b>	<b>\$1,857,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (D) Food Service Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$42,097,964</b>	<b>321.3</b>	<b>\$42,097,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$21,339,301</b>	<b>321.3</b>	<b>\$21,339,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$20,758,663</b>	<b>0.0</b>	<b>\$20,758,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Institutions, (E) Medical Services Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$43,389,063</b>	<b>412.2</b>	<b>\$43,122,984</b>	<b>\$266,079</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,695,076</b>	<b>0.0</b>	<b>\$2,695,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Purchase of Pharmaceuticals</b>						
HB 20-1360 FY 2020-21 Long Bill	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$16,914,388</b>	<b>0.0</b>	<b>\$16,914,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Hepatitis C Treatment Costs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,368,384</b>	<b>0.0</b>	<b>\$10,368,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>External Medical Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$41,711,091</b>	<b>0.0</b>	<b>\$41,711,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Service Contracts</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,549,975</b>	<b>0.0</b>	<b>\$2,549,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,090	0.0	\$0	\$1,090	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,090</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (E) Medical Services Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$117,629,067</b>	<b>412.2</b>	<b>\$117,361,898</b>	<b>\$267,169</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$43,389,063</b>	<b>412.2</b>	<b>\$43,122,984</b>	<b>\$266,079</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$74,240,004</b>	<b>0.0</b>	<b>\$74,238,914</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Institutions, (F) Laundry Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,757,894</b>	<b>38.4</b>	<b>\$2,757,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>							
HB 20-1360 FY 2020-21 Long Bill		\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$2,296,137</b>	<b>0.0</b>	<b>\$2,296,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (F) Laundry Subprogram,</b>							
HB 20-1360 FY 2020-21 Long Bill		\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$5,054,031</b>	<b>38.4</b>	<b>\$5,054,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>		<b>\$2,757,894</b>	<b>38.4</b>	<b>\$2,757,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>		<b>\$2,296,137</b>	<b>0.0</b>	<b>\$2,296,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Institutions, (G) Superintendents Subprogram,</b>							
<b>Personal Services</b>							
HB 20-1360 FY 2020-21 Long Bill		\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$11,352,692</b>	<b>161.5</b>	<b>\$11,352,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>							
HB 20-1360 FY 2020-21 Long Bill		\$6,462,669	0.0	\$6,462,669	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$6,462,669</b>	<b>0.0</b>	<b>\$6,462,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dress-Out</b>							
HB 20-1360 FY 2020-21 Long Bill		\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$1,006,280</b>	<b>0.0</b>	<b>\$1,006,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (G) Superintendents Subprogram,</b>							
HB 20-1360 FY 2020-21 Long Bill		\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>		<b>\$18,821,641</b>	<b>161.5</b>	<b>\$18,821,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>		<b>\$11,352,692</b>	<b>161.5</b>	<b>\$11,352,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>		<b>\$7,468,949</b>	<b>0.0</b>	<b>\$7,468,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Institutions, (H) Youthful Offender System Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,747,719</b>	<b>160.7</b>	<b>\$11,747,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$604,705	0.0	\$604,705	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$604,705</b>	<b>0.0</b>	<b>\$604,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$28,820	0.0	\$28,820	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$28,820</b>	<b>0.0</b>	<b>\$28,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance and Food Service</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,062,016</b>	<b>0.0</b>	<b>\$1,062,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (H) Youthful Offender System Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,443,260</b>	<b>160.7</b>	<b>\$13,443,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$11,747,719</b>	<b>160.7</b>	<b>\$11,747,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,695,541</b>	<b>0.0</b>	<b>\$1,695,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Institutions, (I) Case Management Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$18,995,201</b>	<b>255.3</b>	<b>\$18,995,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$187,656	0.0	\$187,656	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$187,656</b>	<b>0.0</b>	<b>\$187,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender ID Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$341,135	0.0	\$341,135	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$341,135</b>	<b>0.0</b>	<b>\$341,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions, (I) Case Management Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,523,992</b>	<b>255.3</b>	<b>\$19,523,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$18,995,201</b>	<b>255.3</b>	<b>\$18,995,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$528,791</b>	<b>0.0</b>	<b>\$528,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Institutions, (J) Mental Health Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,840,317</b>	<b>159.2</b>	<b>\$11,840,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$312,366	0.0	\$312,366	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$312,366</b>	<b>0.0</b>	<b>\$312,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Medical Contract Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,495,346	0.0	\$4,495,346	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,495,346</b>	<b>0.0</b>	<b>\$4,495,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For:</b>	<b>02. Institutions, (J) Mental Health Subprogram,</b>						
	HB 20-1360 FY 2020-21 Long Bill	\$16,648,029	159.2	\$16,648,029	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$16,648,029</b>	<b>159.2</b>	<b>\$16,648,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	FY 2020-21 Personal Services Allocation	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
	<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,807,712</b>	<b>0.0</b>	<b>\$4,807,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions, (K) Inmate Pay,**

**Inmate Pay**

	HB 20-1360 FY 2020-21 Long Bill	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$2,476,081</b>	<b>0.0</b>	<b>\$2,476,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Institutions, (K) Inmate Pay,</b>						
	HB 20-1360 FY 2020-21 Long Bill	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$2,476,081</b>	<b>0.0</b>	<b>\$2,476,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,476,081</b>	<b>0.0</b>	<b>\$2,476,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions, (L) Legal Access Subprogram,**

**Personal Services**

	HB 20-1360 FY 2020-21 Long Bill	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$1,504,757</b>	<b>21.5</b>	<b>\$1,504,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

	HB 20-1360 FY 2020-21 Long Bill	\$299,602	0.0	\$299,602	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$299,602</b>	<b>0.0</b>	<b>\$299,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Contract Services**

	HB 20-1360 FY 2020-21 Long Bill	\$70,905	0.0	\$70,905	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$70,905</b>	<b>0.0</b>	<b>\$70,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 02. Institutions, (L) Legal Access Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$370,507	0.0	\$370,507	\$0	\$0	\$0

**03. Support Services, (A) Business Operations Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,732,240</b>	<b>100.8</b>	<b>\$5,617,015</b>	<b>\$46,764</b>	<b>\$1,068,461</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$234,201	0.0	\$234,201	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$234,201</b>	<b>0.0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Support Services, (A) Business Operations Subprogram,**

HB 20-1360 FY 2020-21 Long Bill	\$6,966,441	100.8	\$5,851,216	\$46,764	\$1,068,461	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,966,441</b>	<b>100.8</b>	<b>\$5,851,216</b>	<b>\$46,764</b>	<b>\$1,068,461</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$6,732,240</b>	<b>100.8</b>	<b>\$5,617,015</b>	<b>\$46,764</b>	<b>\$1,068,461</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$234,201</b>	<b>0.0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services, (B) Personnel Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,483,021</b>	<b>18.7</b>	<b>\$1,483,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$86,931	0.0	\$86,931	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$86,931</b>	<b>0.0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Support Services, (B) Personnel Subprogram,</b>					
HB 20-1360 FY 2020-21 Long Bill	\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,569,952</b>	<b>18.7</b>	<b>\$1,569,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,483,021</b>	<b>18.7</b>	<b>\$1,483,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$86,931</b>	<b>0.0</b>	<b>\$86,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services, (C) Offender Services Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,296,507</b>	<b>44.1</b>	<b>\$3,296,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$62,044	0.0	\$62,044	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$62,044</b>	<b>0.0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Support Services, (C) Offender Services Subprogram,</b>					
HB 20-1360 FY 2020-21 Long Bill	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,358,551</b>	<b>44.1</b>	<b>\$3,358,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,296,507</b>	<b>44.1</b>	<b>\$3,296,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$62,044</b>	<b>0.0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services, (D) Communications Subprogram,**

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$1,638,297	0.0	\$1,638,297	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,638,297</b>	<b>0.0</b>	<b>\$1,638,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Dispatch Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$259,002	0.0	\$259,002	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$259,002</b>	<b>0.0</b>	<b>\$259,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Support Services, (D) Communications Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,897,299</b>	<b>0.0</b>	<b>\$1,897,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,897,299</b>	<b>0.0</b>	<b>\$1,897,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>03. Support Services, (E) Transportation Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,489,638</b>	<b>35.9</b>	<b>\$2,489,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$483,538	0.0	\$483,538	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$483,538</b>	<b>0.0</b>	<b>\$483,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,339,905	0.0	\$2,722,710	\$617,195	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,339,905</b>	<b>0.0</b>	<b>\$2,722,710</b>	<b>\$617,195</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Support Services, (E) Transportation Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,313,081	35.9	\$5,695,886	\$617,195	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,313,081</b>	<b>35.9</b>	<b>\$5,695,886</b>	<b>\$617,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,489,638</b>	<b>35.9</b>	<b>\$2,489,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,823,443</b>	<b>0.0</b>	<b>\$3,206,248</b>	<b>\$617,195</b>	<b>\$0</b>	<b>\$0</b>

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Support Services, (F) Training Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,481,611</b>	<b>33.0</b>	<b>\$2,481,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$287,329	0.0	\$287,329	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$287,329</b>	<b>0.0</b>	<b>\$287,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Support Services, (F) Training Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,768,940</b>	<b>33.0</b>	<b>\$2,768,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,481,611</b>	<b>33.0</b>	<b>\$2,481,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$287,329</b>	<b>0.0</b>	<b>\$287,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>03. Support Services, (G) Information Systems Subprogram,</b>						
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,395,409	0.0	\$1,395,409	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,395,409</b>	<b>0.0</b>	<b>\$1,395,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB 20-1360 FY 2020-21 Long Bill	\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$27,601,203</b>	<b>0.0</b>	<b>\$27,463,196</b>	<b>\$138,007</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$400,272	0.0	\$350,132	\$24,220	\$25,920	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$400,272</b>	<b>0.0</b>	<b>\$350,132</b>	<b>\$24,220</b>	<b>\$25,920</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 03. Support Services, (G) Information Systems Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$29,396,884	0.0	\$29,208,737	\$162,227	\$25,920	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$29,396,884</b>	<b>0.0</b>	<b>\$29,208,737</b>	<b>\$162,227</b>	<b>\$25,920</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$29,396,884</b>	<b>0.0</b>	<b>\$29,208,737</b>	<b>\$162,227</b>	<b>\$25,920</b>	<b>\$0</b>

**03. Support Services, (H) Facility Services Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,046,307</b>	<b>9.7</b>	<b>\$1,046,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$83,096	0.0	\$83,096	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$83,096</b>	<b>0.0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Support Services, (H) Facility Services Subprogram,**

HB 20-1360 FY 2020-21 Long Bill	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,129,403</b>	<b>9.7</b>	<b>\$1,129,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,046,307</b>	<b>9.7</b>	<b>\$1,046,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$83,096</b>	<b>0.0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**04. Inmate Programs, (A) Labor Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,175,437</b>	<b>88.3</b>	<b>\$6,175,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$88,017	0.0	\$88,017	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$88,017</b>	<b>0.0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For:</b>	<b>04. Inmate Programs, (A) Labor Subprogram,</b>						
	HB 20-1360 FY 2020-21 Long Bill	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
	<b>FY 2020-21 Personal Services Allocation</b>	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
	<b>FY 2020-21 Total All Other Operating Allocation</b>	\$88,017	0.0	\$88,017	\$0	\$0	\$0
	<b>04. Inmate Programs, (B) Education Subprogram,</b>						
<b>Personal Services</b>							
	HB 20-1360 FY 2020-21 Long Bill	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
<b>Operating Expenses</b>							
	HB 20-1360 FY 2020-21 Long Bill	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0
	<b>2020-21 Initial Appropriation</b>	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0
<b>Contract Services</b>							
	HB 20-1360 FY 2020-21 Long Bill	\$237,128	0.0	\$237,128	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	\$237,128	0.0	\$237,128	\$0	\$0	\$0
<b>Education Grants</b>							
	HB 20-1360 FY 2020-21 Long Bill	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
	<b>2020-21 Initial Appropriation</b>	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
<b>Total For:</b>	<b>04. Inmate Programs, (B) Education Subprogram,</b>						
	HB 20-1360 FY 2020-21 Long Bill	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650
	<b>2020-21 Initial Appropriation</b>	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650
	<b>FY 2020-21 Personal Services Allocation</b>	\$14,931,133	201.8	\$14,931,133	\$0	\$0	\$0
	<b>FY 2020-21 Total All Other Operating Allocation</b>	\$4,996,351	0.0	\$3,053,874	\$1,461,402	\$453,425	\$27,650

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. Inmate Programs, (C) Recreation Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,298,691</b>	<b>122.0</b>	<b>\$8,298,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$77,552	0.0	\$0	\$77,552	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$77,552</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,552</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Inmate Programs, (C) Recreation Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,376,243</b>	<b>122.0</b>	<b>\$8,298,691</b>	<b>\$77,552</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,298,691</b>	<b>122.0</b>	<b>\$8,298,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$77,552</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,552</b>	<b>\$0</b>	<b>\$0</b>
<b>04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,886,026</b>	<b>87.4</b>	<b>\$5,886,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$117,884	0.0	\$117,884	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$117,884</b>	<b>0.0</b>	<b>\$117,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,147,206</b>	<b>0.0</b>	<b>\$2,147,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Treatment Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$126,682	0.0	\$0	\$0	\$126,682	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$126,682</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$0</b>
<b>Total For: 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,277,798</b>	<b>87.4</b>	<b>\$8,151,116</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$5,886,026</b>	<b>87.4</b>	<b>\$5,886,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,391,772</b>	<b>0.0</b>	<b>\$2,265,090</b>	<b>\$0</b>	<b>\$126,682</b>	<b>\$0</b>
<b>04. Inmate Programs, (E) Sex Offender Treatment Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,307,824</b>	<b>55.8</b>	<b>\$3,276,590</b>	<b>\$31,234</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$92,276	0.0	\$91,776	\$500	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$92,276</b>	<b>0.0</b>	<b>\$91,776</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>Polygraph Testing</b>						
HB 20-1360 FY 2020-21 Long Bill	\$242,500	0.0	\$242,500	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$242,500</b>	<b>0.0</b>	<b>\$242,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sex Offender Treatment Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$65,597	0.0	\$0	\$0	\$0	\$65,597
<b>2020-21 Initial Appropriation</b>	<b>\$65,597</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,597</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,597
<b>2020-21 Initial Appropriation</b>	<b>\$3,708,197</b>	<b>55.8</b>	<b>\$3,610,866</b>	<b>\$31,734</b>	<b>\$0</b>	<b>\$65,597</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,307,824</b>	<b>55.8</b>	<b>\$3,276,590</b>	<b>\$31,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$400,373</b>	<b>0.0</b>	<b>\$334,276</b>	<b>\$500</b>	<b>\$0</b>	<b>\$65,597</b>

**04. Inmate Programs, (F) Volunteers Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$462,090	8.0	\$0	\$462,090	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$462,090</b>	<b>8.0</b>	<b>\$0</b>	<b>\$462,090</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$17,912	0.0	\$0	\$17,912	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$17,912</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Inmate Programs, (F) Volunteers Subprogram,**

HB 20-1360 FY 2020-21 Long Bill	\$480,002	8.0	\$0	\$480,002	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$480,002</b>	<b>8.0</b>	<b>\$0</b>	<b>\$480,002</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$462,090</b>	<b>8.0</b>	<b>\$0</b>	<b>\$462,090</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$17,912</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>

**05. Community Services, (A) Parole Subprogram,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,686,787</b>	<b>303.2</b>	<b>\$19,686,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,616,320</b>	<b>0.0</b>	<b>\$2,616,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Parolee Supervision and Support Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,573,747	0.0	\$5,217,716	\$0	\$3,356,031	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,573,747</b>	<b>0.0</b>	<b>\$5,217,716</b>	<b>\$0</b>	<b>\$3,356,031</b>	<b>\$0</b>
<b>Wrap-Around Services Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,313,414</b>	<b>0.0</b>	<b>\$2,313,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parole Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,697,140</b>	<b>0.0</b>	<b>\$6,697,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community-based Organizations Housing Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parolee Housing Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>05. Community Services, (A) Parole Subprogram,</b>					
HB 20-1360 FY 2020-21 Long Bill	\$40,887,408	303.2	\$37,531,377	\$0	\$3,356,031	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$40,887,408</b>	<b>303.2</b>	<b>\$37,531,377</b>	<b>\$0</b>	<b>\$3,356,031</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$19,686,787</b>	<b>303.2</b>	<b>\$19,686,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$21,200,621</b>	<b>0.0</b>	<b>\$17,844,590</b>	<b>\$0</b>	<b>\$3,356,031</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,484,410</b>	<b>83.8</b>	<b>\$6,484,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$632,650	0.0	\$632,650	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$632,650</b>	<b>0.0</b>	<b>\$632,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Psychotropic Medication</b>						
HB 20-1360 FY 2020-21 Long Bill	\$111,400	0.0	\$111,400	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$111,400</b>	<b>0.0</b>	<b>\$111,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Supervision Support Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,102,883</b>	<b>0.0</b>	<b>\$3,850,732</b>	<b>\$0</b>	<b>\$252,151</b>	<b>\$0</b>
<b>Total For:</b>	<b>05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision</b>					
HB 20-1360 FY 2020-21 Long Bill	\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,331,343</b>	<b>83.8</b>	<b>\$11,079,192</b>	<b>\$0</b>	<b>\$252,151</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$6,484,410</b>	<b>83.8</b>	<b>\$6,484,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,846,933</b>	<b>0.0</b>	<b>\$4,594,782</b>	<b>\$0</b>	<b>\$252,151</b>	<b>\$0</b>
<b>05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$566,235	8.0	\$566,235	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$566,235</b>	<b>8.0</b>	<b>\$566,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$141,067	0.0	\$141,067	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$141,067</b>	<b>0.0</b>	<b>\$141,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$817,172	0.0	\$817,172	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$817,172</b>	<b>0.0</b>	<b>\$817,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,524,474</b>	<b>8.0</b>	<b>\$1,524,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$566,235</b>	<b>8.0</b>	<b>\$566,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$958,239</b>	<b>0.0</b>	<b>\$958,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>05. Community Services, (C) Community Re-entry Subprogram,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,651,759</b>	<b>42.6</b>	<b>\$2,651,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$146,702	0.0	\$146,702	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$146,702</b>	<b>0.0</b>	<b>\$146,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender Emergency Assistance</b>						
HB 20-1360 FY 2020-21 Long Bill	\$96,768	0.0	\$96,768	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$96,768</b>	<b>0.0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$190,000	0.0	\$190,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$190,000</b>	<b>0.0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Offender Re-Employment Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Reintegration Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$39,098	1.0	\$0	\$0	\$0	\$39,098
<b>2020-21 Initial Appropriation</b>	<b>\$39,098</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,098</b>
<b>Transitional Work Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,500,000</b>	<b>1.0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Community Services, (C) Community Re-entry Subprogram,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098
<b>2020-21 Initial Appropriation</b>	<b>\$4,724,327</b>	<b>44.6</b>	<b>\$4,685,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,098</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,690,857</b>	<b>44.6</b>	<b>\$2,651,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,098</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,033,470</b>	<b>0.0</b>	<b>\$2,033,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>06. Parole Board</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,724,398</b>	<b>19.5</b>	<b>\$1,724,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$107,390	0.0	\$107,390	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$107,390</b>	<b>0.0</b>	<b>\$107,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Contract Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$242,437	0.0	\$242,437	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$242,437</b>	<b>0.0</b>	<b>\$242,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative and IT Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$177,677	2.0	\$177,677	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$177,677</b>	<b>2.0</b>	<b>\$177,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Parole Board</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,251,902</b>	<b>21.5</b>	<b>\$2,251,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,902,075</b>	<b>21.5</b>	<b>\$1,902,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$349,827</b>	<b>0.0</b>	<b>\$349,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>07. Correctional Industries</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,890,501</b>	<b>155.0</b>	<b>\$0</b>	<b>\$4,068,219</b>	<b>\$7,822,282</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,689,926</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,817,327</b>	<b>\$4,872,599</b>	<b>\$0</b>
<b>Raw Materials</b>						
HB 20-1360 FY 2020-21 Long Bill	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$37,878,810</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,741,080</b>	<b>\$30,137,730</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Inmate Pay</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,752,239</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,114,590</b>	<b>\$1,637,649</b>	<b>\$0</b>
<b>Capital Outlay</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,406,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$337,094</b>	<b>\$1,069,106</b>	<b>\$0</b>
<b>Correctional Industries Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
<b>2020-21 Initial Appropriation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$988,128	0.0	\$0	\$132,107	\$293,816	\$562,205
<b>2020-21 Initial Appropriation</b>	<b>\$988,128</b>	<b>0.0</b>	<b>\$0</b>	<b>\$132,107</b>	<b>\$293,816</b>	<b>\$562,205</b>
<b>Total For: 07. Correctional Industries</b>						
HB 20-1360 FY 2020-21 Long Bill	\$64,105,804	155.0	\$0	\$15,210,417	\$45,833,182	\$3,062,205
<b>2020-21 Initial Appropriation</b>	<b>\$64,105,804</b>	<b>155.0</b>	<b>\$0</b>	<b>\$15,210,417</b>	<b>\$45,833,182</b>	<b>\$3,062,205</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$11,890,501</b>	<b>155.0</b>	<b>\$0</b>	<b>\$4,068,219</b>	<b>\$7,822,282</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$52,215,303</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,142,198</b>	<b>\$38,010,900</b>	<b>\$3,062,205</b>
<b>08. Canteen Operation</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,364,278</b>	<b>28.0</b>	<b>\$0</b>	<b>\$2,364,278</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$18,930,041</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,930,041</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Corrections**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Inmate Pay</b>						
HB 20-1360 FY 2020-21 Long Bill	\$73,626	0.0	\$0	\$73,626	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$73,626</b>	<b>0.0</b>	<b>\$0</b>	<b>\$73,626</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$79,243	0.0	\$0	\$79,243	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$79,243</b>	<b>0.0</b>	<b>\$0</b>	<b>\$79,243</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 08. Canteen Operation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$21,447,188</b>	<b>28.0</b>	<b>\$0</b>	<b>\$21,447,188</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,364,278</b>	<b>28.0</b>	<b>\$0</b>	<b>\$2,364,278</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$19,082,910</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,082,910</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For Cabinet: Department of Corrections</b>						
HB 20-1360 FY 2020-21 Long Bill	\$959,178,595	6463.1	\$850,333,207	\$47,793,269	\$51,364,657	\$9,687,462
HB 16-1080 HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	\$0
HB18-1077 HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	\$0
HB18-1200 HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	\$0
HB 19-1250 HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$118,646	0.0	\$0	\$118,646	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$9,388,586)	0.0	(\$9,128,730)	(\$259,856)	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)	0.0	(\$307,843)	\$0	\$0	\$0
SB18-119 SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	\$0
SB 19-172 SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$949,981,500</b>	<b>6463.1</b>	<b>\$841,277,322</b>	<b>\$47,652,059</b>	<b>\$51,364,657</b>	<b>\$9,687,462</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Management - (A) Executive Director's Office Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,100	0	\$2,100	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$4,212,342</b>	<b>36.8</b>	<b>\$3,968,537</b>	<b>\$0</b>	<b>\$243,805</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,212,342</b>	<b>36.8</b>	<b>\$3,968,537</b>	<b>\$0</b>	<b>\$243,805</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,212,342</b>	<b>36.8</b>	<b>\$3,968,537</b>	<b>\$0</b>	<b>\$243,805</b>	<b>\$0</b>

**Health, Life, and Dental**

FY 2021-22 Starting Base	\$45,767,749	0	\$43,861,388	\$1,906,361	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$45,190	0	\$0	\$45,190	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$390,986)	0	(\$390,986)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$25,474,063	0	\$25,490,417	(\$16,354)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$70,896,016</b>	<b>0</b>	<b>\$68,960,819</b>	<b>\$1,935,197</b>	<b>\$0</b>	<b>\$0</b>
R-02 Align Monitoring Unit Funding	(\$30,126)	0	(\$30,126)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$140,586)	0	(\$140,586)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$70,725,304</b>	<b>0</b>	<b>\$68,790,107</b>	<b>\$1,935,197</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$70,725,304</b>	<b>0</b>	<b>\$68,790,107</b>	<b>\$1,935,197</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

FY 2021-22 Starting Base	\$638,143	0	\$620,561	\$17,582	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$561	0	\$0	\$561	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$3,086)	0	(\$3,086)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	(\$51,776)	0	(\$49,322)	(\$2,454)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$583,842</b>	<b>0</b>	<b>\$568,153</b>	<b>\$15,689</b>	<b>\$0</b>	<b>\$0</b>
R-02 Align Monitoring Unit Funding	(\$314)	0	(\$314)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$1,265)	0	(\$1,265)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$582,263</b>	<b>0</b>	<b>\$566,574</b>	<b>\$15,689</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$582,263</b>	<b>0</b>	<b>\$566,574</b>	<b>\$15,689</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
<b>FY 2021-22 Starting Base</b>	\$19,012,344	0	\$18,492,983	\$519,361	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$16,516	0	\$0	\$16,516	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$104,255)	0	(\$104,255)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	(\$232,112)	0	(\$186,752)	(\$45,360)	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$18,692,493	0	\$18,201,976	\$490,517	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$9,263)	0	(\$9,263)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$37,208)	0	(\$37,208)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$18,646,022	0	\$18,155,505	\$490,517	\$0	\$0
<b>Personal Services Allocation</b>	\$18,646,022	0	\$18,155,505	\$490,517	\$0	\$0

**Supplemental Amortization Equalization Disbursement**

<b>FY 2021-22 Starting Base</b>	\$19,012,344	0	\$18,492,983	\$519,361	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$16,516	0	\$0	\$16,516	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$104,255)	0	(\$104,255)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	(\$232,112)	0	(\$186,752)	(\$45,360)	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$18,692,493	0	\$18,201,976	\$490,517	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$9,263)	0	(\$9,263)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$37,208)	0	(\$37,208)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$18,646,022	0	\$18,155,505	\$490,517	\$0	\$0
<b>Personal Services Allocation</b>	\$18,646,022	0	\$18,155,505	\$490,517	\$0	\$0

**PERA Direct Distribution**

<b>FY 2021-22 Starting Base</b>	\$0	0	\$0	\$0	\$0	\$0
TA-07 Annualization of HB 20-1379 Suspend PERA Direct Distr	\$9,388,586	0	\$9,128,730	\$259,856	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$833,457	0	\$835,315	(\$1,858)	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$10,222,043	0	\$9,964,045	\$257,998	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$10,222,043	0	\$9,964,045	\$257,998	\$0	\$0
<b>Personal Services Allocation</b>	\$10,222,043	0	\$9,964,045	\$257,998	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Salary Survey**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

**Shift Differential**

FY 2021-22 Starting Base	\$8,938,772	0	\$8,887,446	\$51,326	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$51,367)	0	(\$51,367)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$1,364,128	0	\$1,386,219	(\$22,091)	\$0	\$0
FY 2021-22 Base Request	\$10,251,533	0	\$10,222,298	\$29,235	\$0	\$0
FY 2021-22 Governor's Budget Request	\$10,251,533	0	\$10,222,298	\$29,235	\$0	\$0
Personal Services Allocation	\$10,251,533	0	\$10,222,298	\$29,235	\$0	\$0

**Workers' Compensation**

FY 2021-22 Starting Base	\$5,546,279	0	\$5,371,018	\$175,261	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$486,360	0	\$472,158	\$14,202	\$0	\$0
FY 2021-22 Base Request	\$6,032,639	0	\$5,843,176	\$189,463	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,032,639	0	\$5,843,176	\$189,463	\$0	\$0
Total All Other Operating Allocation	\$6,032,639	0	\$5,843,176	\$189,463	\$0	\$0

**Operating Expenses**

FY 2021-22 Starting Base	\$376,801	0	\$286,801	\$0	\$5,000	\$85,000
FY 2021-22 Base Request	\$376,801	0	\$286,801	\$0	\$5,000	\$85,000
FY 2021-22 Governor's Budget Request	\$376,801	0	\$286,801	\$0	\$5,000	\$85,000
Total All Other Operating Allocation	\$376,801	0	\$286,801	\$0	\$5,000	\$85,000

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>						
FY 2021-22 Starting Base	\$2,664,511	0	\$2,460,085	\$204,426	\$0	\$0
TA-16 Legal Services Common Policy Adjustment	\$858,404	0	\$566,652	\$291,752	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,522,915</b>	<b>0</b>	<b>\$3,026,737</b>	<b>\$496,178</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,522,915</b>	<b>0</b>	<b>\$3,026,737</b>	<b>\$496,178</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,522,915</b>	<b>0</b>	<b>\$3,026,737</b>	<b>\$496,178</b>	<b>\$0</b>	<b>\$0</b>

**Payment To Risk Management and Property Funds**

FY 2021-22 Starting Base	\$2,926,825	0	\$2,811,207	\$115,618	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$986,095	0	\$957,301	\$28,794	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,912,920</b>	<b>0</b>	<b>\$3,768,508</b>	<b>\$144,412</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,912,920</b>	<b>0</b>	<b>\$3,768,508</b>	<b>\$144,412</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,912,920</b>	<b>0</b>	<b>\$3,768,508</b>	<b>\$144,412</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

FY 2021-22 Starting Base	\$5,741,667	0	\$5,439,368	\$302,299	\$0	\$0
TA-02 Lease Escalator	\$284,876	0	\$271,968	\$12,908	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$39,600	0	\$0	\$39,600	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$6,066,143</b>	<b>0</b>	<b>\$5,711,336</b>	<b>\$354,807</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,066,143</b>	<b>0</b>	<b>\$5,711,336</b>	<b>\$354,807</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,066,143</b>	<b>0</b>	<b>\$5,711,336</b>	<b>\$354,807</b>	<b>\$0</b>	<b>\$0</b>

**Capitol Complex Leased Space**

FY 2021-22 Starting Base	\$55,513	0	\$39,656	\$15,857	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$3,573	0	\$2,553	\$1,020	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$59,086</b>	<b>0</b>	<b>\$42,209</b>	<b>\$16,877</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$59,086</b>	<b>0</b>	<b>\$42,209</b>	<b>\$16,877</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$59,086</b>	<b>0</b>	<b>\$42,209</b>	<b>\$16,877</b>	<b>\$0</b>	<b>\$0</b>



**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Statewide Training**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$103,564	0	\$103,564	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$103,564	0	\$103,564	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$103,564</b>	<b>0</b>	<b>\$103,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Planning and Analysis Contracts**

FY 2021-22 Starting Base	\$82,410	0	\$82,410	\$0	\$0	\$0
FY 2021-22 Base Request	\$82,410	0	\$82,410	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$82,410	0	\$82,410	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$82,410</b>	<b>0</b>	<b>\$82,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payments to District Attorneys**

FY 2021-22 Starting Base	\$681,102	0	\$681,102	\$0	\$0	\$0
FY 2021-22 Base Request	\$681,102	0	\$681,102	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$681,102	0	\$681,102	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$681,102</b>	<b>0</b>	<b>\$681,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payments to Coroners for Investigations**

FY 2021-22 Starting Base	\$32,175	0	\$32,175	\$0	\$0	\$0
FY 2021-22 Base Request	\$32,175	0	\$32,175	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$32,175	0	\$32,175	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$32,175</b>	<b>0</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Depreciation-Lease Equivalent Payments</b>						
FY 2021-22 Starting Base	(\$162,223)	0	(\$162,223)	\$0	\$0	\$0
TA-03 20-1398 Modify Auto Funding Mechanism For Cap Con	\$307,843	0	\$307,843	\$0	\$0	\$0
TA-04 FY21 Depreciation Calculation per HB 17-1144	\$222,799	0	\$222,799	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$368,419</b>	<b>0</b>	<b>\$368,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0	(\$530,642)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>(\$162,223)</b>	<b>0</b>	<b>(\$162,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$162,223)</b>	<b>0</b>	<b>(\$162,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Necessary Expenditures due to COVID-19**

FY 2021-22 Starting Base	\$6,200,000	0	\$0	\$0	\$0	\$6,200,000
TA-01 CARES ACT Funding	(\$6,200,000)	0	\$0	\$0	\$0	(\$6,200,000)
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 01. Management - (A) Executive Director's Office Subprogram -**

<b>FY 2020-21 Starting Base</b>	<b>\$121,724,654</b>	<b>36.8</b>	<b>\$111,363,397</b>	<b>\$3,827,452</b>	<b>\$248,805</b>	<b>\$6,285,000</b>
TA-01 CARES ACT Funding	(\$6,200,000)	0	\$0	\$0	\$0	(\$6,200,000)
TA-02 Lease Escalator	\$284,876	0	\$271,968	\$12,908	\$0	\$0
TA-03 20-1398 Modify Auto Funding Mechanism For Cap Con	\$307,843	0	\$307,843	\$0	\$0	\$0
TA-04 FY21 Depreciation Calculation per HB 17-1144	\$222,799	0	\$222,799	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$118,383	0	\$0	\$118,383	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$653,949)	0	(\$653,949)	\$0	\$0	\$0
TA-07 Annualization of HB 20-1379 Suspend PERA Direct Distr	\$9,388,586	0	\$9,128,730	\$259,856	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$27,155,648	0	\$27,289,125	(\$133,477)	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$1,476,028	0	\$1,432,012	\$44,016	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,100	0	\$2,100	\$0	\$0	\$0
TA-16 Legal Services Common Policy Adjustment	\$858,404	0	\$566,652	\$291,752	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$154,685,372</b>	<b>36.8</b>	<b>\$149,930,677</b>	<b>\$4,420,890</b>	<b>\$248,805</b>	<b>\$85,000</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0	(\$530,642)	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$103,564	0	\$103,564	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$48,966)	0	(\$48,966)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$216,267)	0	(\$216,267)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$153,993,061</b>	<b>36.8</b>	<b>\$149,238,366</b>	<b>\$4,420,890</b>	<b>\$248,805</b>	<b>\$85,000</b>
<b>Personal Services Allocation</b>	<b>\$133,285,529</b>	<b>36.8</b>	<b>\$129,822,571</b>	<b>\$3,219,153</b>	<b>\$243,805</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,707,532</b>	<b>0</b>	<b>\$19,415,795</b>	<b>\$1,201,737</b>	<b>\$5,000</b>	<b>\$85,000</b>

**01. Management - (B) External Capacity Subprogram - (1) Private Prison Monitoring Unit**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	<b>\$1,187,790</b>	<b>15.7</b>	<b>\$1,187,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 SB18-200 Annulization PERA Adjustment	\$629	0	\$629	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,188,419</b>	<b>15.7</b>	<b>\$1,188,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-02 Align Monitoring Unit Funding	(\$208,122)	-3.0	(\$208,122)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$980,297</b>	<b>12.7</b>	<b>\$980,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$980,297</b>	<b>12.7</b>	<b>\$980,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	<b>\$213,443</b>	<b>0</b>	<b>\$183,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$213,443</b>	<b>0</b>	<b>\$183,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
R-02 Align Monitoring Unit Funding	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$183,443</b>	<b>0</b>	<b>\$153,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$183,443</b>	<b>0</b>	<b>\$153,976</b>	<b>\$29,467</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Management - (B) External Capacity Subprogram - (1) Private Prison Monitoring Unit</b>						
FY 2020-21 Starting Base	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$629	0	\$629	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,401,862	15.7	\$1,372,395	\$29,467	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$238,122)	-3.0	(\$238,122)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,163,740	12.7	\$1,134,273	\$29,467	\$0	\$0
Personal Services Allocation	\$980,297	12.7	\$980,297	\$0	\$0	\$0
Total All Other Operating Allocation	\$183,443	0	\$153,976	\$29,467	\$0	\$0

**01. Management - (B) External Capacity Subprogram - (2) Payments to House State Prisoners**

**Payments to Local Jails**

FY 2021-22 Starting Base	\$12,706,175	0	\$12,706,175	\$0	\$0	\$0
FY 2021-22 Base Request	\$12,706,175	0	\$12,706,175	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$12,706,175	0	\$12,706,175	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,706,175	0	\$12,706,175	\$0	\$0	\$0

**Payments to In-State Private Prisons**

FY 2021-22 Starting Base	\$63,730,014	0	\$61,330,014	\$2,400,000	\$0	\$0
FY 2021-22 Base Request	\$63,730,014	0	\$61,330,014	\$2,400,000	\$0	\$0
R-01 Align Prison Caseload	(\$21,857,602)	0	(\$21,857,602)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$41,872,412	0	\$39,472,412	\$2,400,000	\$0	\$0
Total All Other Operating Allocation	\$41,872,412	0	\$39,472,412	\$2,400,000	\$0	\$0

**Inmate Education and Benefit Programs at In-State Private Prisons**

FY 2021-22 Starting Base	\$541,566	0	\$541,566	\$0	\$0	\$0
FY 2021-22 Base Request	\$541,566	0	\$541,566	\$0	\$0	\$0
R-01 Align Prison Caseload	(\$185,832)	0	(\$185,832)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$355,734	0	\$355,734	\$0	\$0	\$0
Total All Other Operating Allocation	\$355,734	0	\$355,734	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Management - (B) External Capacity Subprogram - (2) Payments to House State Prisoners</b>						
FY 2020-21 Starting Base	\$76,977,755	0	\$74,577,755	\$2,400,000	\$0	\$0
FY 2020-21 Base Request	\$76,977,755	0	\$74,577,755	\$2,400,000	\$0	\$0
R-01 Align Prison Caseload	(\$22,043,434)	0	(\$22,043,434)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$54,934,321	0	\$52,534,321	\$2,400,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$54,934,321</b>	<b>0</b>	<b>\$52,534,321</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>

**01. Management - (C) Inspector General Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,374	0	\$2,374	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$4,592,128</b>	<b>49.2</b>	<b>\$4,485,895</b>	<b>\$106,233</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

FY 2021-22 Starting Base	\$445,222	0	\$362,035	\$83,187	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$150	0	\$150	\$0	\$0	\$0
FY 2021-22 Base Request	\$445,372	0	\$362,185	\$83,187	\$0	\$0
FY 2021-22 Governor's Budget Request	\$445,372	0	\$362,185	\$83,187	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$445,372</b>	<b>0</b>	<b>\$362,185</b>	<b>\$83,187</b>	<b>\$0</b>	<b>\$0</b>

**Inspector General Grants**

FY 2021-22 Starting Base	\$207,912	0	\$0	\$0	\$0	\$207,912
FY 2021-22 Base Request	\$207,912	0	\$0	\$0	\$0	\$207,912
FY 2021-22 Governor's Budget Request	\$207,912	0	\$0	\$0	\$0	\$207,912
<b>Total All Other Operating Allocation</b>	<b>\$207,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,912</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Management - (C) Inspector General Subprogram -</b>						
<b>FY 2020-21 Starting Base</b>	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$150	0	\$150	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,374	0	\$2,374	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,912
<b>FY 2021-22 Governor's Budget Request</b>	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,912
<b>Personal Services Allocation</b>	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$653,284	0	\$362,185	\$83,187	\$0	\$207,912

**02. Institutions - (A) Utilities Subprogram -**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	\$337,116	2.6	\$337,116	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$179	0	\$179	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$337,295	2.6	\$337,295	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$337,295	2.6	\$337,295	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$337,295	2.6	\$337,295	\$0	\$0	\$0

**Utilities**

<b>FY 2021-22 Starting Base</b>	\$22,978,709	0	\$21,574,639	\$1,404,070	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$22,978,709	0	\$21,574,639	\$1,404,070	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$104,070)	0	\$0	(\$104,070)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$22,874,639	0	\$21,574,639	\$1,300,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$22,874,639	0	\$21,574,639	\$1,300,000	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Institutions - (A) Utilities Subprogram -</b>						
<b>FY 2020-21 Starting Base</b>	\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$179	0	\$179	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$23,316,004	2.6	\$21,911,934	\$1,404,070	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$104,070)	0	\$0	(\$104,070)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$23,211,934	2.6	\$21,911,934	\$1,300,000	\$0	\$0
<b>Personal Services Allocation</b>	\$337,295	2.6	\$337,295	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$22,874,639	0	\$21,574,639	\$1,300,000	\$0	\$0

**02. Institutions - (B) Maintenance Subprogram -**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$344,565)	-5.0	(\$344,565)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$12,123	0	\$12,123	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	\$7,310,720	0	\$7,310,720	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$29,589)	0	(\$29,589)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$7,281,131	0	\$7,281,131	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$7,281,131	0	\$7,281,131	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$7,281,131	0	\$7,281,131	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Maintenance Pueblo Campus</b>						
FY 2021-22 Starting Base	\$2,129,804	0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,129,804	0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,129,804	0	\$2,129,804	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,129,804</b>	<b>0</b>	<b>\$2,129,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions - (B) Maintenance Subprogram -</b>						
FY 2020-21 Starting Base	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$374,154)	-5.0	(\$374,154)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$12,123	0	\$12,123	\$0	\$0	\$0
FY 2020-21 Base Request	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$22,560,663</b>	<b>282.8</b>	<b>\$22,560,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,410,935</b>	<b>0</b>	<b>\$9,410,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions - (C) Housing and Security Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$202,615,539	3091.3	\$202,615,539	\$0	\$0	\$0
TA-01 CARES ACT Funding	\$6,200,000	0	\$6,200,000	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$1,296,183)	-20.0	(\$1,296,183)	\$0	\$0	\$0
TA-08 Sentencing Bills FY22 Incremental Differences	\$210,942	0	\$210,942	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$842,754	0	\$842,754	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$208,573,052</b>	<b>3071.3</b>	<b>\$208,573,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$208,573,052</b>	<b>3071.3</b>	<b>\$208,573,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$208,573,052</b>	<b>3071.3</b>	<b>\$208,573,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$2,094,473	0	\$2,094,473	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$8,601)	0	(\$8,601)	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,085,872	0	\$2,085,872	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,085,872	0	\$2,085,872	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,085,872</b>	<b>0</b>	<b>\$2,085,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions - (C) Housing and Security Subprogram -</b>						
FY 2020-21 Starting Base	\$204,710,012	3091.3	\$204,710,012	\$0	\$0	\$0
TA-01 CARES ACT Funding	\$6,200,000	0	\$6,200,000	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$1,304,784)	-20.0	(\$1,304,784)	\$0	\$0	\$0
TA-08 Sentencing Bills FY22 Incremental Differences	\$210,942	0	\$210,942	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$842,754	0	\$842,754	\$0	\$0	\$0
FY 2020-21 Base Request	\$210,658,924	3071.3	\$210,658,924	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$210,658,924	3071.3	\$210,658,924	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$208,573,052</b>	<b>3071.3</b>	<b>\$208,573,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,085,872</b>	<b>0</b>	<b>\$2,085,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions - (D) Food Service Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$175,642)	-2.5	(\$175,642)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$11,300	0	\$11,300	\$0	\$0	\$0
FY 2021-22 Base Request	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$21,174,959</b>	<b>318.8</b>	<b>\$21,174,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$18,900,802	0	\$18,900,802	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$145,626)	0	(\$145,626)	\$0	\$0	\$0
FY 2021-22 Base Request	\$18,755,176	0	\$18,755,176	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$18,755,176	0	\$18,755,176	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$18,755,176</b>	<b>0</b>	<b>\$18,755,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Food Service Pueblo Campus</b>						
FY 2021-22 Starting Base	\$1,857,861	0	\$1,857,861	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,857,861	0	\$1,857,861	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$14,424	0	\$14,424	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,872,285	0	\$1,872,285	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,872,285</b>	<b>0</b>	<b>\$1,872,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions - (D) Food Service Subprogram -</b>						
FY 2020-21 Starting Base	\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$321,268)	-2.5	(\$321,268)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$11,300	0	\$11,300	\$0	\$0	\$0
FY 2020-21 Base Request	\$41,787,996	318.8	\$41,787,996	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$14,424	0	\$14,424	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$41,802,420	318.8	\$41,802,420	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$21,174,959</b>	<b>318.8</b>	<b>\$21,174,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,627,461</b>	<b>0</b>	<b>\$20,627,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Institutions - (E) Medical Services Subprogram -</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$22,835	0	\$22,835	\$0	\$0	\$0
FY 2021-22 Base Request	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
FY 2021-22 Governor's Budget Request	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
Personal Services Allocation	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$2,695,076	0	\$2,695,076	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,695,076	0	\$2,695,076	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,695,076	0	\$2,695,076	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,695,076	0	\$2,695,076	\$0	\$0	\$0
<b>Purchase of Pharmaceuticals</b>						
FY 2021-22 Starting Base	\$16,914,388	0	\$16,914,388	\$0	\$0	\$0
FY 2021-22 Base Request	\$16,914,388	0	\$16,914,388	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	(\$2,307,352)	0	(\$2,307,352)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$14,607,036	0	\$14,607,036	\$0	\$0	\$0
Total All Other Operating Allocation	\$14,607,036	0	\$14,607,036	\$0	\$0	\$0
<b>Hepatitis C Treatment Costs</b>						
FY 2021-22 Starting Base	\$10,368,384	0	\$10,368,384	\$0	\$0	\$0
FY 2021-22 Base Request	\$10,368,384	0	\$10,368,384	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$10,368,384	0	\$10,368,384	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,368,384	0	\$10,368,384	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>External Medical Services</b>						
FY 2021-22 Starting Base	\$41,711,091	0	\$41,711,091	\$0	\$0	\$0
FY 2021-22 Base Request	\$41,711,091	0	\$41,711,091	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	(\$5,969,784)	0	(\$5,969,784)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$35,741,307	0	\$35,741,307	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$35,741,307</b>	<b>0</b>	<b>\$35,741,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Service Contracts</b>						
FY 2021-22 Starting Base	\$2,549,975	0	\$2,549,975	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,549,975	0	\$2,549,975	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,549,975	0	\$2,549,975	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,549,975</b>	<b>0</b>	<b>\$2,549,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2021-22 Starting Base	\$1,090	0	\$0	\$1,090	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$116	0	\$0	\$116	\$0	\$0
FY 2021-22 Base Request	\$1,206	0	\$0	\$1,206	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,206	0	\$0	\$1,206	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,206</b>	<b>0</b>	<b>\$0</b>	<b>\$1,206</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions - (E) Medical Services Subprogram -</b>						
FY 2020-21 Starting Base	\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$116	0	\$0	\$116	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$22,835	0	\$22,835	\$0	\$0	\$0
FY 2020-21 Base Request	\$117,652,018	412.2	\$117,384,733	\$267,285	\$0	\$0
R-03 Align Medical Caseload Funding	(\$8,277,136)	0	(\$8,277,136)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$109,374,882	412.2	\$109,107,597	\$267,285	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$43,411,898</b>	<b>412.2</b>	<b>\$43,145,819</b>	<b>\$266,079</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$65,962,984</b>	<b>0</b>	<b>\$65,961,778</b>	<b>\$1,206</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Institutions - (F) Laundry Subprogram -</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,460	0	\$1,460	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$2,759,354</b>	<b>38.4</b>	<b>\$2,759,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Governor's Budget Request	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$2,759,354</b>	<b>38.4</b>	<b>\$2,759,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$2,296,137	0	\$2,296,137	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,296,137	0	\$2,296,137	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,296,137	0	\$2,296,137	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,296,137</b>	<b>0</b>	<b>\$2,296,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions - (F) Laundry Subprogram -</b>						
FY 2020-21 Starting Base	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,460	0	\$1,460	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$5,055,491</b>	<b>38.4</b>	<b>\$5,055,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Governor's Budget Request	\$5,055,491	38.4	\$5,055,491	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$2,759,354</b>	<b>38.4</b>	<b>\$2,759,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,296,137</b>	<b>0</b>	<b>\$2,296,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Institutions - (G) Superintendents Subprogram -</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$30,488)	-0.6	(\$30,488)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,012	0	\$6,012	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$11,328,216</b>	<b>160.9</b>	<b>\$11,328,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$11,328,216</b>	<b>160.9</b>	<b>\$11,328,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$11,328,216</b>	<b>160.9</b>	<b>\$11,328,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$6,462,669	0	\$6,462,669	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$9,387)	0	(\$9,387)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$6,453,282</b>	<b>0</b>	<b>\$6,453,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,453,282</b>	<b>0</b>	<b>\$6,453,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,453,282</b>	<b>0</b>	<b>\$6,453,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dress-Out</b>						
FY 2021-22 Starting Base	\$1,006,280	0	\$1,006,280	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,006,280</b>	<b>0</b>	<b>\$1,006,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,006,280</b>	<b>0</b>	<b>\$1,006,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,006,280</b>	<b>0</b>	<b>\$1,006,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Institutions - (G) Superintendents Subprogram -</b>						
FY 2020-21 Starting Base	\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$39,875)	-0.6	(\$39,875)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,012	0	\$6,012	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$18,787,778</b>	<b>160.9</b>	<b>\$18,787,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$18,787,778</b>	<b>160.9</b>	<b>\$18,787,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,459,562	0	\$7,459,562	\$0	\$0	\$0

**02. Institutions - (H) Youthful Offender System Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,221	0	\$6,221	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$11,753,940</b>	<b>160.7</b>	<b>\$11,753,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$11,753,940</b>	<b>160.7</b>	<b>\$11,753,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0

**Operating Expenses**

FY 2021-22 Starting Base	\$604,705	0	\$604,705	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$604,705</b>	<b>0</b>	<b>\$604,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$604,705</b>	<b>0</b>	<b>\$604,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total All Other Operating Allocation	\$604,705	0	\$604,705	\$0	\$0	\$0

**Contract Services**

FY 2021-22 Starting Base	\$28,820	0	\$28,820	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$28,820</b>	<b>0</b>	<b>\$28,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$28,820</b>	<b>0</b>	<b>\$28,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total All Other Operating Allocation	\$28,820	0	\$28,820	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Maintenance and Food Service</b>						
FY 2021-22 Starting Base	\$1,062,016	0	\$1,062,016	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,062,016	0	\$1,062,016	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$126,403	0	\$126,403	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,188,419	0	\$1,188,419	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,188,419</b>	<b>0</b>	<b>\$1,188,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Institutions - (H) Youthful Offender System Subprogram -</b>						
FY 2020-21 Starting Base	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,221	0	\$6,221	\$0	\$0	\$0
FY 2020-21 Base Request	\$13,449,481	160.7	\$13,449,481	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$126,403	0	\$126,403	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$13,575,884	160.7	\$13,575,884	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$11,753,940</b>	<b>160.7</b>	<b>\$11,753,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,821,944</b>	<b>0</b>	<b>\$1,821,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Institutions - (I) Case Management Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$158,618)	-2.0	(\$158,618)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,059	0	\$10,059	\$0	\$0	\$0
FY 2021-22 Base Request	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$18,846,642</b>	<b>253.3</b>	<b>\$18,846,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$187,656	0	\$187,656	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$859)	0	(\$859)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$186,797</b>	<b>0</b>	<b>\$186,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Governor's Budget Request	\$186,797	0	\$186,797	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$186,797</b>	<b>0</b>	<b>\$186,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender ID Program</b>						
FY 2021-22 Starting Base	\$341,135	0	\$341,135	\$0	\$0	\$0
FY 2021-22 Base Request	\$341,135	0	\$341,135	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$341,135	0	\$341,135	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$341,135</b>	<b>0</b>	<b>\$341,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions - (I) Case Management Subprogram -</b>						
FY 2020-21 Starting Base	\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$159,477)	-2.0	(\$159,477)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,059	0	\$10,059	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$19,374,574</b>	<b>253.3</b>	<b>\$19,374,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Governor's Budget Request	\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$18,846,642</b>	<b>253.3</b>	<b>\$18,846,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$527,932</b>	<b>0</b>	<b>\$527,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Institutions - (J) Mental Health Subprogram -</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$4,994)	-0.1	(\$4,994)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,270	0	\$6,270	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$11,841,593</b>	<b>159.1</b>	<b>\$11,841,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Governor's Budget Request	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$11,841,593</b>	<b>159.1</b>	<b>\$11,841,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$312,366	0	\$312,366	\$0	\$0	\$0
FY 2021-22 Base Request	\$312,366	0	\$312,366	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$312,366	0	\$312,366	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$312,366</b>	<b>0</b>	<b>\$312,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Medical Contract Services</b>						
FY 2021-22 Starting Base	\$4,495,346	0	\$4,495,346	\$0	\$0	\$0
TA-13 Contract Mental Health Staff Salary Adjustment	\$370,738	0	\$370,738	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,866,084	0	\$4,866,084	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,866,084	0	\$4,866,084	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,866,084</b>	<b>0</b>	<b>\$4,866,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions - (J) Mental Health Subprogram -</b>						
FY 2020-21 Starting Base	\$16,648,029	159.2	\$16,648,029	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$4,994)	-0.1	(\$4,994)	\$0	\$0	\$0
TA-13 Contract Mental Health Staff Salary Adjustment	\$370,738	0	\$370,738	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,270	0	\$6,270	\$0	\$0	\$0
FY 2020-21 Base Request	\$17,020,043	159.1	\$17,020,043	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$17,020,043	159.1	\$17,020,043	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$11,841,593</b>	<b>159.1</b>	<b>\$11,841,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,178,450</b>	<b>0</b>	<b>\$5,178,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Institutions - (K) Inmate Pay -</b>						
<b>Inmate Pay</b>						
FY 2021-22 Starting Base	\$2,476,081	0	\$2,476,081	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$15,826)	0	(\$15,826)	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,460,255	0	\$2,460,255	\$0	\$0	\$0
<b>Total For: 02. Institutions - (K) Inmate Pay -</b>						
FY 2020-21 Starting Base	\$2,476,081	0	\$2,476,081	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$15,826)	0	(\$15,826)	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,460,255	0	\$2,460,255	\$0	\$0	\$0
<b>02. Institutions - (L) Legal Access Subprogram -</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$797	0	\$797	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
Personal Services Allocation	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$299,602	0	\$299,602	\$0	\$0	\$0
FY 2021-22 Base Request	\$299,602	0	\$299,602	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$299,602	0	\$299,602	\$0	\$0	\$0
Total All Other Operating Allocation	\$299,602	0	\$299,602	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Contract Services</b>						
FY 2021-22 Starting Base	\$70,905	0	\$70,905	\$0	\$0	\$0
FY 2021-22 Base Request	\$70,905	0	\$70,905	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$70,905	0	\$70,905	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$70,905</b>	<b>0</b>	<b>\$70,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Institutions - (L) Legal Access Subprogram -</b>						
FY 2020-21 Starting Base	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$797	0	\$797	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,876,061	21.5	\$1,876,061	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,876,061	21.5	\$1,876,061	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,505,554</b>	<b>21.5</b>	<b>\$1,505,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$370,507</b>	<b>0</b>	<b>\$370,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services - (A) Business Operations Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	\$0
TA-09 DOC Indirect Cost Assessment	\$0	0	\$537,306	\$0	(\$537,306)	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0	\$778	\$0	(\$778)	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,974	0	\$2,974	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$6,735,214</b>	<b>100.8</b>	<b>\$6,158,073</b>	<b>\$46,764</b>	<b>\$530,377</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,735,214</b>	<b>100.8</b>	<b>\$6,158,073</b>	<b>\$46,764</b>	<b>\$530,377</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$6,735,214</b>	<b>100.8</b>	<b>\$6,158,073</b>	<b>\$46,764</b>	<b>\$530,377</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$234,201	0	\$234,201	\$0	\$0	\$0
FY 2021-22 Base Request	\$234,201	0	\$234,201	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$234,201	0	\$234,201	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Support Services - (A) Business Operations Subprogram -</b>						
FY 2020-21 Starting Base	\$6,966,441	100.8	\$5,851,216	\$46,764	\$1,068,461	\$0
TA-09 DOC Indirect Cost Assessment	\$0	0	\$537,306	\$0	(\$537,306)	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0	\$778	\$0	(\$778)	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,974	0	\$2,974	\$0	\$0	\$0
FY 2020-21 Base Request	\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$0
FY 2021-22 Governor's Budget Request	\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$0
<b>Personal Services Allocation</b>	<b>\$6,735,214</b>	<b>100.8</b>	<b>\$6,158,073</b>	<b>\$46,764</b>	<b>\$530,377</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$234,201</b>	<b>0</b>	<b>\$234,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services - (B) Personnel Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$371,095	4.5	\$0	\$371,095	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$785	0	\$785	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,854,901</b>	<b>23.2</b>	<b>\$1,483,806</b>	<b>\$371,095</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$86,931	0	\$86,931	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$3,000	0	\$0	\$3,000	\$0	\$0
FY 2021-22 Base Request	\$89,931	0	\$86,931	\$3,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$89,931	0	\$86,931	\$3,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$89,931</b>	<b>0</b>	<b>\$86,931</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Start-up**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$37,200	0	\$0	\$37,200	\$0	\$0
FY 2021-22 Base Request	\$37,200	0	\$0	\$37,200	\$0	\$0
FY 2021-22 Governor's Budget Request	\$37,200	0	\$0	\$37,200	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$37,200</b>	<b>0</b>	<b>\$0</b>	<b>\$37,200</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Support Services - (B) Personnel Subprogram -**

FY 2020-21 Starting Base	\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$411,295	4.5	\$0	\$411,295	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$785	0	\$785	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,982,032	23.2	\$1,570,737	\$411,295	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,982,032	23.2	\$1,570,737	\$411,295	\$0	\$0
Personal Services Allocation	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$127,131</b>	<b>0</b>	<b>\$86,931</b>	<b>\$40,200</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services - (C) Offender Services Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,746	0	\$1,746	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0
Personal Services Allocation	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$62,044	0	\$62,044	\$0	\$0	\$0
FY 2021-22 Base Request	\$62,044	0	\$62,044	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$62,044	0	\$62,044	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$62,044</b>	<b>0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Support Services - (C) Offender Services Subprogram -</b>						
FY 2020-21 Starting Base	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,746	0	\$1,746	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$3,298,253</b>	<b>44.1</b>	<b>\$3,298,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$62,044</b>	<b>0</b>	<b>\$62,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Support Services - (D) Communications Subprogram -**

**Operating Expenses**

FY 2021-22 Starting Base	\$1,638,297	0	\$1,638,297	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$2,700	0	\$2,700	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,640,997	0	\$1,640,997	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$6,750)	0	(\$6,750)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,634,247	0	\$1,634,247	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,634,247</b>	<b>0</b>	<b>\$1,634,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Dispatch Services**

FY 2021-22 Starting Base	\$259,002	0	\$259,002	\$0	\$0	\$0
FY 2021-22 Base Request	\$259,002	0	\$259,002	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$259,002	0	\$259,002	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$259,002</b>	<b>0</b>	<b>\$259,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 03. Support Services - (D) Communications Subprogram -</b>						
<b>FY 2020-21 Starting Base</b>	\$1,897,299	0	\$1,897,299	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$2,700	0	\$2,700	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$1,899,999	0	\$1,899,999	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$6,750)	0	(\$6,750)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$1,893,249	0	\$1,893,249	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$1,893,249	0	\$1,893,249	\$0	\$0	\$0

**03. Support Services - (E) Transportation Subprogram -**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,318	0	\$1,318	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	\$483,538	0	\$483,538	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$483,538	0	\$483,538	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$483,538	0	\$483,538	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$483,538	0	\$483,538	\$0	\$0	\$0

**Vehicle Lease Payments**

<b>FY 2021-22 Starting Base</b>	\$3,339,905	0	\$2,722,710	\$617,195	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$3,339,905	0	\$2,722,710	\$617,195	\$0	\$0
NP-04 Annual Fleet Vehicle Request	\$160,079	0	\$264,997	(\$104,918)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$3,499,984	0	\$2,987,707	\$512,277	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$3,499,984	0	\$2,987,707	\$512,277	\$0	\$0



**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 03. Support Services - (E) Transportation Subprogram -</b>						
<b>FY 2020-21 Starting Base</b>	\$6,313,081	35.9	\$5,695,886	\$617,195	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,318	0	\$1,318	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$6,314,399	35.9	\$5,697,204	\$617,195	\$0	\$0
NP-04 Annual Fleet Vehicle Request	\$160,079	0	\$264,997	(\$104,918)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$6,474,478	35.9	\$5,962,201	\$512,277	\$0	\$0
<b>Personal Services Allocation</b>	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$3,983,522	0	\$3,471,245	\$512,277	\$0	\$0

**03. Support Services - (F) Training Subprogram -**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,314	0	\$1,314	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	\$287,329	0	\$287,329	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$150	0	\$150	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$358)	0	(\$358)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$287,121	0	\$287,121	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$287,121	0	\$287,121	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$287,121	0	\$287,121	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 03. Support Services - (F) Training Subprogram -</b>						
<b>FY 2020-21 Starting Base</b>	\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$150	0	\$150	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$358)	0	(\$358)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,314	0	\$1,314	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$287,121	0	\$287,121	\$0	\$0	\$0

**03. Support Services - (G) Information Systems Subprogram -**

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	\$1,395,409	0	\$1,395,409	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$2,400	0	\$2,400	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$1,397,809	0	\$1,397,809	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$6,000)	0	(\$6,000)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$1,391,809	0	\$1,391,809	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$1,391,809	0	\$1,391,809	\$0	\$0	\$0

**Payments to OIT**

<b>FY 2021-22 Starting Base</b>	\$27,601,203	0	\$27,463,196	\$138,007	\$0	\$0
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0	(\$994,470)	(\$29,912)	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$26,576,821	0	\$26,468,726	\$108,095	\$0	\$0
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0	(\$1,793,738)	(\$53,953)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$24,729,130	0	\$24,674,988	\$54,142	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$24,729,130	0	\$24,674,988	\$54,142	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>						
FY 2021-22 Starting Base	\$400,272	0	\$350,132	\$24,220	\$25,920	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$8,966	0	\$8,704	\$262	\$0	\$0
FY 2021-22 Base Request	\$409,238	0	\$358,836	\$24,482	\$25,920	\$0
FY 2021-22 Governor's Budget Request	\$409,238	0	\$358,836	\$24,482	\$25,920	\$0
<b>Total All Other Operating Allocation</b>	<b>\$409,238</b>	<b>0</b>	<b>\$358,836</b>	<b>\$24,482</b>	<b>\$25,920</b>	<b>\$0</b>

<b>Total For: 03. Support Services - (G) Information Systems Subprogram -</b>						
FY 2020-21 Starting Base	\$29,396,884	0	\$29,208,737	\$162,227	\$25,920	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$2,400	0	\$2,400	\$0	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$8,966	0	\$8,704	\$262	\$0	\$0
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0	(\$994,470)	(\$29,912)	\$0	\$0
FY 2020-21 Base Request	\$28,383,868	0	\$28,225,371	\$132,577	\$25,920	\$0
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0	(\$1,793,738)	(\$53,953)	\$0	\$0
R-04 Align Adult Parole Services	(\$6,000)	0	(\$6,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$26,530,177	0	\$26,425,633	\$78,624	\$25,920	\$0
<b>Total All Other Operating Allocation</b>	<b>\$26,530,177</b>	<b>0</b>	<b>\$26,425,633</b>	<b>\$78,624</b>	<b>\$25,920</b>	<b>\$0</b>

**03. Support Services - (H) Facility Services Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$554	0	\$554	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,046,861</b>	<b>9.7</b>	<b>\$1,046,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$83,096	0	\$83,096	\$0	\$0	\$0
FY 2021-22 Base Request	\$83,096	0	\$83,096	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$83,096	0	\$83,096	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Support Services - (H) Facility Services Subprogram -**

FY 2020-21 Starting Base	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$554	0	\$554	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,046,861</b>	<b>9.7</b>	<b>\$1,046,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$83,096</b>	<b>0</b>	<b>\$83,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**04. Inmate Programs - (A) Labor Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$36,128)	-0.6	(\$36,128)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,270	0	\$3,270	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$6,142,579</b>	<b>87.7</b>	<b>\$6,142,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

FY 2021-22 Starting Base	\$88,017	0	\$88,017	\$0	\$0	\$0
FY 2021-22 Base Request	\$88,017	0	\$88,017	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$88,017	0	\$88,017	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Inmate Programs - (A) Labor Subprogram -</b>						
FY 2020-21 Starting Base	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$36,128)	-0.6	(\$36,128)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,270	0	\$3,270	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$6,230,596</b>	<b>87.7</b>	<b>\$6,230,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,230,596</b>	<b>87.7</b>	<b>\$6,230,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$6,142,579</b>	<b>87.7</b>	<b>\$6,142,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$88,017</b>	<b>0</b>	<b>\$88,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**04. Inmate Programs - (B) Education Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$33,789)	-0.7	(\$33,789)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$7,907	0	\$7,907	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$14,905,251</b>	<b>199.1</b>	<b>\$14,905,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$14,905,251</b>	<b>199.1</b>	<b>\$14,905,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$14,905,251</b>	<b>199.1</b>	<b>\$14,905,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

FY 2021-22 Starting Base	\$4,679,163	0	\$2,816,746	\$1,451,402	\$411,015	\$0
FY 2021-22 Base Request	\$4,679,163	0	\$2,816,746	\$1,451,402	\$411,015	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$327,209)	0	\$0	(\$205,109)	(\$122,100)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,351,954</b>	<b>0</b>	<b>\$2,816,746</b>	<b>\$1,246,293</b>	<b>\$288,915</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,351,954</b>	<b>0</b>	<b>\$2,816,746</b>	<b>\$1,246,293</b>	<b>\$288,915</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Contract Services</b>						
FY 2021-22 Starting Base	\$237,128	0	\$237,128	\$0	\$0	\$0
FY 2021-22 Base Request	\$237,128	0	\$237,128	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$237,128	0	\$237,128	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$237,128</b>	<b>0</b>	<b>\$237,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Education Grants</b>						
FY 2021-22 Starting Base	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2021-22 Base Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2021-22 Governor's Budget Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$80,060</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$42,410</b>	<b>\$27,650</b>
<b>Total For: 04. Inmate Programs - (B) Education Subprogram -</b>						
FY 2020-21 Starting Base	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$33,789)	-0.7	(\$33,789)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$7,907	0	\$7,907	\$0	\$0	\$0
FY 2020-21 Base Request	\$19,901,602	201.1	\$17,959,125	\$1,461,402	\$453,425	\$27,650
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$327,209)	0	\$0	(\$205,109)	(\$122,100)	\$0
FY 2021-22 Governor's Budget Request	\$19,574,393	201.1	\$17,959,125	\$1,256,293	\$331,325	\$27,650
<b>Personal Services Allocation</b>	<b>\$14,905,251</b>	<b>201.1</b>	<b>\$14,905,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,669,142</b>	<b>0</b>	<b>\$3,053,874</b>	<b>\$1,256,293</b>	<b>\$331,325</b>	<b>\$27,650</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Inmate Programs - (C) Recreation Subprogram -</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$173,205)	-2.5	(\$173,205)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$4,394	0	\$4,394	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,129,880</b>	<b>119.5</b>	<b>\$8,129,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,129,880</b>	<b>119.5</b>	<b>\$8,129,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,129,880</b>	<b>119.5</b>	<b>\$8,129,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$77,552	0	\$0	\$77,552	\$0	\$0
FY 2021-22 Base Request	\$77,552	0	\$0	\$77,552	\$0	\$0
FY 2021-22 Governor's Budget Request	\$77,552	0	\$0	\$77,552	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$77,552</b>	<b>0</b>	<b>\$0</b>	<b>\$77,552</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Inmate Programs - (C) Recreation Subprogram -</b>						
FY 2020-21 Starting Base	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$173,205)	-2.5	(\$173,205)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$4,394	0	\$4,394	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$8,207,432</b>	<b>119.5</b>	<b>\$8,129,880</b>	<b>\$77,552</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,207,432</b>	<b>119.5</b>	<b>\$8,129,880</b>	<b>\$77,552</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,129,880</b>	<b>119.5</b>	<b>\$8,129,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$77,552</b>	<b>0</b>	<b>\$0</b>	<b>\$77,552</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Inmate Programs - (D) Drug and Alcohol Treatment Subprogram -</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,117	0	\$3,117	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
Personal Services Allocation	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$117,884	0	\$117,884	\$0	\$0	\$0
FY 2021-22 Base Request	\$117,884	0	\$117,884	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$117,884	0	\$117,884	\$0	\$0	\$0
Total All Other Operating Allocation	\$117,884	0	\$117,884	\$0	\$0	\$0
<b>Contract Services</b>						
FY 2021-22 Starting Base	\$2,147,206	0	\$2,147,206	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,147,206	0	\$2,147,206	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,147,206	0	\$2,147,206	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,147,206	0	\$2,147,206	\$0	\$0	\$0
<b>Treatment Grants</b>						
FY 2021-22 Starting Base	\$126,682	0	\$0	\$0	\$126,682	\$0
FY 2021-22 Base Request	\$126,682	0	\$0	\$0	\$126,682	\$0
FY 2021-22 Governor's Budget Request	\$126,682	0	\$0	\$0	\$126,682	\$0
Total All Other Operating Allocation	\$126,682	0	\$0	\$0	\$126,682	\$0



**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Inmate Programs - (D) Drug and Alcohol Treatment Subprogram -</b>						
FY 2020-21 Starting Base	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,117	0	\$3,117	\$0	\$0	\$0
FY 2020-21 Base Request	\$8,280,915	87.4	\$8,154,233	\$0	\$126,682	\$0
FY 2021-22 Governor's Budget Request	\$8,280,915	87.4	\$8,154,233	\$0	\$126,682	\$0
Personal Services Allocation	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,391,772	0	\$2,265,090	\$0	\$126,682	\$0

**04. Inmate Programs - (E) Sex Offender Treatment Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,735	0	\$1,735	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0
Personal Services Allocation	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0

**Operating Expenses**

FY 2021-22 Starting Base	\$92,276	0	\$91,776	\$500	\$0	\$0
FY 2021-22 Base Request	\$92,276	0	\$91,776	\$500	\$0	\$0
FY 2021-22 Governor's Budget Request	\$92,276	0	\$91,776	\$500	\$0	\$0
Total All Other Operating Allocation	\$92,276	0	\$91,776	\$500	\$0	\$0

**Polygraph Testing**

FY 2021-22 Starting Base	\$242,500	0	\$242,500	\$0	\$0	\$0
FY 2021-22 Base Request	\$242,500	0	\$242,500	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$242,500	0	\$242,500	\$0	\$0	\$0
Total All Other Operating Allocation	\$242,500	0	\$242,500	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Sex Offender Treatment Grants</b>						
FY 2021-22 Starting Base	\$65,597	0	\$0	\$0	\$0	\$65,597
FY 2021-22 Base Request	\$65,597	0	\$0	\$0	\$0	\$65,597
FY 2021-22 Governor's Budget Request	\$65,597	0	\$0	\$0	\$0	\$65,597
<b>Total All Other Operating Allocation</b>	<b>\$65,597</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,597</b>

**Total For: 04. Inmate Programs - (E) Sex Offender Treatment Subprogram -**

FY 2020-21 Starting Base	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,597
TA-15 SB18-200 Annulization PERA Adjustment	\$1,735	0	\$1,735	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,597
FY 2021-22 Governor's Budget Request	\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,597
Personal Services Allocation	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$400,373</b>	<b>0</b>	<b>\$334,276</b>	<b>\$500</b>	<b>\$0</b>	<b>\$65,597</b>

**04. Inmate Programs - (F) Volunteers Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2021-22 Base Request	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2021-22 Governor's Budget Request	\$462,090	8.0	\$0	\$462,090	\$0	\$0
Personal Services Allocation	\$462,090	8.0	\$0	\$462,090	\$0	\$0

**Operating Expenses**

FY 2021-22 Starting Base	\$17,912	0	\$0	\$17,912	\$0	\$0
FY 2021-22 Base Request	\$17,912	0	\$0	\$17,912	\$0	\$0
FY 2021-22 Governor's Budget Request	\$17,912	0	\$0	\$17,912	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$17,912</b>	<b>0</b>	<b>\$0</b>	<b>\$17,912</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Inmate Programs - (F) Volunteers Subprogram -</b>						
FY 2020-21 Starting Base	\$480,002	8.0	\$0	\$480,002	\$0	\$0
FY 2020-21 Base Request	\$480,002	8.0	\$0	\$480,002	\$0	\$0
FY 2021-22 Governor's Budget Request	\$480,002	8.0	\$0	\$480,002	\$0	\$0
Personal Services Allocation	\$462,090	8.0	\$0	\$462,090	\$0	\$0
Total All Other Operating Allocation	\$17,912	0	\$0	\$17,912	\$0	\$0

**05. Community Services - (A) Parole Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,425	0	\$10,425	\$0	\$0	\$0
FY 2021-22 Base Request	\$19,697,212	303.2	\$19,697,212	\$0	\$0	\$0
R-04 Align Adult Parole Services	\$1,337,684	22.0	\$1,337,684	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0
Personal Services Allocation	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0

**Operating Expenses**

FY 2021-22 Starting Base	\$2,616,320	0	\$2,616,320	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,616,320	0	\$2,616,320	\$0	\$0	\$0
R-04 Align Adult Parole Services	\$78,528	0	\$78,528	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,694,848	0	\$2,694,848	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,694,848	0	\$2,694,848	\$0	\$0	\$0

**Parolee Supervision and Support Services**

FY 2021-22 Starting Base	\$8,573,747	0	\$5,217,716	\$0	\$3,356,031	\$0
FY 2021-22 Base Request	\$8,573,747	0	\$5,217,716	\$0	\$3,356,031	\$0
R-04 Align Adult Parole Services	(\$1,203,000)	0	(\$1,203,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,370,747	0	\$4,014,716	\$0	\$3,356,031	\$0
Total All Other Operating Allocation	\$7,370,747	0	\$4,014,716	\$0	\$3,356,031	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Wrap-Around Services Program**

FY 2021-22 Starting Base	\$2,313,414	0	\$2,313,414	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,313,414	0	\$2,313,414	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$936,000)	0	(\$936,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,377,414	0	\$1,377,414	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,377,414</b>	<b>0</b>	<b>\$1,377,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Parole Grants**

FY 2021-22 Starting Base	\$6,697,140	0	\$6,697,140	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,697,140	0	\$6,697,140	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,697,140	0	\$6,697,140	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$6,697,140</b>	<b>0</b>	<b>\$6,697,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community-based Organizations Housing Support**

FY 2021-22 Starting Base	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$500,000	0	\$500,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Parolee Housing Support**

FY 2021-22 Starting Base	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$500,000	0	\$500,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 05. Community Services - (A) Parole Subprogram -</b>						
<b>FY 2020-21 Starting Base</b>	\$40,887,408	303.2	\$37,531,377	\$0	\$3,356,031	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,425	0	\$10,425	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$40,897,833	303.2	\$37,541,802	\$0	\$3,356,031	\$0
R-04 Align Adult Parole Services	(\$722,788)	22.0	(\$722,788)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$40,175,045	325.2	\$36,819,014	\$0	\$3,356,031	\$0
<b>Personal Services Allocation</b>	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$19,140,149	0	\$15,784,118	\$0	\$3,356,031	\$0

**05. Community Services - (B) Community Supervision Subprogram - (1) Community Supervision**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,434	0	\$3,434	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$6,487,844	83.8	\$6,487,844	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$2,173,736)	-35.8	(\$2,173,736)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	\$632,650	0	\$632,650	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$632,650	0	\$632,650	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$127,608)	0	(\$127,608)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$505,042	0	\$505,042	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$505,042	0	\$505,042	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Psychotropic Medication</b>						
FY 2021-22 Starting Base	\$111,400	0	\$111,400	\$0	\$0	\$0
FY 2021-22 Base Request	\$111,400	0	\$111,400	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$80,000)	0	(\$80,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$31,400	0	\$31,400	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$31,400</b>	<b>0</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Supervision Support Services**

FY 2021-22 Starting Base	\$4,102,883	0	\$3,850,732	\$0	\$252,151	\$0
FY 2021-22 Base Request	\$4,102,883	0	\$3,850,732	\$0	\$252,151	\$0
R-04 Align Adult Parole Services	(\$2,000,009)	0	(\$2,000,009)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,102,874	0	\$1,850,723	\$0	\$252,151	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,102,874</b>	<b>0</b>	<b>\$1,850,723</b>	<b>\$0</b>	<b>\$252,151</b>	<b>\$0</b>

**Total For: 05. Community Services - (B) Community Supervision Subprogram - (1) Community Supervision**

FY 2020-21 Starting Base	\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,434	0	\$3,434	\$0	\$0	\$0
FY 2020-21 Base Request	\$11,334,777	83.8	\$11,082,626	\$0	\$252,151	\$0
R-04 Align Adult Parole Services	(\$4,381,353)	-35.8	(\$4,381,353)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,953,424	48.0	\$6,701,273	\$0	\$252,151	\$0
Personal Services Allocation	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,639,316</b>	<b>0</b>	<b>\$2,387,165</b>	<b>\$0</b>	<b>\$252,151</b>	<b>\$0</b>

**05. Community Services - (B) Community Supervision Subprogram - (2) Youthful Offender System Aftercare**

**Personal Services**

FY 2021-22 Starting Base	\$566,235	8.0	\$566,235	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$300	0	\$300	\$0	\$0	\$0
FY 2021-22 Base Request	\$566,535	8.0	\$566,535	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$566,535	8.0	\$566,535	\$0	\$0	\$0
Personal Services Allocation	\$566,535	8.0	\$566,535	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Operating Expenses**

FY 2021-22 Starting Base	\$141,067	0	\$141,067	\$0	\$0	\$0
FY 2021-22 Base Request	\$141,067	0	\$141,067	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$141,067	0	\$141,067	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$141,067</b>	<b>0</b>	<b>\$141,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Contract Services**

FY 2021-22 Starting Base	\$817,172	0	\$817,172	\$0	\$0	\$0
FY 2021-22 Base Request	\$817,172	0	\$817,172	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$817,172	0	\$817,172	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$817,172</b>	<b>0</b>	<b>\$817,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Community Services - (B) Community Supervision Subprogram - (2) Youthful Offender System Aftercare</b>					
FY 2020-21 Starting Base	\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$300	0	\$300	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,524,774	8.0	\$1,524,774	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,524,774	8.0	\$1,524,774	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$566,535</b>	<b>8.0</b>	<b>\$566,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$958,239</b>	<b>0</b>	<b>\$958,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**05. Community Services - (C) Community Re-entry Subprogram -**

**Personal Services**

FY 2021-22 Starting Base	\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,404	0	\$1,404	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$2,653,163</b>	<b>42.6</b>	<b>\$2,653,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$146,702	0	\$146,702	\$0	\$0	\$0
FY 2021-22 Base Request	\$146,702	0	\$146,702	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$146,702	0	\$146,702	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$146,702</b>	<b>0</b>	<b>\$146,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender Emergency Assistance</b>						
FY 2021-22 Starting Base	\$96,768	0	\$96,768	\$0	\$0	\$0
FY 2021-22 Base Request	\$96,768	0	\$96,768	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$96,768	0	\$96,768	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$96,768</b>	<b>0</b>	<b>\$96,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Services</b>						
FY 2021-22 Starting Base	\$190,000	0	\$190,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$190,000	0	\$190,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$190,000	0	\$190,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$190,000</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender Re-Employment Center</b>						
FY 2021-22 Starting Base	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Reintegration Grants</b>						
FY 2021-22 Starting Base	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2021-22 Base Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098



**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098
Personal Services Allocation	\$39,098	1.0	\$0	\$0	\$0	\$39,098

**Transitional Work Program**

FY 2021-22 Starting Base	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
R-06 Take Two Expansion	\$400,000	0	\$400,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,900,000	1.0	\$1,900,000	\$0	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,900,000	0	\$1,900,000	\$0	\$0	\$0

**Total For: 05. Community Services - (C) Community Re-entry Subprogram -**

FY 2020-21 Starting Base	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098
TA-15 SB18-200 Annulization PERA Adjustment	\$1,404	0	\$1,404	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,725,731	44.6	\$4,686,633	\$0	\$0	\$39,098
R-06 Take Two Expansion	\$400,000	0	\$400,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,125,731	44.6	\$5,086,633	\$0	\$0	\$39,098
Personal Services Allocation	\$2,692,261	44.6	\$2,653,163	\$0	\$0	\$39,098
Total All Other Operating Allocation	\$2,433,470	0	\$2,433,470	\$0	\$0	\$0

**06. Parole Board**

**Personal Services**

FY 2021-22 Starting Base	\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$913	0	\$913	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0
Personal Services Allocation	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$107,390	0	\$107,390	\$0	\$0	\$0
FY 2021-22 Base Request	\$107,390	0	\$107,390	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$107,390	0	\$107,390	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$107,390</b>	<b>0</b>	<b>\$107,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Services</b>						
FY 2021-22 Starting Base	\$242,437	0	\$242,437	\$0	\$0	\$0
FY 2021-22 Base Request	\$242,437	0	\$242,437	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$242,437	0	\$242,437	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$242,437</b>	<b>0</b>	<b>\$242,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative and IT Support</b>						
FY 2021-22 Starting Base	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2021-22 Base Request	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$177,677	2.0	\$177,677	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$177,677</b>	<b>2.0</b>	<b>\$177,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Parole Board - (A) Parole Subprogram -</b>						
FY 2020-21 Starting Base	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$913	0	\$913	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,252,815	21.5	\$2,252,815	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,252,815	21.5	\$2,252,815	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,902,988</b>	<b>21.5</b>	<b>\$1,902,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$349,827</b>	<b>0</b>	<b>\$349,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Correctional Industries</b>						
<b>Personal Services</b>						
FY 2021-22 Starting Base	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,829	0	\$0	\$3,829	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$11,894,330</b>	<b>155.0</b>	<b>\$0</b>	<b>\$4,072,048</b>	<b>\$7,822,282</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$11,894,330</b>	<b>155.0</b>	<b>\$0</b>	<b>\$4,072,048</b>	<b>\$7,822,282</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$11,894,330</b>	<b>155.0</b>	<b>\$0</b>	<b>\$4,072,048</b>	<b>\$7,822,282</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2021-22 Starting Base	\$6,689,926	0	\$0	\$1,817,327	\$4,872,599	\$0
FY 2021-22 Base Request	\$6,689,926	0	\$0	\$1,817,327	\$4,872,599	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$995,287)	0	\$0	(\$270,371)	(\$724,916)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$5,694,639</b>	<b>0</b>	<b>\$0</b>	<b>\$1,546,956</b>	<b>\$4,147,683</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,694,639</b>	<b>0</b>	<b>\$0</b>	<b>\$1,546,956</b>	<b>\$4,147,683</b>	<b>\$0</b>
<b>Raw Materials</b>						
FY 2021-22 Starting Base	\$37,878,810	0	\$0	\$7,741,080	\$30,137,730	\$0
FY 2021-22 Base Request	\$37,878,810	0	\$0	\$7,741,080	\$30,137,730	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$7,761,964)	0	\$0	(\$1,685,220)	(\$6,076,744)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$30,116,846</b>	<b>0</b>	<b>\$0</b>	<b>\$6,055,860</b>	<b>\$24,060,986</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$30,116,846</b>	<b>0</b>	<b>\$0</b>	<b>\$6,055,860</b>	<b>\$24,060,986</b>	<b>\$0</b>
<b>Inmate Pay</b>						
FY 2021-22 Starting Base	\$2,752,239	0	\$0	\$1,114,590	\$1,637,649	\$0
FY 2021-22 Base Request	\$2,752,239	0	\$0	\$1,114,590	\$1,637,649	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$2,239)	0	\$0	\$0	(\$2,239)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$2,750,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,114,590</b>	<b>\$1,635,410</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,750,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,114,590</b>	<b>\$1,635,410</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Capital Outlay**

FY 2021-22 Starting Base	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
FY 2021-22 Base Request	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$186,890)	0	\$0	(\$27,835)	(\$159,055)	\$0
FY 2021-22 Governor's Budget Request	\$1,219,310	0	\$0	\$309,259	\$910,051	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,219,310</b>	<b>0</b>	<b>\$0</b>	<b>\$309,259</b>	<b>\$910,051</b>	<b>\$0</b>

**Correctional Industries Grants**

FY 2021-22 Starting Base	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
FY 2021-22 Base Request	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
FY 2021-22 Governor's Budget Request	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
<b>Total All Other Operating Allocation</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

**Indirect Cost Assessment**

FY 2021-22 Starting Base	\$988,128	0	\$0	\$132,107	\$293,816	\$562,205
TA-09 DOC Indirect Cost Assessment	(\$539,562)	0	\$0	\$3,875	\$8,616	(\$552,053)
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	(\$1,923)	0	\$0	\$1,803	(\$742)	(\$2,984)
FY 2021-22 Base Request	\$446,643	0	\$0	\$137,785	\$301,690	\$7,168
FY 2021-22 Governor's Budget Request	\$446,643	0	\$0	\$137,785	\$301,690	\$7,168
<b>Total All Other Operating Allocation</b>	<b>\$446,643</b>	<b>0</b>	<b>\$0</b>	<b>\$137,785</b>	<b>\$301,690</b>	<b>\$7,168</b>

**Total For: 07. Correctional Industries**

FY 2020-21 Starting Base	\$64,105,804	155.0	\$0	\$15,210,417	\$45,833,182	\$3,062,205
TA-09 DOC Indirect Cost Assessment	(\$539,562)	0	\$0	\$3,875	\$8,616	(\$552,053)
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	(\$1,923)	0	\$0	\$1,803	(\$742)	(\$2,984)
TA-15 SB18-200 Annulization PERA Adjustment	\$3,829	0	\$0	\$3,829	\$0	\$0
FY 2020-21 Base Request	\$63,568,148	155.0	\$0	\$15,219,924	\$45,841,056	\$2,507,168
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$8,946,380)	0	\$0	(\$1,983,426)	(\$6,962,954)	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$54,621,768	155.0	\$0	\$13,236,498	\$38,878,102	\$2,507,168
Personal Services Allocation	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0
Total All Other Operating Allocation	\$42,727,438	0	\$0	\$9,164,450	\$31,055,820	\$2,507,168

**08. Canteen Operation**

**Personal Services**

FY 2021-22 Starting Base	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,396	0	\$0	\$2,396	\$0	\$0
FY 2021-22 Base Request	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0
Personal Services Allocation	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0

**Operating Expenses**

FY 2021-22 Starting Base	\$18,930,041	0	\$0	\$18,930,041	\$0	\$0
FY 2021-22 Base Request	\$18,930,041	0	\$0	\$18,930,041	\$0	\$0
FY 2021-22 Governor's Budget Request	\$18,930,041	0	\$0	\$18,930,041	\$0	\$0
Total All Other Operating Allocation	\$18,930,041	0	\$0	\$18,930,041	\$0	\$0

**Inmate Pay**

FY 2021-22 Starting Base	\$73,626	0	\$0	\$73,626	\$0	\$0
FY 2021-22 Base Request	\$73,626	0	\$0	\$73,626	\$0	\$0
FY 2021-22 Governor's Budget Request	\$73,626	0	\$0	\$73,626	\$0	\$0
Total All Other Operating Allocation	\$73,626	0	\$0	\$73,626	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
FY 2021-22 Starting Base	\$79,243	0	\$0	\$79,243	\$0	\$0
TA-09 DOC Indirect Cost Assessment	\$2,256	0	\$0	\$2,256	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$1,029	0	\$0	\$1,029	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$82,528</b>	<b>0</b>	<b>\$0</b>	<b>\$82,528</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$82,528</b>	<b>0</b>	<b>\$0</b>	<b>\$82,528</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$82,528</b>	<b>0</b>	<b>\$0</b>	<b>\$82,528</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 08. Canteen Operation - (A) Canteen Operation -</b>						
FY 2020-21 Starting Base	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0
TA-09 DOC Indirect Cost Assessment	\$2,256	0	\$0	\$2,256	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$1,029	0	\$0	\$1,029	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,396	0	\$0	\$2,396	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$21,452,869</b>	<b>28.0</b>	<b>\$0</b>	<b>\$21,452,869</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$21,452,869</b>	<b>28.0</b>	<b>\$0</b>	<b>\$21,452,869</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,366,674</b>	<b>28.0</b>	<b>\$0</b>	<b>\$2,366,674</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$19,086,195</b>	<b>0</b>	<b>\$0</b>	<b>\$19,086,195</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: Department of Corrections</b>						
FY 2020-21 Starting Base	\$949,981,500	6463.1	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462
TA-01 CARES ACT Funding	\$0	0	\$6,200,000	\$0	\$0	(\$6,200,000)
TA-02 Lease Escalator	\$284,876	0	\$271,968	\$12,908	\$0	\$0
TA-03 20-1398 Modify Auto Funding Mechanism For Cap Con	\$307,843	0	\$307,843	\$0	\$0	\$0
TA-04 FY21 Depreciation Calculation per HB 17-1144	\$222,799	0	\$222,799	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$535,078	4.5	\$5,400	\$529,678	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$3,117,807)	-34.0	(\$3,117,807)	\$0	\$0	\$0
TA-07 Annualization of HB 20-1379 Suspend PERA Direct Distr	\$9,388,586	0	\$9,128,730	\$259,856	\$0	\$0
TA-08 Sentencing Bills FY22 Incremental Differences	\$210,942	0	\$210,942	\$0	\$0	\$0
TA-09 DOC Indirect Cost Assessment	(\$537,306)	0	\$537,306	\$6,131	(\$528,690)	(\$552,053)
TA-10 FY 2021-22 Total Compensation Request	\$27,155,648	0	\$27,289,125	(\$133,477)	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$1,484,994	0	\$1,440,716	\$44,278	\$0	\$0

**FY 2021-22 Budget Request - Department of Corrections**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0	(\$994,470)	(\$29,912)	\$0	\$0
TA-13 Contract Mental Health Staff Salary Adjustment	\$370,738	0	\$370,738	\$0	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	(\$778)	0	\$778	\$2,948	(\$1,520)	(\$2,984)
TA-15 SB18-200 Annulization PERA Adjustment	\$976,928	0	\$970,703	\$6,225	\$0	\$0
TA-16 Legal Services Common Policy Adjustment	\$858,404	0	\$566,652	\$291,752	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$987,098,063</b>	<b>6433.6</b>	<b>\$884,688,745</b>	<b>\$48,642,446</b>	<b>\$50,834,447</b>	<b>\$2,932,425</b>
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0	(\$530,642)	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$103,564	0	\$103,564	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0	\$140,827	\$0	\$0	\$0
NP-04 Annual Fleet Vehicle Request	\$160,079	0	\$264,997	(\$104,918)	\$0	\$0
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0	(\$1,793,738)	(\$53,953)	\$0	\$0
R-01 Align Prison Caseload	(\$22,043,434)	0	(\$22,043,434)	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$287,088)	-3.0	(\$287,088)	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	(\$8,277,136)	0	(\$8,277,136)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$5,333,158)	-13.8	(\$5,333,158)	\$0	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$9,377,659)	0	\$0	(\$2,292,605)	(\$7,085,054)	\$0
R-06 Take Two Expansion	\$400,000	0	\$400,000	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$940,205,725</b>	<b>6416.8</b>	<b>\$847,332,937</b>	<b>\$46,190,970</b>	<b>\$43,749,393</b>	<b>\$2,932,425</b>
<b>Personal Services Allocation</b>	<b>\$594,470,524</b>	<b>6416.8</b>	<b>\$574,893,592</b>	<b>\$10,941,370</b>	<b>\$8,596,464</b>	<b>\$39,098</b>
<b>Total All Other Operating Allocation</b>	<b>\$345,735,201</b>	<b>0</b>	<b>\$272,439,345</b>	<b>\$35,249,600</b>	<b>\$35,152,929</b>	<b>\$2,893,327</b>

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