					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
			*Data is through A	ccounting 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
FY 2018-19 Final Appropriation	\$3,500,244	26.8	\$3,256,439	\$0	\$243,805	\$0
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
FY 2018-19 Final Expenditure Authority	\$3,632,167	26.8	\$3,199,983	\$0	\$243,805	\$188,379
FY 2018-19 Actual Expenditures	\$3,466,327	29.1	\$3,199,983	\$0	\$141,582	\$124,761
FY 2018-19 Reversion (Overexpenditure)	\$165,841	-2.3	\$0	\$0	\$102,223	\$63,618
FY 2018-19 Personal Services Allocation	\$3,466,327	29.1	\$3,199,983	\$0	\$141,582	\$124,761
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$75,000 \$75,000	1.2 1.2	\$75,000 \$75,000	\$0 \$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$75,000	1.2			\$0	\$0
FY 2018-19 Actual Expenditures	\$13,000		\$75,000	\$0		
	\$75,000		\$75,000 \$75,000	\$0 \$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$75,000 \$0	0	\$75,000 \$75,000 \$0	\$0 \$0 \$0		\$0 \$0
FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Personal Services Allocation	\$0	0	\$75,000	\$0 \$0	\$0 \$0	\$0 \$0
FY 2018-19 Personal Services Allocation	\$0 \$81	0 1.2 0	\$75,000 \$0 \$81	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
FY 2018-19 Personal Services Allocation	\$0	0 1.2	\$75,000 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	\$0 \$81	0 1.2 0	\$75,000 \$0 \$81	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation	\$0 \$81	0 1.2 0	\$75,000 \$0 \$81	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Health, Life, and Dental	\$0 \$81 \$74,919	0 1.2 0 0	\$75,000 \$0 \$81 \$74,919	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Health, Life, and Dental HB18-1322 FY 2018-19 Long Appropriation Act	\$0 \$81 \$74,919 \$55,775,527	0 1.2 0 0	\$75,000 \$0 \$81 \$74,919 \$54,092,443	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Health, Life, and Dental HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$0 \$81 \$74,919 \$55,775,527 \$55,775,527	0 1.2 0 0	\$75,000 \$0 \$81 \$74,919 \$54,092,443 \$54,092,443	\$0 \$0 \$0 \$0 \$0 \$1,683,084 \$1,683,084	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Health, Life, and Dental HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$0 \$81 \$74,919 \$55,775,527 \$55,775,527 (\$55,775,527)	0 1.2 0 0 0	\$75,000 \$0 \$81 \$74,919 \$54,092,443 \$54,092,443 (\$54,092,443)	\$0 \$0 \$0 \$0 \$1,683,084 \$1,683,084 (\$1,683,084)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through Ac	ccounting Period 16 /	//// Data is rounded to	the nearest dollar
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$557,869	0	\$541,742	\$16,127	\$0	\$0
FY 2018-19 Final Appropriation	\$557,869	0	\$541,742	\$16,127	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$557,869)	0	(\$541,742)	(\$16,127)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$16,792,133 \$16,792,133	0 0	\$16,314,855 \$16,314,855	\$477,278 \$477,278	\$0 \$0	\$0 \$0
FT 2010-19 Final Appropriation	\$16,792,133	U	\$16,314,855	\$477,278	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$16,792,133)	0	(\$16,314,855)	(\$477,278)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$16,792,133	0	\$16,314,855	\$477,278	\$0	\$0
FY 2018-19 Final Appropriation	\$16,792,133	0	\$16,314,855	\$477,278	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$16,792,133)	0	(\$16,314,855)	(\$477,278)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
				ecounting Period 16 //// Da		
Salary Survey						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,825,001	0	\$10,516,363	\$308,638	\$0	9
FY 2018-19 Final Appropriation	\$10,825,001	0	\$10,516,363	\$308,638	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	(\$10,825,001)	0	(\$10,516,363)	(\$308,638)	\$0	\$
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Shift Differential						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,070,903	0	\$8,015,331	\$55,572	\$0	\$
FY 2018-19 Final Appropriation	\$8,070,903	0	\$8,015,331	\$55,572	\$0	•
EA-01 Centrally Appropriated Line Item Transfers	(\$8,070,903)	0	(\$8,015,331)	(\$55,572)	\$0	9
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Workers' Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,416,989	0	\$7,182,613	\$234,376	\$0	\$
FY 2018-19 Final Appropriation	\$7,416,989	0	\$7,182,613	\$234,376	\$0	\$
FY 2018-19 Final Expenditure Authority	\$7,416,989	0	\$7,182,613	\$234,376	\$0	\$
FY 2018-19 Actual Expenditures	\$7,416,989	0	\$7,182,613	\$234,376	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Personal Services Allocation	\$7,416,989	0	\$7,182,613	\$234,376	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Lunds	112		ccounting Period 16 ////		
Operating Expenses			3	3		
HB18-1322 FY 2018-19 Long Appropriation Act	\$357,759	0	\$267,759	\$0	\$5,000	\$85,000
FY 2018-19 Final Appropriation	\$357,759	0	\$267,759	\$0	\$5,000	\$85,000
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$(
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$254,003	0	\$0	\$0	\$0	\$254,003
FY 2018-19 Final Expenditure Authority	\$611,762	0	\$267,759	\$0	\$5,000	\$339,003
FY 2018-19 Actual Expenditures	\$370,374	0	\$267,759	\$0	\$5,000	\$97,615
FY 2018-19 Reversion (Overexpenditure)	\$241,388	0	\$0	\$0	\$0	\$241,388
FY 2018-19 Total All Other Operating Allocation	\$370,374	0	\$267,759	\$0	\$5,000	\$97,615
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,030,978	0	\$1,962,690	\$68,288	\$0	\$0
FY 2018-19 Final Appropriation	\$2,030,978	0	\$1,962,690	\$68,288	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,030,978	0	\$1,962,690	\$68,288	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,029,901	0	\$1,961,613	\$68,288	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$1,077	0	\$1,077	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$19,687	0	\$19,687	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,010,214	0	\$1,941,926	\$68,288	\$0	\$0
Payment To Risk Management and Property Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,177,747	0	\$4,973,743	\$204,004	\$0	\$0
FY 2018-19 Final Appropriation	\$5,177,747	0	\$4,973,743	\$204,004	\$0	\$
FY 2018-19 Final Expenditure Authority	\$5,177,747	0	\$4,973,743	\$204,004	\$0	\$
FY 2018-19 Actual Expenditures	\$5,177,747	0	\$4,973,743	\$204,004	\$0	\$1
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2018-19 Total All Other Operating Allocation	\$5,177,747	0	\$4,973,743	\$204,004	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through A	ccounting Period 16	//// Data is rounded to	the nearest dollar
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
FY 2018-19 Final Appropriation	\$5,026,564	0	\$4,746,907	\$279,657	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,026,564	0	\$4,746,907	\$279,657	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,026,564	0	\$4,746,907	\$279,657	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,026,564	0	\$4,746,907	\$279,657	\$0	\$0
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$56,421	0	\$40,305	\$16,116	\$0	\$0
FY 2018-19 Final Appropriation	\$56,421	0	\$40,305	\$16,116	\$0	\$(
FY 2018-19 Final Expenditure Authority	\$56,421	0	\$40,305	\$16,116	\$0	\$(
FY 2018-19 Actual Expenditures	\$56,421	0	\$40,305	\$16,116	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2018-19 Total All Other Operating Allocation	\$56,421	0	\$40,305	\$16,116	\$0	\$0
Planning and Analysis Contracts						
HB18-1322 FY 2018-19 Long Appropriation Act	\$82,410	0	\$82,410	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$82,410	0	\$82,410	\$0	\$0	\$(
FY 2018-19 Final Expenditure Authority	\$82,410	0	\$82,410	\$0	\$0	\$(
FY 2018-19 Actual Expenditures	\$82,410	0	\$82,410	\$0	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Personal Services Allocation	\$82,410	0	\$82,410	\$0	\$0	\$0

FY 2018-19 Reversion (Overexpenditure)

Schedule 3A

\$102,223

\$0

\$305,006

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
			*Data is through Ad	ccounting Period 16 //	/// Data is rounded to	the nearest dol
Payments to District Attorneys						
HB18-1322 FY 2018-19 Long Appropriation Act	\$681,102	0	\$681,102	\$0	\$0	
FY 2018-19 Final Appropriation	\$681,102	0	\$681,102	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$681,102	0	\$681,102	\$0	\$0	
FY 2018-19 Actual Expenditures	\$619,694	0	\$619,694	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$61,408	0	\$61,408	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$619,694	0	\$619,694	\$0	\$0	
Payments to Coroners for Investigations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,175	0	\$32,175	\$0	\$0	
FY 2018-19 Final Appropriation	\$32,175	0	\$32,175	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$32,175	0	\$32,175	\$0	\$0	
FY 2018-19 Actual Expenditures	\$32,175	0	\$32,175	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$32,175	0	\$32,175	\$0	\$0	
or: 01. Management, (A) Executive Director's Office Subprogram,						
FY 2018-19 Final Appropriation	\$133,250,955	28.0	\$129,096,732	\$3,820,418	\$248,805	\$85,
FY 2018-19 Final Expenditure Authority	\$24,823,315	28.0	\$23,244,687	\$802,441	\$248,805	\$527,
FY 2018-19 Actual Expenditures	\$24,353,601	29.1	\$23,182,202	\$802,441	\$146,582	\$222,3

\$469,714

-1.1

\$62,485

01. Management, (B) External Capacity Subprogram, (1) Private Prison M Personal Services	onitoring Unit			Cash Funds	Reappropriated Funds	Federal Fu
	omiorina unit		*Data is through A	ccounting Period 16 /	/// Data is rounded to	the nearest do
	omioning omi					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,116,234	15.7	\$1,116,234	\$0	\$0	
FY 2018-19 Final Appropriation	\$1,116,234	15.7	\$1,116,234	\$0 \$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$170,255	0	\$170,255	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$1,286,489	15.7	\$1,286,489	\$0	\$0	
FY 2018-19 Actual Expenditures	\$1,286,489	14.5	\$1,286,489	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	1.2	\$0	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$1,286,489	14.5	\$1,286,489	\$0	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$213,443 \$213,443	0 0	\$183,976 \$183,976	\$29,467 \$29,467	\$0 \$0	
FY 2018-19 Final Expenditure Authority	\$213,443	0	\$183,976	\$29,467	\$0	
FY 2018-19 Actual Expenditures	\$183,976	0	\$183,976	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$29,467	0	\$0	\$29,467	\$0	
FY 2018-19 Total All Other Operating Allocation	\$183,976	0	\$183,976	\$0	\$0	

116-19 - Department of Corrections						medule 3
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
			*Data is through A	ccounting Period 16 //	/// Data is rounded to	the nearest dol
01. Management, (B) External Capacity Subprogram, (2) Paym	ents to House State Prisone	ers				
Payments to Local Jails						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,413,234	0	\$13,413,234	\$0	\$0	
FY 2018-19 Final Appropriation	\$13,413,234	0	\$13,413,234	\$0	\$0	
EA-02 Other Transfers	(\$413,799)	0	(\$413,799)	\$0	\$0	
Y 2018-19 Final Expenditure Authority	\$12,999,435	0	\$12,999,435	\$0	\$0	
Y 2018-19 Actual Expenditures	\$11,014,012	0	\$11,014,012	\$0	\$0	
Y 2018-19 Reversion (Overexpenditure)	\$1,985,423	0	\$1,985,423	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$11,014,012	0	\$11,014,012	\$0	\$0	
Payments to In-State Private Prisons						
B18-1322 FY 2018-19 Long Appropriation Act	\$59,822,088	0	\$59,822,088	\$0	\$0	
B 19-207 FY 2019-20 Long Bill	\$6,512,356	0	\$4,312,356	\$2,200,000	\$0	
Y 2018-19 Final Appropriation	\$66,334,444	0	\$64,134,444	\$2,200,000	\$0	
EA-02 Other Transfers	(\$1,258,586)	0	(\$1,258,586)	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$65,075,858	0	\$62,875,858	\$2,200,000	\$0	
FY 2018-19 Actual Expenditures	\$65,075,858	0	\$62,875,858	\$2,200,000	\$0	
Y 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
Y 2018-19 Total All Other Operating Allocation	\$65,075,858	0	\$62,875,858	\$2,200,000	\$0	
Payments to Pre-Release Parole Revocation Facilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,765,790	0	\$10,765,790	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$1,884,605	0	\$1,884,605	\$0	\$0	
FY 2018-19 Final Appropriation	\$12,650,395	0	\$12,650,395	\$0	\$0	
EA-02 Other Transfers	\$1,672,385	0	\$1,672,385	\$0	\$0	
Y 2018-19 Final Expenditure Authority	\$14,322,780	0	\$14,322,780	\$0	\$0	
FY 2018-19 Actual Expenditures	\$14,322,780	0	\$14,322,780	\$0	\$0	
Y 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$14,322,780	0	\$14,322,780	\$0	\$0	

FY 2018-19 Reversion (Overexpenditure)

\$0

\$0

\$0

018-19 - Department of Corrections						chedule 3/
	Total Funds	FTE	General Fund	Re Cash Funds	appropriated Funds	Federal Fund
			*Data is through Ad	ccounting Period 16 //// Da	ta is rounded to	the nearest doll
Inmate Education and Benefit Programs at In-State Private I	Prisons					
HB18-1322 FY 2018-19 Long Appropriation Act	\$541,566	0	\$541,566	\$0	\$0	
FY 2018-19 Final Appropriation	\$541,566	0	\$541,566	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$541,566	0	\$541,566	\$0	\$0	
FY 2018-19 Actual Expenditures	\$541,566	0	\$541,566	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$541,566	0	\$541,566	\$0	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act	\$121,151	0	\$121,151	\$0	\$0	
Benefit Programs at Prerelease Parole Revocation Facilities HB18-1322 FY 2018-19 Long Appropriation Act		0	\$121.151	\$0	\$0	
FY 2018-19 Final Appropriation	\$121,151	0	\$121,151	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$121,151	0	\$121,151	\$0	\$0	
FY 2018-19 Actual Expenditures	\$121,151	0	\$121,151	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$121,151	0	\$121,151	\$0	\$0	
or: 01. Management, (B) External Capacity Subprogram, (2) Payments to	House State Prisoners					
FY 2018-19 Final Appropriation	\$93,060,790	0	\$90,860,790	\$2,200,000	\$0	
FY 2018-19 Final Expenditure Authority	\$93,060,790	0	\$90,860,790	\$2,200,000	\$0	
FY 2018-19 Actual Expenditures	\$91,075,367	0	\$88,875,367	\$2,200,000	\$0	

\$1,985,423

0

\$1,985,423

\$4,241,991	FTE 48.2	General Fund *Data is through Ac	Cash Funds	teappropriated Funds ata is rounded to t	Federal Fund
	48.2	*Data is through Ac	counting Period 16 //// D	ata is rounded to	the nearest dolla
	48.2				
	48.2				
	18.2				
\$4,241,991	40.2	\$4,135,758	\$106,233	\$0	;
Ţ .,=,oo i	48.2	\$4,135,758	\$106,233	\$0	
\$844,680	0	\$844,680	\$0	\$0	;
\$5,086,671	48.2	\$4,980,438	\$106,233	\$0	;
\$4,980,438	47.1	\$4,980,438	\$0	\$0	:
\$106,233	1.1	\$0	\$106,233	\$0	
\$4,980,438	47.1	\$4,980,438	\$0	\$0	
\$428,873	0	\$345,686	\$83,187	\$0	
\$428,873	0	\$345,686	\$83,187	\$0	
\$428,873	0	\$345,686	\$83,187	\$0	
\$345,686	0	\$345,686	\$0	\$0	
\$83,187	0	\$0	\$83,187	\$0	
\$345,686	0	\$345,686	\$0	\$0	
\$207,912	0	\$0	\$0	\$0	\$207,9
\$38	0	\$38	\$0	\$0	
\$207,950	0	\$38	\$0	\$0	\$207,9
\$173,080	0	\$0	\$0	\$0	\$173,0
\$381,030	0	\$38	\$0	\$0	\$380,9
\$81,293	0	\$38	\$0	\$0	\$81,2
\$299,737	0	\$0	\$0	\$0	\$299,7
\$81.293	0	\$38	\$0	\$0	\$81,2
	\$844,680 \$5,086,671 \$4,980,438 \$106,233 \$4,980,438 \$428,873 \$428,873 \$428,873 \$345,686 \$83,187 \$345,686 \$1,187 \$38 \$207,912 \$38 \$207,950 \$173,080 \$381,030 \$81,293	\$844,680 0 \$5,086,671 48.2 \$4,980,438 47.1 \$106,233 1.1 \$4,980,438 47.1 \$428,873 0 \$428,873 0 \$428,873 0 \$345,686 0 \$3345,686 0 \$3345,686 0 \$3345,686 0 \$3345,686 0 \$3345,686 0 \$3345,686 0	\$844,680 0 \$844,680 \$5,086,671 48.2 \$4,980,438 \$4,980,438 47.1 \$4,980,438 \$106,233 1.1 \$0 \$4,980,438 47.1 \$4,980,438 \$428,873 0 \$345,686 \$428,873 0 \$345,686 \$428,873 0 \$345,686 \$345,686 0 \$345,686 \$83,187 0 \$0 \$345,686 0 \$345,686 \$83,187 0 \$0 \$345,686 0 \$345,686 \$81,187 0 \$0 \$345,686 0 \$345,686 \$83,187 0 \$0 \$345,686 0 \$345,686	\$844,680 0 \$844,680 \$0 \$5,086,671 48.2 \$4,980,438 \$106,233 \$4,980,438 47.1 \$4,980,438 \$0 \$106,233 1.1 \$0 \$106,233 \$4,980,438 47.1 \$4,980,438 \$0 \$428,873 0 \$345,686 \$83,187 \$428,873 0 \$345,686 \$83,187 \$428,873 0 \$345,686 \$83,187 \$345,686 0 \$345,686 \$0 \$83,187 0 \$0 \$8345,686 \$0 \$83,187 0 \$0 \$0 \$83,187 0 \$0 \$0 \$106,233	\$844,680 0 \$844,680 \$0 \$0 \$5,086,671 48.2 \$4,980,438 \$106,233 \$0 \$4,980,438 47.1 \$4,980,438 \$0 \$0 \$106,233 1.1 \$0 \$106,233 \$0 \$4,980,438 47.1 \$4,980,438 \$0 \$0 \$4,980,438 47.1 \$4,980,438 \$0 \$0 \$4,980,438 47.1 \$4,980,438 \$0 \$0 \$44,980,438 47.1 \$4,980,438 \$0 \$0 \$428,873 0 \$345,686 \$83,187 \$0 \$428,873 0 \$345,686 \$83,187 \$0 \$345,686 0 \$345,686 \$0 \$0 \$3345,686 \$0 \$0 \$3345,686 \$0 \$0 \$345,686 \$0 \$0 \$3345,686 \$0 \$0 \$0 \$3345,686 \$0 \$0 \$0 \$3345,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Fullus	FIE		counting Period 16 ///		
For: 01. Management, (C) Inspector General Subprogram,						
FY 2018-19 Final Appropriation	\$4,878,814	48.2	\$4,481,482	\$189,420	\$0	\$207,9
FY 2018-19 Final Expenditure Authority	\$5,896,574	48.2	\$5,326,162	\$189,420	\$0	\$380,9
FY 2018-19 Actual Expenditures	\$5,407,417	47.1	\$5,326,162	\$0	\$0	\$81,2
FY 2018-19 Reversion (Overexpenditure)	\$489,157	1.1	\$0	\$189,420	\$0	\$299,7
02. Institutions, (A) Utilities Subprogram,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$316,808	2.6	\$316,808	\$0	\$0	
FY 2018-19 Final Appropriation	\$316,808	2.6	\$316,808	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$25,174	0	\$25,174	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$341,982	2.6	\$341,982	\$0	\$0	
FY 2018-19 Actual Expenditures	\$341,982	3.2	\$341,982	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.6	\$0	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$341,982	3.2	\$341,982	\$0	\$0	
Utilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$22,062,941	0	\$20,658,871	\$1,404,070	\$0	
FY 2018-19 Final Appropriation	\$22,062,941	0	\$20,658,871	\$1,404,070	\$0	
FY 2018-19 Final Expenditure Authority	\$22,062,941	0	\$20,658,871	\$1,404,070	\$0	
FY 2018-19 Actual Expenditures	\$21,752,483	0	\$20,658,871	\$1,093,612	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$310,458	0	\$0	\$310,458	\$0	
FY 2018-19 Total All Other Operating Allocation	\$21,752,483	0	\$20,658,871	\$1,093,612	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fodoral Funda
	l otal Funds	FIE		counting Period 16 //		Federal Fund the nearest dolla
For: 02. Institutions, (A) Utilities Subprogram,						
FY 2018-19 Final Appropriation	\$22,379,749	2.6	\$20,975,679	\$1,404,070	\$0	\$
FY 2018-19 Final Expenditure Authority	\$22,404,923	2.6	\$21,000,853	\$1,404,070	\$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	\$1
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	\$
FY 2018-19 Final Appropriation	\$20,104,479	276.8	\$20,104,479	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	\$3,772,127	0	\$3,772,127	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$23,876,606	276.8	\$23,876,606	\$0	\$0	\$(
FY 2018-19 Actual Expenditures	\$23,876,606	276.0	\$23,876,606	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0.8	\$0	\$0	\$0	\$(
FY 2018-19 Personal Services Allocation	\$23,876,606	276.0	\$23,876,606	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,114,522	0	\$7,114,522	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$7,114,522	0	\$7,114,522	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$7,114,522	0	\$7,114,522	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$8,248,669	0	\$8,248,669	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	(\$1,134,147)	0	(\$1,134,147)	\$0	\$0	\$0
F1 2010-19 Reversion (Overexpenditure)						
FY 2018-19 Personal Services Allocation	\$219	0	\$219	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Tulius	112		ccounting Period 16 ////		
Maintenance Pueblo Campus			Zata io ii noagii ii	occurring r crica remm.		
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,059,181	0	\$2,059,181	\$0	\$0	
FY 2018-19 Final Appropriation	\$2,059,181	0	\$2,059,181	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$2,059,181	0	\$2,059,181	\$0	\$0	
FY 2018-19 Actual Expenditures	\$2,059,181	0	\$2,059,181	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$2,059,181	0	\$2,059,181	\$0	\$0	
or: 02. Institutions, (B) Maintenance Subprogram,						
FY 2018-19 Final Appropriation	\$29,278,182	276.8	\$29,278,182	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$33,050,309	276.8	\$33,050,309	\$0	\$0	
FY 2018-19 Actual Expenditures	\$34,184,456	276.0	\$34,184,456	\$0	\$0	
02. Institutions, (C) Housing and Security Subprogram,						
02. Institutions, (C) Housing and Security Subprogram, Personal Services						
	\$21,484	0	\$21,484	\$0	\$0	
Personal Services	\$21,484 \$59,295	0	\$21,484 \$59,295	\$0 \$0	\$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs						
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic	\$59,295	0	\$59,295	\$0	\$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders	\$59,295 \$9,397,689	0	\$59,295 \$9,397,689	\$0 \$0	\$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders HB 15-1229 Retaliation Against A Prosecutor	\$59,295 \$9,397,689 \$22,068	0 0	\$59,295 \$9,397,689 \$22,068	\$0 \$0 \$0	\$0 \$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders HB 15-1229 Retaliation Against A Prosecutor HB 15-1305 Unlawful Manufacture Marijuana Concentrate	\$59,295 \$9,397,689 \$22,068 \$11,034	0 0 0	\$59,295 \$9,397,689 \$22,068 \$11,034	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders HB 15-1229 Retaliation Against A Prosecutor HB 15-1305 Unlawful Manufacture Marijuana Concentrate HB 15-1341 Increase Penalty Sexual Exploitation Of Child	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701	0 0 0 0	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders HB 15-1229 Retaliation Against A Prosecutor HB 15-1305 Unlawful Manufacture Marijuana Concentrate HB 15-1341 Increase Penalty Sexual Exploitation Of Child HB 16-1080 Assault By Strangulation	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454	0 0 0 0	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders HB 15-1229 Retaliation Against A Prosecutor HB 15-1305 Unlawful Manufacture Marijuana Concentrate HB 15-1341 Increase Penalty Sexual Exploitation Of Child HB 16-1080 Assault By Strangulation HB18-1322 FY 2018-19 Long Appropriation Act	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454 \$160,633,723	0 0 0 0 0 0	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454 \$160,630,776	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,947	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders HB 15-1229 Retaliation Against A Prosecutor HB 15-1305 Unlawful Manufacture Marijuana Concentrate HB 15-1341 Increase Penalty Sexual Exploitation Of Child HB 16-1080 Assault By Strangulation HB18-1322 FY 2018-19 Long Appropriation Act SB 14-049 Public Transportation and Utility Endangerment	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454 \$160,633,723 \$85,935	0 0 0 0 0 0 0 2974.4	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454 \$160,630,776 \$85,935	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Personal Services HB 14-1037 Enforcing Laws Against Designer Drugs HB 14-1214 Crimes Committed Against Emergency Medic. HB 15-1043 Felony Offense For Repeat DUI Offenders HB 15-1229 Retaliation Against A Prosecutor HB 15-1305 Unlawful Manufacture Marijuana Concentrate HB 15-1341 Increase Penalty Sexual Exploitation Of Child HB 16-1080 Assault By Strangulation HB18-1322 FY 2018-19 Long Appropriation Act SB 14-049 Public Transportation and Utility Endangerment SB 14-176 Chop Shop Criminal Penalities	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454 \$160,633,723 \$85,935 \$82,534	0 0 0 0 0 0 0 2974.4	\$59,295 \$9,397,689 \$22,068 \$11,034 \$487,701 \$87,454 \$160,630,776 \$85,935 \$82,534	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,947 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
OD 40 444 O A D O '	40.005.000			accounting Period 16 ////		
SB 19-111 Suppl Approp Dept Corrections	\$2,095,990	0	\$2,095,990	\$0	\$0	9
FY 2018-19 Final Appropriation	\$173,425,160	2974.4	\$173,422,213	\$2,947	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	\$54,502,663	0	\$54,502,663	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$227,927,823	2974.4	\$227,924,876	\$2,947	\$0	•
FY 2018-19 Actual Expenditures	\$227,924,876	2913.9	\$227,924,876	\$0	\$0	;
FY 2018-19 Reversion (Overexpenditure)	\$2,947	60.5	\$0	\$2,947	\$0	\$
FY 2018-19 Personal Services Allocation	\$227,924,876	2913.9	\$227,924,876	\$0	\$0	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,848,941	0	\$1,848,941	\$0	\$0	Ç
FY 2018-19 Final Appropriation	\$1,848,941	0	\$1,848,941	\$0	\$0	•
FY 2018-19 Final Expenditure Authority	\$1,848,941	0	\$1,848,941	\$0	\$0	;
FY 2018-19 Actual Expenditures	\$1,848,941	0	\$1,848,941	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$1,848,941	0	\$1,848,941	\$0	\$0	\$
al For: 02. Institutions, (C) Housing and Security Subprogram,						
FY 2018-19 Final Appropriation	\$175,274,101	2974.4	\$175,271,154	\$2,947	\$0	
FY 2018-19 Final Expenditure Authority	\$229,776,764	2974.4	\$229,773,817	\$2,947	\$0	
FY 2018-19 Actual Expenditures	\$229,773,817	2913.9	\$229,773,817	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$2,947	60.5	\$0	\$2,947	\$0	
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	;
FY 2018-19 Final Appropriation	\$18,237,231	317.8	\$18,237,231	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$4,803,591	0	\$4,803,591	\$0	\$0	

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

o 10-19 - Department of Corrections					30	illedule 3/
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through Ad	ccounting Period 16 //// I	Data is rounded to	the nearest doll
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	Ç
FY 2018-19 Final Appropriation	\$38,313,287	387.5	\$38,074,904	\$238,383	\$0	•
EA-01 Centrally Appropriated Line Item Transfers	\$12,192,226	0	\$12,192,226	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$50,505,513	387.5	\$50,267,130	\$238,383	\$0	
FY 2018-19 Actual Expenditures	\$50,410,940	356.5	\$50,267,130	\$143,810	\$0	,
FY 2018-19 Reversion (Overexpenditure)	\$94,573	31.0	\$0	\$94,573	\$0	;
FY 2018-19 Personal Services Allocation	\$50,410,935	356.5	\$50,267,130	\$143,805	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$5	0	\$0	\$5	\$0	\$
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$2,579,052 \$2,579,052	0 0	\$2,579,052 \$2,579,052	\$0 \$0	\$0 \$0	
FY 2018-19 Final Appropriation	\$2,579,052	0	\$2,579,052	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$2,579,052	0	\$2,579,052	\$0	\$0	;
FY 2018-19 Actual Expenditures	\$2,579,052	0	\$2,579,052	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$2,579,052	0	\$2,579,052	\$0	\$0	:
Purchase of Pharmaceuticals						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,989,802	0	\$14,989,802	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$103,659	0	\$103,659	\$0	\$0	
FY 2018-19 Final Appropriation	\$15,093,461	0	\$15,093,461	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$15,093,461	0	\$15,093,461	\$0	\$0	
FY 2018-19 Actual Expenditures	\$15,093,461	0	\$15,093,461	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	;
FY 2018-19 Total All Other Operating Allocation	\$15,093,461	0	\$15,093,461	\$0	\$0	\$

Pepatitis C Treatment Costs Period 16 /// Data is not period 16 //	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$488,7
HB18-1322 FY 2018-19 Long Appropriation Act \$20,514,144 0 \$20,514,144 \$0 \$20,514,14	\$0 \$0 \$0 \$0 \$0	\$488,7
FY 2018-19 Final Appropriation \$20,514,144 0 \$20,514,144 \$0 FY 2018-19 Final Expenditure Authority \$20,514,144 0 \$20,514,144 \$0 FY 2018-19 Actual Expenditures \$20,514,144 0 \$20,514,144 \$0 FY 2018-19 Reversion (Overexpenditure) \$0 0 \$0 \$0 FY 2018-19 Total All Other Operating Allocation \$20,514,144 0 \$20,514,144 \$0 External Medical Services *** *** *** *** *** HB18-1322 FY 2018-19 Long Appropriation Act \$24,893,867 0 \$24,893,867 \$0 SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation \$34,664,749 0 \$34,175,999 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 F	\$0 \$0 \$0 \$0 \$0	\$488,7
FY 2018-19 Final Expenditure Authority \$20,514,144 0 \$20,514,144 \$0 FY 2018-19 Actual Expenditures \$20,514,144 0 \$20,514,144 \$0 FY 2018-19 Reversion (Overexpenditure) \$0 0 \$0 \$0 FY 2018-19 Total All Other Operating Allocation \$20,514,144 0 \$20,514,144 \$0 External Medical Services HB18-1322 FY 2018-19 Long Appropriation Act \$24,893,867 0 \$24,893,867 \$0 SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation \$34,664,749 0 \$34,175,999 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0 \$0 \$0 \$0	\$488,7
FY 2018-19 Actual Expenditures \$20,514,144 0 \$20,514,144 \$0 FY 2018-19 Reversion (Overexpenditure) \$0 0 \$0 \$0 FY 2018-19 Total All Other Operating Allocation \$20,514,144 0 \$20,514,144 \$0 External Medical Services HB18-1322 FY 2018-19 Long Appropriation Act \$24,893,867 0 \$24,893,867 \$0 SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation \$34,664,749 0 \$34,175,999 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0 \$0 \$0 \$0	\$488,7
FY 2018-19 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 FY 2018-19 Total All Other Operating Allocation \$20,514,144 0 \$20,514,144 \$0 External Medical Services HB18-1322 FY 2018-19 Long Appropriation Act \$24,893,867 0 \$24,893,867 \$0 SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation \$34,664,749 0 \$34,175,999 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$488,7
FY 2018-19 Total All Other Operating Allocation \$20,514,144 0 \$20,514,144 \$0 External Medical Services HB18-1322 FY 2018-19 Long Appropriation Act \$24,893,867 0 \$24,893,867 \$0 SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation \$34,664,749 0 \$34,175,999 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0 \$0 \$0	\$488,7
External Medical Services HB18-1322 FY 2018-19 Long Appropriation Act \$24,893,867 0 \$24,893,867 \$0 SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$488,7
HB18-1322 FY 2018-19 Long Appropriation Act \$24,893,867 0 \$24,893,867 \$0 SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation or Custodial Funds Adjustment \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0 \$0	\$0	\$488,7
SB 19-207 FY 2019-20 Long Bill \$9,770,882 0 \$9,282,132 \$0 FY 2018-19 Final Appropriation \$34,664,749 0 \$34,175,999 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0	\$488,7
FY 2018-19 Final Appropriation \$34,664,749 0 \$34,175,999 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0 \$0 \$0	• •	
EA-04 Statutory Appropriation or Custodial Funds Adjustment \$488,750 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0	\$488,7
FY 2018-19 Final Expenditure Authority \$35,153,499 0 \$34,175,999 \$0 FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0		
FY 2018-19 Actual Expenditures \$34,664,749 0 \$34,175,999 \$0 FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0	\$488,7
FY 2018-19 Reversion (Overexpenditure) \$488,750 0 \$0 \$0	\$0	\$977,5
	\$0	\$488,7
FY 2018-19 Total All Other Operating Allocation \$34,664,749 0 \$34,175,999 \$0	\$0	\$488,7
	\$0	\$488,7
Service Contracts		
HB18-1322 FY 2018-19 Long Appropriation Act \$2,550,231 0 \$2,550,231 \$0	\$0	
FY 2018-19 Final Appropriation \$2,550,231 0 \$2,550,231 \$0	\$0	
FY 2018-19 Final Expenditure Authority \$2,550,231 0 \$2,550,231 \$0	\$0	
FY 2018-19 Actual Expenditures \$2,550,231 0 \$2,550,231 \$0	\$0	
FY 2018-19 Reversion (Overexpenditure) \$0 0 \$0 \$0	\$0	
FY 2018-19 Total All Other Operating Allocation \$2,550,231 0 \$2,550,231 \$0	\$0	

	_ ,				Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fun
Indirect Cost Assessment			Data is through At	ccounting Period 16 //// L	Jala is rourided to	trie riearest do
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,522	0	\$0	\$1,522	\$0	
FY 2018-19 Final Appropriation	\$1,522	0	\$0	\$1,522	\$0	
FY 2018-19 Final Expenditure Authority	\$1,522	0	\$0	\$1,522	\$0	
FY 2018-19 Actual Expenditures	\$1,522	0	\$0	\$1,522	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$1,522	0	\$0	\$1,522	\$0	
or: 02. Institutions, (E) Medical Services Subprogram, FY 2018-19 Final Appropriation	\$113,716,446	387.5	\$112,987,791	\$239,905	\$0	\$488
FY 2018-19 Final Expenditure Authority	\$126,397,422	387.5	\$125,180,017	\$239,905	\$0	\$977
FY 2018-19 Actual Expenditures	\$125,814,099	356.5	\$125,180,017	\$145,332	\$0	\$488
FY 2018-19 Reversion (Overexpenditure)	\$583,323	31.0	\$0	\$94,573	\$0	\$488
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	
FY 2018-19 Final Appropriation	\$2,398,955	37.4	\$2,398,955	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$480,673	0	\$480,673	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$2,879,628	37.4	\$2,879,628	\$0	\$0	
FY 2018-19 Actual Expenditures	\$2,879,628	35.3	\$2,879,628	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	2.1	\$0	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$2,879,628	35.3	\$2,879,628	\$0	\$0	
	<i>+2,010,020</i>		7-,0.0,0-0	**		

\$2,197,545 \$2,197,545 \$2,197,545	0 0	\$2,197,545	Cash Funds ccounting Period 16 //// D \$0	Funds Data is rounded to	Federal Fun the nearest dol
\$2,197,545		\$2,197,545	-		
\$2,197,545			\$0	\$0	
	0	40.40==:-		T -	
\$2,197,545		\$2,197,545	\$0	\$0	
	0	\$2,197,545	\$0	\$0	
\$2,197,545	0	\$2,197,545	\$0	\$0	
\$0	0	\$0	\$0	\$0	
\$2,197,545	0	\$2,197,545	\$0	\$0	
\$4,596,500 \$5,077,173 \$5,077,173 \$0	37.4 37.4 35.3 2.1	\$4,596,500 \$5,077,173 \$5,077,173 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
\$11 323 461	156 9	\$11 323 461	\$0	\$0	
\$11,323,461	156.9	. , ,	\$0	\$0	
¢2.052.525	0		CO	40	
Ψ.		40			
	\$2,197,545 \$4,596,500 \$5,077,173 \$5,077,173 \$0	\$0 0 \$2,197,545 0 \$4,596,500 37.4 \$5,077,173 37.4 \$5,077,173 35.3 \$0 2.1 \$11,323,461 156.9 \$11,323,461 156.9 \$2,052,525 0 \$13,375,986 156.9 \$13,375,986 152.9 \$0 4.0	\$0 0 \$0 \$2,197,545 0 \$2,197,545 \$4,596,500 37.4 \$4,596,500 \$5,077,173 37.4 \$5,077,173 \$5,077,173 35.3 \$5,077,173 \$0 2.1 \$0 \$11,323,461 156.9 \$11,323,461 \$11,323,461 156.9 \$11,323,461 \$2,052,525 0 \$2,052,525 \$13,375,986 156.9 \$13,375,986 \$13,375,986 152.9 \$13,375,986 \$0 4.0 \$0	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,197,545 \$0 \$0 \$2,197,545 \$0 \$0 \$2,197,545 \$0 \$0 \$0 \$2,077,173 \$0 \$0 \$5,077,173 \$5,077,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Fund
				ccounting Period 16 //// D	ata is rounded to	
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,202,001	0	\$5,202,001	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$5,202,001	0	\$5,202,001	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$5,202,001	0	\$5,202,001	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$5,202,001	0	\$5,202,001	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2018-19 Total All Other Operating Allocation	\$5,202,001	0	\$5,202,001	\$0	\$0	\$0
Dress-Out						
HB18-1322 FY 2018-19 Long Appropriation Act	\$735,433	0	\$735,433	\$0	\$0	\$(
FY 2018-19 Final Appropriation	\$735,433	0	\$735,433	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$735,433	0	\$735,433	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$735,433	0	\$735,433	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$735,433	0	\$735,433	\$0	\$0	\$0
Start-up Costs						
SB 19-207 FY 2019-20 Long Bill	\$8,700	0	\$8,700	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$8,700	0	\$8,700	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$8,700	0	\$8,700	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$8,700	0	\$8,700	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$8,700	0	\$8,700	\$0	\$0	\$(

	Total Free de	FTF	Company Fund	Cook Funds	Reappropriated	Fadanal Ford
	Total Funds	FTE	*Data is through /	Cash Funds Accounting Period 16 ///	Funds // Data is rounded to	the pearest dolla
			Data is tillough F	tecounting r enou ro ///	, Data is rounded to	the hearest dolla
For: 02. Institutions, (G) Superintendents Subprogram,	\$47,000 F0F	450.0	\$47,000 F0F	ФО.	ФО.	Φ.
FY 2018-19 Final Appropriation	\$17,269,595	156.9	\$17,269,595	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$19,322,120	156.9	\$19,322,120	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$19,322,120	152.9	\$19,322,120	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	4.0	\$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	\$
FY 2018-19 Final Appropriation	\$10,350,808	160.7	\$10,350,808	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	\$2,756,824	0	\$2,756,824	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$13,107,632	160.7	\$13,107,632	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$13,107,632	164.9	\$13,107,632	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	-4.2	\$0	\$0	\$0	\$
FY 2018-19 Personal Services Allocation	\$13,107,632	164.9	\$13,107,632	\$0	\$0	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$604,705	0	\$604,705	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$604,705	0	\$604,705	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$604,705	0	\$604,705	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$604,705	0	\$604,705	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$604,705	0	\$604,705	\$0	\$0	\$
Contract Services						
	#20.000	0	#20.022	60	M O	
HB18-1322 FY 2018-19 Long Appropriation Act	\$28,820	0	\$28,820	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$28,820	0	\$28,820	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$28,820	0	\$28,820	\$0	\$0	;

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Fullus	FIE		ccounting Period 16 ////		
FY 2018-19 Actual Expenditures	\$28,820	0	\$28,820	\$0	\$0	the hearest doil
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$28,820	0	\$28,820	\$0	\$0	
Information Technology Revolving Fund Transfer	\$20	0	\$20	\$0	\$0	
Maintenance and Food Service						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,029,249	0	\$1,029,249	\$0	\$0	
FY 2018-19 Final Appropriation	\$1,029,249	0	\$1,029,249	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$1,029,249	0	\$1,029,249	\$0	\$0	
FY 2018-19 Actual Expenditures	\$1,029,249	0	\$1,029,249	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$1,029,249	0	\$1,029,249	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation	\$1,029,249 \$12,013,582	160.7	\$1,029,249 \$12,013,582	\$0	\$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram,						
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation	\$12,013,582	160.7	\$12,013,582	\$0	\$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$12,013,582 \$14,770,406	160.7 160.7	\$12,013,582 \$14,770,406	\$0 \$0	\$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$12,013,582 \$14,770,406 \$14,770,406	160.7 160.7 164.9	\$12,013,582 \$14,770,406 \$14,770,406	\$0 \$0 \$0	\$0 \$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$12,013,582 \$14,770,406 \$14,770,406	160.7 160.7 164.9	\$12,013,582 \$14,770,406 \$14,770,406	\$0 \$0 \$0	\$0 \$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 02. Institutions, (I) Case Management Subprogram,	\$12,013,582 \$14,770,406 \$14,770,406	160.7 160.7 164.9	\$12,013,582 \$14,770,406 \$14,770,406	\$0 \$0 \$0	\$0 \$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 02. Institutions, (I) Case Management Subprogram, Personal Services	\$12,013,582 \$14,770,406 \$14,770,406 \$0	160.7 160.7 164.9 -4.2	\$12,013,582 \$14,770,406 \$14,770,406 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 02. Institutions, (I) Case Management Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act	\$12,013,582 \$14,770,406 \$14,770,406 \$0	160.7 160.7 164.9 -4.2	\$12,013,582 \$14,770,406 \$14,770,406 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 02. Institutions, (I) Case Management Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$12,013,582 \$14,770,406 \$14,770,406 \$0 \$17,363,426	160.7 160.7 164.9 -4.2 247.3	\$12,013,582 \$14,770,406 \$14,770,406 \$0 \$17,363,426 \$17,363,426	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 02. Institutions, (I) Case Management Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$12,013,582 \$14,770,406 \$14,770,406 \$0 \$17,363,426 \$17,363,426 \$3,872,331	160.7 160.7 164.9 -4.2 247.3 247.3	\$12,013,582 \$14,770,406 \$14,770,406 \$0 \$17,363,426 \$17,363,426 \$3,872,331	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
or: 02. Institutions, (H) Youthful Offender System Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 02. Institutions, (I) Case Management Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$12,013,582 \$14,770,406 \$14,770,406 \$0 \$17,363,426 \$17,363,426 \$3,872,331 \$21,235,757	160.7 160.7 164.9 -4.2 247.3 247.3 0 247.3	\$12,013,582 \$14,770,406 \$14,770,406 \$0 \$17,363,426 \$17,363,426 \$3,872,331 \$21,235,757	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Schedule 3A

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

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
	Total Tundo			ccounting Period 16 //// Da		
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	\$
FY 2018-19 Final Appropriation	\$10,746,173	153.1	\$10,746,173	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	\$1,642,675	0	\$1,642,675	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$12,388,848	153.1	\$12,388,848	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$12,388,848	116.3	\$12,388,848	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	36.8	\$0	\$0	\$0	\$
FY 2018-19 Personal Services Allocation	\$12,388,848	116.3	\$12,388,848	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$280,766 \$280,766	0	\$280,766 \$280,766	\$0 \$0	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act	\$280,766	0	\$280,766	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$280,766	0	\$280,766	\$0	\$0	
FY 2018-19 Actual Expenditures	\$280,766	0	\$280,766	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$280,766	0	\$280,766	\$0	\$0	\$
Medical Contract Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,132,436	0	\$4,132,436	\$0	\$0	
FY 2018-19 Final Appropriation	\$4,132,436	0	\$4,132,436	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$4,132,436	0	\$4,132,436	\$0	\$0	
FY 2018-19 Actual Expenditures	\$4,132,436	0	\$4,132,436	\$0	\$0	;
TV 0040 40 D	\$0	0	\$0	\$0	\$0	,
FY 2018-19 Reversion (Overexpenditure)	φu	U	ΨU	ΨΟ	Ψ	,

					Reappropriated	
	Total Funds	FTE	*Data in through A	Cash Funds	Funds	Federal Funds
			Data is tillough A	tccounting Period 16 /// I	Data is rounded to	trie riearest dollar
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
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
FY 2018-19 Total All Other Operating Allocation	\$2,347,885	0	\$2,347,885	\$0	\$0	\$0
I 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
		0			\$0	
FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$2,347,885		\$2,347,885	\$0		\$0 \$0
FT 2016-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
02. Institutions, (L) Legal Access Subprogram,						
oz. mattations, (L) Legal Access Supprogram,						
Personal Services						
	\$1,414,108	21.5	\$1,414,108	\$0	\$0	\$0
Personal Services	\$1,414,108 \$1,414,108	21.5 21.5	\$1,414,108 \$1,414,108	\$0 \$0	\$0 \$0	
Personal Services HB18-1322 FY 2018-19 Long Appropriation Act			. , ,			\$0 \$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
				ccounting Period 16 //// [
FY 2018-19 Actual Expenditures	\$1,908,697	22.6	\$1,908,697	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	-1.1	\$0	\$0	\$0	\$(
FY 2018-19 Personal Services Allocation	\$1,908,697	22.6	\$1,908,697	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$299,602	0	\$299,602	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$299,602	0	\$299,602	\$0	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$299,602	0	\$299,602	\$0	\$0	\$0
Contract Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$70,905	0	\$70,905	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$70,905	0	\$70,905	\$0	\$0	\$(
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
FY 2018-19 Personal Services Allocation	\$70,905	0	\$70,905	\$0	\$0	\$0
r: 02. Institutions, (L) Legal Access Subprogram,						
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	\$(
FY 2018-19 Reversion (Overexpenditure)	\$0	-1.1	\$0	\$0	\$0	\$

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
			*Data is through A	ccounting Period 16 //// D	ata is rounded to	the nearest dolla
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
FY 2018-19 Final Appropriation	\$20,255,668	0	\$20,255,668	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$20,255,668	0	\$20,255,668	\$0	\$0	\$(
FY 2018-19 Actual Expenditures	\$20,255,667	0	\$20,255,667	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$(
FY 2018-19 Total All Other Operating Allocation	\$20,255,667	0	\$20,255,667	\$0	\$0	\$(
r: 02. Institutions, (M) Capital Lease Purchase Payments,						
FY 2018-19 Final Appropriation	\$20,255,668	0	\$20,255,668	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$20,255,668	0	\$20,255,668	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$20,255,667	0	\$20,255,667	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$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	\$
FY 2018-19 Final Appropriation	\$6,299,274	99.8	\$5,154,702	\$41,897	\$1,102,675	\$
EA-01 Centrally Appropriated Line Item Transfers	\$1,776,424	0	\$1,776,424	\$0	\$0	\$
	\$8,075,698	99.8	\$6,931,126	\$41,897	\$1,102,675	\$
FY 2018-19 Final Expenditure Authority			\$6,931,126	\$41,897	\$1,102,675	\$
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$8,075,698	103.0	\$0,551,120	V.1,00	V.,.02,0.0	
· · · · · · · · · · · · · · · · · · ·	\$8,075,698 \$0	-3.2	\$0,331,120	\$0	\$0	\$1

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Fullus	112		ccounting Period 16 ////		
Operating Expenses			3	3		
HB18-1322 FY 2018-19 Long Appropriation Act	\$234,201	0	\$234,201	\$0	\$0	
FY 2018-19 Final Appropriation	\$234,201	0	\$234,201	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$234,201	0	\$234,201	\$0	\$0	
FY 2018-19 Actual Expenditures	\$234,201	0	\$234,201	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$234,201	0	\$234,201	\$0	\$0	
or: 03. Support Services, (A) Business Operations Subprogram, FY 2018-19 Final Appropriation	\$6,533,475	99.8	\$5,388,903	\$41,897	\$1,102,675	
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$8,309,899	99.8	\$7,165,327	\$41,897	\$1,102,675	
FY 2018-19 Reversion (Overexpenditure)	\$8,309,899	103.0 -3.2	\$7,165,327 \$0	\$41,897 \$0	\$1,102,675 \$0	
03. Support Services, (B) Personnel Subprogram,						
Personal Services	\$1,393,681	40.7	\$1,393,681	\$0	\$0	
HP19 1222 EV 2019 10 Long Appropriation Act		18.7	क १,३७३,७० ।	φU	ΦU	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$1,393,681	18.7	\$1,393,681	\$0	\$0	
FY 2018-19 Final Appropriation	\$1,393,681		\$1,393,681 \$293,922			
FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$1,393,681 \$293,922	0	\$293,922	\$0	\$0	
FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$1,393,681 \$293,922 \$1,687,603	0 18.7	\$293,922 \$1,687,603	\$0 \$0	\$0 \$0	
FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$1,393,681 \$293,922	0	\$293,922	\$0	\$0	

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Fu
	rotarrando			ccounting Period 16 //// Da		
Operating Expenses			Ü	Ü		
HB18-1322 FY 2018-19 Long Appropriation Act	\$86,931	0	\$86,931	\$0	\$0	
FY 2018-19 Final Appropriation	\$86,931	0	\$86,931	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$86,931	0	\$86,931	\$0	\$0	
FY 2018-19 Actual Expenditures	\$86,931	0	\$86,931	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$86,931	0	\$86,931	\$0	\$0	
02 Support Seminos (P) Demonral Subarogram						
pr: 03. Support Services, (B) Personnel Subprogram, FY 2018-19 Final Appropriation	\$1,480,612	18.7	\$1,480,612	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$1,774,534	18.7	\$1,774,534	\$0	\$0	
FY 2018-19 Actual Expenditures	\$1,774,534	19.2	\$1,774,534	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.5	\$0	\$0	\$0	
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	
	\$3,097,919 \$3,097,919	44.1 44.1	\$3,097,919 \$3,097,919	\$0 \$0	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act			. , ,			
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$3,097,919	44.1	\$3,097,919	\$0	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$3,097,919 \$498,087	44.1 0	\$3,097,919 \$498,087	\$0	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$3,097,919 \$498,087 \$3,596,006	44.1 0 44.1	\$3,097,919 \$498,087 \$3,596,006	\$0 \$0 \$0	\$0 \$0 \$0	

					appropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fun
Operating Expenses			Data is through Ad	ccounting Period 16 //// Dat	ia is rounded to	the nearest do
HB18-1322 FY 2018-19 Long Appropriation Act	\$62,044	0	\$62,044	\$0	\$0	
FY 2018-19 Final Appropriation	\$62,044	0	\$62,044	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$62,044	0	\$62,044	\$0	\$0	
FY 2018-19 Actual Expenditures	\$62,044	0	\$62,044	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$62,044	0	\$62,044	\$0	\$0	
or: 03. Support Services, (C) Offender Services Subprogram,	***	44.4	Фо. 4.50.000	* 0	Ф.	
FY 2018-19 Final Appropriation	\$3,159,963	44.1	\$3,159,963	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$3,658,050	44.1	\$3,658,050	\$0	\$0	
FY 2018-19 Actual Expenditures	\$3,658,050	47.1	\$3,658,050	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	-3.0	\$0	\$0	\$0	
03. Support Services, (D) Communications Subprogram, Operating Expenses						
	\$1,627,515	0	\$1,627,515	\$0	\$0	
Operating Expenses	\$1,627,515 \$675	0	\$1,627,515 \$675	\$0 \$0	\$0 \$0	
Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act						
Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act SB 19-207 FY 2019-20 Long Bill	\$675	0	\$675	\$0	\$0	
Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act SB 19-207 FY 2019-20 Long Bill FY 2018-19 Final Appropriation	\$675 \$1,628,190	0 0	\$675 \$1,628,190	\$0 \$0	\$0 \$0	
Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act SB 19-207 FY 2019-20 Long Bill FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$675 \$1,628,190 \$1,628,190	0 0	\$675 \$1,628,190 \$1,628,190	\$0 \$0 \$0	\$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	leappropriated Funds	Federal Fun
	Total Funds	112		ccounting Period 16 //// D		
Dispatch Services				3		
HB18-1322 FY 2018-19 Long Appropriation Act	\$224,477	0	\$224,477	\$0	\$0	
FY 2018-19 Final Appropriation	\$224,477	0	\$224,477	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$224,477	0	\$224,477	\$0	\$0	
FY 2018-19 Actual Expenditures	\$224,477	0	\$224,477	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$224,477	0	\$224,477	\$0	\$0	
For: 03. Support Services, (D) Communications Subprogram, FY 2018-19 Final Appropriation	\$1,852,667	0	\$1,852,667	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$1,852,667	0	\$1,852,667	\$0	\$0	
FY 2018-19 Actual Expenditures	\$1,852,667	0	\$1,852,667	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$1,052,007	0	\$1,032,007	\$0	\$0	
1 1 2010-13 Reversion (Overexpenditure)	φ0	U	\$0	\$ 0	ΦΟ	
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	
FY 2018-19 Final Appropriation	\$2,174,797	35.9	\$2,174,797	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$719,018	0	\$719,018	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$2,893,815	35.9	\$2,893,815	\$0	\$0	
FY 2018-19 Actual Expenditures	\$2,893,815	37.1	\$2,893,815	\$0	\$0	
		4.0	\$0	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	-1.2	φυ	Ψ	**	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through A	ccounting Period 16 ///	// Data is rounded to	the nearest dolla
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$433,538	0	\$433,538	\$0	\$0	(
FY 2018-19 Final Appropriation	\$433,538	0	\$433,538	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$433,538	0	\$433,538	\$0	\$0	:
FY 2018-19 Actual Expenditures	\$433,538	0	\$433,538	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$433,538	0	\$433,538	\$0	\$0	,
Vehicle Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,588,635	0	\$2,925,476	\$663,159	\$0	
FY 2018-19 Final Appropriation	\$3,588,635	0	\$2,925,476	\$663,159	\$0	
FY 2018-19 Final Expenditure Authority	\$3,588,635	0	\$2,925,476	\$663,159	\$0	
FY 2018-19 Actual Expenditures	\$2,982,323	0	\$2,442,828	\$539,495	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$606,312	0	\$482,648	\$123,664	\$0	
FY 2018-19 Total All Other Operating Allocation	\$2,982,323	0	\$2,442,828	\$539,495	\$0	
or: 03. Support Services, (E) Transportation Subprogram,	\$0.400.070	05.0	ΦE 500 044	\$000.450		
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$6,196,970	35.9	\$5,533,811	\$663,159	\$0	
FY 2018-19 Actual Expenditures	\$6,915,988 \$6,309,676	35.9 37.1	\$6,252,829 \$5,770,181	\$663,159 \$539,495	\$0 \$0	
FY 2018-19 Reversion (Overexpenditure)	\$606,312	-1.2	\$482,648	\$123,664	\$0	
	4000,012	1.4	Ψ102,010	Ψ120,001	Ψ	
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	
FY 2018-19 Final Appropriation	\$2,332,114	33.0	\$2,332,114	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$702,757	0	\$702,757	\$0	\$0	
	· · · · · · · · · · · · · · · · · · ·		•			

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Tulius	112		ccounting Period 16 ////		
FY 2018-19 Final Expenditure Authority	\$3,034,871	33.0	\$3,034,871	\$0	\$0	
FY 2018-19 Actual Expenditures	\$3,034,871	33.3	\$3,034,871	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.3	\$0	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$3,034,871	33.3	\$3,034,871	\$0	\$0	
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$287,131	0	\$287,131	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$38	0	\$38	\$0	\$0	
FY 2018-19 Final Appropriation	\$287,169	0	\$287,169	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$287,169	0	\$287,169	\$0	\$0	
FY 2018-19 Actual Expenditures	\$287,169	0	\$287,169	\$0	\$0	
EV 2019 10 Payaraian (Ovaraymanditus)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	ΨΟ	•				
FY 2018-19 Total All Other Operating Allocation	\$287,169	0	\$287,169	\$0	\$0	
			\$287,169 \$2,619,283	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation or: 03. Support Services, (F) Training Subprogram,	\$287,169	0				
FY 2018-19 Total All Other Operating Allocation or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation	\$287,169 \$2,619,283	33.0	\$2,619,283	\$0	\$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$287,169 \$2,619,283 \$3,322,040	33.0 33.0	\$2,619,283 \$3,322,040	\$0 \$0	\$0 \$0	
FY 2018-19 Total All Other Operating Allocation or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$287,169 \$2,619,283 \$3,322,040 \$3,322,040	33.0 33.0 33.3	\$2,619,283 \$3,322,040 \$3,322,040	\$0 \$0 \$0	\$0 \$0 \$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$287,169 \$2,619,283 \$3,322,040 \$3,322,040	33.0 33.0 33.3	\$2,619,283 \$3,322,040 \$3,322,040	\$0 \$0 \$0	\$0 \$0 \$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 03. Support Services, (G) Information Systems Subprogram,	\$287,169 \$2,619,283 \$3,322,040 \$3,322,040	33.0 33.0 33.3	\$2,619,283 \$3,322,040 \$3,322,040	\$0 \$0 \$0	\$0 \$0 \$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Reversion (Overexpenditure) 03. Support Services, (G) Information Systems Subprogram, Operating Expenses	\$2,619,283 \$3,322,040 \$3,322,040 \$0	33.0 33.0 33.3 -0.3	\$2,619,283 \$3,322,040 \$3,322,040 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Reversion (Overexpenditure) 03. Support Services, (G) Information Systems Subprogram, Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act	\$2,619,283 \$3,322,040 \$3,322,040 \$0	33.0 33.0 33.3 -0.3	\$2,619,283 \$3,322,040 \$3,322,040 \$0 \$1,391,217	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 03. Support Services, (G) Information Systems Subprogram, Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act SB 19-207 FY 2019-20 Long Bill	\$2,619,283 \$3,322,040 \$3,322,040 \$0 \$1,391,217 \$1,200	33.0 33.0 33.3 -0.3	\$2,619,283 \$3,322,040 \$3,322,040 \$0 \$1,391,217 \$1,200	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 03. Support Services, (G) Information Systems Subprogram, Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act SB 19-207 FY 2019-20 Long Bill FY 2018-19 Final Appropriation	\$2,619,283 \$3,322,040 \$3,322,040 \$0 \$1,391,217 \$1,200 \$1,392,417	0 33.0 33.0 33.3 -0.3	\$2,619,283 \$3,322,040 \$3,322,040 \$0 \$1,391,217 \$1,200 \$1,392,417	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
or: 03. Support Services, (F) Training Subprogram, FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Reversion (Overexpenditure) 03. Support Services, (G) Information Systems Subprogram, Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act SB 19-207 FY 2019-20 Long Bill FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$2,619,283 \$3,322,040 \$3,322,040 \$0 \$1,391,217 \$1,200 \$1,392,417 \$1,392,417	0 33.0 33.0 33.3 -0.3	\$2,619,283 \$3,322,040 \$3,322,040 \$0 \$1,391,217 \$1,200 \$1,392,417 \$1,392,417	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
		*Data is through Ac	ccounting Period 16	//// Data is rounded to	the nearest do
\$23,104,765	0	\$22,970,438	\$134,327	\$0	
\$89,600	0	\$89,600	\$0	\$0	
\$23,194,365	0	\$23,060,038	\$134,327	\$0	
\$23,194,365	0	\$23,060,038	\$134,327	\$0	
\$23,194,365	0	\$23,060,038	\$134,327	\$0	
\$0	0	\$0	\$0	\$0	
\$23,194,365	0	\$23,060,038	\$134,327	\$0	
\$464,392 \$464,392	0 0	\$409,594 \$409,594	\$26,470 \$26,470	\$28,328 \$28,328	
\$464,392	0	\$409,594	\$26,470	\$28,328	
\$0	0	\$0	\$0	\$0	
\$464,392	0	\$409,594	\$26,470	\$28,328	
201.051.151		#04.000.0V	0400 777	400.000	
				. ,	
\$25,051,174	0	\$24,862,049	\$160,797	\$28,328	
	\$23,104,765 \$89,600 \$23,194,365 \$23,194,365 \$23,194,365 \$0 \$23,194,365 \$464,392 \$464,392 \$464,392 \$464,392 \$464,392 \$464,392	\$23,104,765	*Data is through Ad \$23,104,765	*Data is through Accounting Period 16 / \$23,104,765	Total Funds FTE General Fund Cash Funds Funds *Data is through Accounting Period 16 /// Data is rounded to \$23,104,765 0 \$22,970,438 \$134,327 \$0 \$89,600 0 \$89,600 \$0 \$0 \$23,194,365 0 \$23,060,038 \$134,327 \$0 \$23,194,365 0 \$23,060,038 \$134,327 \$0 \$23,194,365 0 \$23,060,038 \$134,327 \$0 \$0 0 \$0 \$0 \$0 \$23,194,365 0 \$23,060,038 \$134,327 \$0 \$0 0 \$0 \$0 \$0 \$23,194,365 0 \$23,060,038 \$134,327 \$0 \$23,194,365 0 \$23,060,038 \$134,327 \$0 \$23,194,365 0 \$23,060,038 \$134,327 \$0 \$24,64,392 0 \$409,594 \$26,470 \$28,328 \$464,392 0 \$409,594 \$26,470 \$28,328

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	7644.7 4.140				/// Data is rounded to	
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
FY 2018-19 Final Appropriation	\$983,276	9.7	\$983,276	\$0	\$0	\$(
EA-01 Centrally Appropriated Line Item Transfers	\$154,862	0	\$154,862	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,138,138	9.7	\$1,138,138	\$0	\$0	\$(
FY 2018-19 Actual Expenditures	\$1,138,138	9.3	\$1,138,138	\$0	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$0	0.4	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,138,138	9.3	\$1,138,138	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$83,096 \$83,09 6	0 0	\$83,096 \$83,096	\$0 \$0	\$0 \$0	\$
FY 2018-19 Final Expenditure Authority	\$83,096	0	\$83,096	\$0	\$0	\$(
FY 2018-19 Actual Expenditures	\$83,096	0	\$83,096	\$0	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2018-19 Total All Other Operating Allocation	\$83,096	0	\$83,096	\$0	\$0	\$0
or: 03. Support Services, (H) Facility Services Subprogram,						
FY 2018-19 Final Appropriation	\$1,066,372	9.7	\$1,066,372	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$1,221,234	9.7	\$1,221,234	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$1,221,234	9.3	\$1,221,234	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0.4	\$0	\$0	\$0	\$

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
			*Data is through Ad	ccounting Period 16 ///	// Data is rounded to	the nearest dolla
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	\$(
FY 2018-19 Final Appropriation	\$5,368,132	88.7	\$5,368,132	\$0	\$0	\$(
EA-01 Centrally Appropriated Line Item Transfers	\$1,114,206	0	\$1,114,206	\$0	\$0	\$0
Y 2018-19 Final Expenditure Authority	\$6,482,338	88.7	\$6,482,338	\$0	\$0	\$(
Y 2018-19 Actual Expenditures	\$6,482,338	81.9	\$6,482,338	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	6.8	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$6,482,338	81.9	\$6,482,338	\$0	\$0	\$(
Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$88,017 \$88,017	0 0	\$88,017 \$88,017	\$0 \$0	\$0 \$0	\$ \$
FY 2018-19 Final Expenditure Authority	\$88,017	0	\$88,017	\$0	\$0	\$(
FY 2018-19 Actual Expenditures	\$88,017	0	\$88,017	\$0	\$0	\$
Y 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$88,017	0	\$88,017	\$0	\$0	\$(
or: 04. Inmate Programs, (A) Labor Subprogram,						
FY 2018-19 Final Appropriation	\$5,456,149	88.7	\$5,456,149	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$6,570,355	88.7	\$6,570,355	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$6,570,355	81.9	\$6,570,355	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	6.8	\$0	\$0	\$0	\$

·							
	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Fund	
			*Data is through Ad	ccounting Period 16 //// Da	ata is rounded to	the nearest dol	
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		
FY 2018-19 Final Appropriation	\$13,633,002	193.1	\$13,633,002	\$0	\$0		
EA-01 Centrally Appropriated Line Item Transfers	\$1,420,252	0	\$1,420,252	\$0	\$0		
FY 2018-19 Final Expenditure Authority	\$15,053,254	193.1	\$15,053,254	\$0	\$0		
Y 2018-19 Actual Expenditures	\$15,053,254	191.0	\$15,053,254	\$0	\$0		
FY 2018-19 Reversion (Overexpenditure)	\$0	2.1	\$0	\$0	\$0		
FY 2018-19 Personal Services Allocation	\$15,053,254	191.0	\$15,053,254	\$0	\$0		
Y 2018-19 Final Appropriation Y 2018-19 Final Expenditure Authority Y 2018-19 Actual Expenditures	\$4,521,163 \$4,521,163 \$3,906,976	0 0	\$2,816,746 \$2,816,746 \$2,816,746	\$1,293,402 \$1,293,402 \$969,448	\$411,015 \$411,015 \$120,782		
FY 2018-19 Reversion (Overexpenditure)	\$614,187	0	\$0	\$323,954	\$290,233		
FY 2018-19 Total All Other Operating Allocation	\$3,906,976	0	\$2,816,746	\$969,448	\$120,782		
Contract Services							
HB18-1322 FY 2018-19 Long Appropriation Act	\$237,128	0	\$237,128	\$0	\$0		
FY 2018-19 Final Appropriation	\$237,128	0	\$237,128	\$0	\$0		
FY 2018-19 Final Expenditure Authority	\$237,128	0	\$237,128	\$0	\$0		
FY 2018-19 Actual Expenditures	\$237,128	0	\$237,128	\$0	\$0		
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0		
FY 2018-19 Personal Services Allocation	\$237,128	0	\$237,128	\$0	\$0		

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Fullus	FIE		counting Period 16 //// L		
Education Grants			Data is till ough Ac	counting r chod 10 /// L	Jala is rounded to t	ine nearest done
HB18-1322 FY 2018-19 Long Appropriation Act	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,65
FY 2018-19 Final Appropriation	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,65
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$226,307	0	\$0	\$0	\$0	\$226,30
Y 2018-19 Final Expenditure Authority	\$306,367	2.0	\$0	\$10,000	\$42,410	\$253,95
FY 2018-19 Actual Expenditures	\$119,337	0	\$0	\$5,000	\$0	\$114,33
Y 2018-19 Reversion (Overexpenditure)	\$187,030	2.0	\$0	\$5,000	\$42,410	\$139,62
FY 2018-19 Personal Services Allocation	\$27,403	0	\$0	\$0	\$0	\$27,40
FY 2018-19 Total All Other Operating Allocation	\$91,934	0	\$0	\$5,000	\$0	\$86,93
r: 04. Inmate Programs, (B) Education Subprogram, FY 2018-19 Final Appropriation	\$18.471.353	195.1	\$16.686.876	\$1,303,402	\$453,425	\$27.6
	\$18,471,353	195.1	\$16,686,876	\$1,303,402	\$453,425	\$27,6
FY 2018-19 Final Appropriation	\$18,471,353 \$20,117,912	195.1 195.1	\$16,686,876 \$18,107,128	\$1,303,402 \$1,303,402	\$453,425 \$453,425	
						\$253,9
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$20,117,912	195.1	\$18,107,128	\$1,303,402	\$453,425	\$253,9 \$114,3
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$20,117,912 \$19,316,695	195.1 191.0	\$18,107,128 \$18,107,128	\$1,303,402 \$974,448	\$453,425 \$120,782	\$253,9 \$114,3
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 04. Inmate Programs, (C) Recreation Subprogram,	\$20,117,912 \$19,316,695	195.1 191.0	\$18,107,128 \$18,107,128	\$1,303,402 \$974,448	\$453,425 \$120,782	\$253,9 \$114,3
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Inmate Programs, (C) Recreation Subprogram, Personal Services	\$20,117,912 \$19,316,695	195.1 191.0	\$18,107,128 \$18,107,128	\$1,303,402 \$974,448	\$453,425 \$120,782 \$332,643	\$253,9 \$114,3
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$20,117,912 \$19,316,695	195.1 191.0	\$18,107,128 \$18,107,128	\$1,303,402 \$974,448	\$453,425 \$120,782	\$253,9: \$114,3: \$139,6:
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Inmate Programs, (C) Recreation Subprogram, Personal Services	\$20,117,912 \$19,316,695 \$801,217	195.1 191.0 4.1	\$18,107,128 \$18,107,128 \$0	\$1,303,402 \$974,448 \$328,954	\$453,425 \$120,782 \$332,643	\$253,9 \$114,3 \$139,6
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Inmate Programs, (C) Recreation Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act	\$20,117,912 \$19,316,695 \$801,217	195.1 191.0 4.1	\$18,107,128 \$18,107,128 \$0 \$6,882,514	\$1,303,402 \$974,448 \$328,954	\$453,425 \$120,782 \$332,643	\$253,9 \$114,3 \$139,6
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Inmate Programs, (C) Recreation Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$20,117,912 \$19,316,695 \$801,217 \$6,882,514 \$6,882,514	195.1 191.0 4.1 116.7 116.7	\$18,107,128 \$18,107,128 \$0 \$6,882,514 \$6,882,514	\$1,303,402 \$974,448 \$328,954 \$0 \$0	\$453,425 \$120,782 \$332,643 \$0 \$0	\$253,9 \$114,3 \$139,6
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Inmate Programs, (C) Recreation Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$20,117,912 \$19,316,695 \$801,217 \$6,882,514 \$6,882,514 \$2,194,369	195.1 191.0 4.1 116.7 116.7	\$18,107,128 \$18,107,128 \$0 \$6,882,514 \$6,882,514 \$2,194,369	\$1,303,402 \$974,448 \$328,954 \$0 \$0	\$453,425 \$120,782 \$332,643 \$0 \$0	\$253,9: \$114,3: \$139,6:
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Inmate Programs, (C) Recreation Subprogram, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$20,117,912 \$19,316,695 \$801,217 \$6,882,514 \$6,882,514 \$2,194,369 \$9,076,883	195.1 191.0 4.1 116.7 116.7 0 116.7	\$18,107,128 \$18,107,128 \$0 \$6,882,514 \$6,882,514 \$2,194,369 \$9,076,883	\$1,303,402 \$974,448 \$328,954 \$0 \$0 \$0	\$453,425 \$120,782 \$332,643 \$0 \$0 \$0	\$27,68 \$253,98 \$114,33 \$139,62

	T. (-) F		0		Reappropriated	Endoud E
	Total Funds	FTE	*Data is through A	Cash Funds	Funds	Federal Fu
Operating Expenses			Data is tillough At	counting renor 10 /// D	ata is rounded to	ine nearest d
HB18-1322 FY 2018-19 Long Appropriation Act	\$71,232	0	\$0	\$71,232	\$0	
FY 2018-19 Final Appropriation	\$71,232	0	\$0	\$71,232	\$0	
FY 2018-19 Final Expenditure Authority	\$71,232	0	\$0	\$71,232	\$0	
FY 2018-19 Actual Expenditures	\$71,232	0	\$0	\$71,232	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$71,232	0	\$0	\$71,232	\$0	
or: 04. Inmate Programs, (C) Recreation Subprogram,						
FY 2018-19 Final Appropriation	\$6,953,746	116.7	\$6,882,514	\$71,232	\$0	
FY 2018-19 Final Expenditure Authority	\$9,148,115	116.7	\$9,076,883	\$71,232	\$0	
FY 2018-19 Actual Expenditures	\$9,148,115	114.3	\$9,076,883	\$71,232	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	2.4	\$0	\$0	\$0	
04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, Personal Services						
Personal Services	\$5,424,050	85.4	\$5,424,050	\$0	\$0	
Personal Services HB18-1322 FY 2018-19 Long Appropriation Act	\$5,424,050 \$5,424,050	85.4 85.4	\$5,424,050 \$5,424,050	\$0 \$0	\$0 \$0	
Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation			. , ,			
	\$5,424,050	85.4	\$5,424,050	\$0	\$0	
Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$5,424,050 \$902,344	85.4 0	\$5,424,050 \$902,344	\$0 \$0	\$0	
Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$5,424,050 \$902,344 \$6,326,394	85.4 0 85.4	\$5,424,050 \$902,344 \$6,326,394	\$0 \$0 \$0	\$0 \$0 \$0	

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Operating Expenses			*Data is through Ad	ccounting Period 16 ////	Data is rounded to	the nearest dolla
· · · · · · · · · · · · · · · · · · ·	6440.000	0	#140.000	Φ0	ФО.	Φ.
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$110,932	0	\$110,932	\$0	\$0	\$(
- 1 ZU16-19 Final Appropriation	\$110,932	0	\$110,932	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$110,932	0	\$110,932	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$110,932	0	\$110,932	\$0	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2018-19 Total All Other Operating Allocation	\$110,932	0	\$110,932	\$0	\$0	\$0
Services for Substance Abuse and Co-occurring Disorders						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,027,121	0	\$0	\$0	\$1,027,121	\$
FY 2018-19 Final Appropriation	\$1,027,121	0	\$0	\$0	\$1,027,121	\$
FY 2018-19 Final Expenditure Authority	\$1,027,121	0	\$0	\$0	\$1,027,121	\$
FY 2018-19 Actual Expenditures	\$1,027,121	0	\$0	\$0	\$1,027,121	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$1,027,121	0	\$0	\$0	\$1,027,121	\$(
Contract Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,487,199	0	\$2,125,947	\$0	\$361,252	\$
FY 2018-19 Final Appropriation	\$2,487,199	0	\$2,125,947	\$0	\$361,252	\$
FY 2018-19 Final Expenditure Authority	\$2,487,199	0	\$2,125,947	\$0	\$361,252	\$
FY 2018-19 Actual Expenditures	\$2,487,199	0	\$2,125,947	\$0	\$361,252	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
						_
FY 2018-19 Total All Other Operating Allocation	\$2,487,199	0	\$2,125,947	\$0	\$361,252	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
				ccounting Period 16 /		
Treatment Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$126,682	0	\$0	\$0	\$126,682	\$
FY 2018-19 Final Appropriation	\$126,682	0	\$0	\$0	\$126,682	5
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$269,454	0	\$0	\$0	\$0	\$269,4
FY 2018-19 Final Expenditure Authority	\$396,136	0	\$0	\$0	\$126,682	\$269,4
FY 2018-19 Actual Expenditures	\$180,139	0	\$0	\$0	\$0	\$180,1
FY 2018-19 Reversion (Overexpenditure)	\$215,997	0	\$0	\$0	\$126,682	\$89,31
FY 2018-19 Personal Services Allocation	\$171,345	0	\$0	\$0	\$0	\$171,34
FY 2018-19 Total All Other Operating Allocation	\$8,794	0	\$0	\$0	\$0	\$8,79
FY 2018-19 Final Expenditure Authority	\$10,347,782	85.4	\$8,563,273	\$0	\$1,515,055	
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$9,175,984 \$10.347,782	85.4 85.4	\$7,660,929 \$8.563.273	\$0 \$0	\$1,515,055 \$1.515.055	\$269,4
FY 2018-19 Actual Expenditures	\$10,131,785	79.3	\$8,563,273	\$0	\$1,388,373	\$180,1
FY 2018-19 Reversion (Overexpenditure)	\$215,997	6.1	\$0	\$0	\$126,682	\$89,3
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	
FY 2018-19 Final Appropriation	\$3,110,435	55.8	\$3,079,201	\$31,234	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$879,672	0	\$879,672	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$3,990,107	55.8	\$3,958,873	\$31,234	\$0	
FY 2018-19 Actual Expenditures	\$3,988,414	47.1	\$3,958,873	\$29,541	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$1,693	8.7	\$0	\$1,693	\$0	
FY 2018-19 Personal Services Allocation	\$3,988,414	47.1	\$3,958,873	\$29,541	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through A	ccounting Period 16 /	//// Data is rounded to	the nearest dolla
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$92,276	0	\$91,776	\$500	\$0	
FY 2018-19 Final Appropriation	\$92,276	0	\$91,776	\$500	\$0	
FY 2018-19 Final Expenditure Authority	\$92,276	0	\$91,776	\$500	\$0	
FY 2018-19 Actual Expenditures	\$92,276	0	\$91,776	\$500	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$92,276	0	\$91,776	\$500	\$0	;
Polygraph Testing						
HB18-1322 FY 2018-19 Long Appropriation Act	\$242,500	0	\$242,500	\$0	\$0	
FY 2018-19 Final Appropriation	\$242,500	0	\$242,500	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$242,500	0	\$242,500	\$0	\$0	
FY 2018-19 Actual Expenditures	\$242,500	0	\$242,500	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$242,500	0	\$242,500	\$0	\$0	
Sex Offender Treatment Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$65,597	0	\$0	\$0	\$0	\$65,5
FY 2018-19 Final Appropriation	\$65,597	0	\$0	\$0	\$0	\$65,5
FY 2018-19 Final Expenditure Authority	\$65,597	0	\$0	\$0	\$0	\$65,5
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$65,597	0	\$0	\$0	\$0	\$65,5
or: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,						
FY 2018-19 Final Appropriation	\$3,510,808	55.8	\$3,413,477	\$31,734	\$0	\$65,5
FY 2018-19 Final Expenditure Authority	\$4,390,480	55.8	\$4,293,149	\$31,734	\$0	\$65,
FY 2018-19 Actual Expenditures	\$4,323,190	47.1	\$4,293,149	\$30,041	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$67,290	8.7	\$0	\$1,693	\$0	\$65,

Schedule 3A

018-19 - Department of Corrections						chedule 3
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
			*Data is through Ac	counting Period 16 //// L	Data is rounded to	the nearest do
04. Inmate Programs, (F) Volunteers Subprogram,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$434,252	8.0	\$434,252	\$0	\$0	
FY 2018-19 Final Appropriation	\$434,252	8.0	\$434,252	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$312,486	0	\$312,486	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$746,738	8.0	\$746,738	\$0	\$0	
FY 2018-19 Actual Expenditures	\$746,738	8.7	\$746,738	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.7	\$0	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$746,738	8.7	\$746,738	\$0	\$0	
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,912	0	\$17,912	\$0	\$0	
FY 2018-19 Final Appropriation	\$17,912	0	\$17,912	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$17,912	0	\$17,912	\$0	\$0	
FY 2018-19 Actual Expenditures	\$17,912	0	\$17,912	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$17,912	0	\$17,912	\$0	\$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram,						
FY 2018-19 Final Appropriation	\$452,164	8.0	\$452,164	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$764,650	8.0	\$764,650	\$0	\$0	
FY 2018-19 Actual Expenditures	\$764,650	8.7	\$764,650	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.7	\$0	\$0	\$0	

oro to Beparament of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through A	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
FY 2018-19 Final Appropriation	\$17,975,418	293.7	\$17,975,418	\$0	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$22,719,166	293.7	\$22,709,592	\$0	\$0	\$9,574
FY 2018-19 Actual Expenditures	\$22,710,966	252.6	\$22,709,592	\$0	\$0	\$1,374
FY 2018-19 Reversion (Overexpenditure)	\$8,199	41.1	\$0	\$0	\$0	\$8,199
FY 2018-19 Personal Services Allocation	\$22,710,966	252.6	\$22,709,592	\$0	\$0	\$1,374
HB18-1322 FY 2018-19 Long Appropriation Act SB 19-207 FY 2019-20 Long Bill FY 2018-19 Final Appropriation	\$2,610,840 \$750 \$2,611,590	0 0 0	\$2,610,840 \$750 \$2,611,590	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
FY 2018-19 Final Expenditure Authority	\$2,611,590	0	\$2,611,590	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,611,590	0	\$2,611,590	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,611,590	0	\$2,611,590	\$0	\$0	\$0
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
FY 2018-19 Final Appropriation	\$9,094,909	0	\$6,906,784	\$0	\$2,188,125	\$0
FY 2018-19 Final Expenditure Authority	\$9,094,909	0	\$6,906,784	\$0	\$2,188,125	\$0
FY 2018-19 Actual Expenditures	\$9,094,909	0	\$6,906,784	\$0	\$2,188,125	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,094,909	0	\$6,906,784	\$0	\$2,188,125	\$0

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through Ac	counting Period 16 /	//// Data is rounded to	the nearest dollar
Wrap-Around Services Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,878,604	0	\$1,878,604	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,878,604	0	\$1,878,604	\$0	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$1,878,604	0	\$1,878,604	\$0	\$0	\$0
Parole Grants						
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
FY 2018-19 Final Appropriation	\$5,387,971	0	\$2,101,971	\$0	\$3,286,000	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$5,387,971	0	\$2,101,971	\$0	\$3,286,000	\$0
Parole Start-up Costs						
SB 19-207 FY 2019-20 Long Bill	\$38,700	0	\$38,700	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$38,700	0	\$38,700	\$0	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$38,700	0	\$38.700	\$0	\$0	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fun
			*Data is through Ac	ccounting Period 16 ////	Data is rounded to	the nearest do
For: 05. Community Services, (A) Parole Subprogram,	#00 007 100	000 7	004.540.007	•	AF 474 405	
FY 2018-19 Final Appropriation	\$36,987,192	293.7	\$31,513,067	\$0	\$5,474,125	
FY 2018-19 Final Expenditure Authority	\$41,730,940	293.7	\$36,247,241	\$0	\$5,474,125	\$9,5
FY 2018-19 Actual Expenditures	\$41,722,740	252.6	\$36,247,241	\$0	\$5,474,125	\$1,3
FY 2018-19 Reversion (Overexpenditure)	\$8,199	41.1	\$0	\$0	\$0	\$8,
05. Community Services, (B) Community Supervision Subprogram, (1) Co	ommunity Super	vision				
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,093,776	83.8	\$6,093,776	\$0	\$0	
FY 2018-19 Final Appropriation	\$6,093,776	83.8	\$6,093,776	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$1,804,388	0	\$1,804,388	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$7,898,164	83.8	\$7,898,164	\$0	\$0	
FY 2018-19 Actual Expenditures	\$7,898,164	83.3	\$7,898,164	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0.5	\$0	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$7,898,164	83.3	\$7,898,164	\$0	\$0	
Operating Expenses						
operating Expenses	\$632,650	0	\$632,650	\$0	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act			*** ***			
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$632,650	0	\$632,650	\$0	\$0	
* '' '	\$632,650 \$632,650	0	\$632,650 \$632,650	\$0 \$0	\$0 \$0	
FY 2018-19 Final Appropriation						
FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$632,650	0	\$632,650	\$0	\$0	

FY 2018-19 - Department of Corrections

	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through Ac	counting Period 16 //// D	Data is rounded to	the nearest doll
sychotropic Medication						
18-1322 FY 2018-19 Long Appropriation Act	\$131,400	0	\$131,400	\$0	\$0	
2018-19 Final Appropriation	\$131,400	0	\$131,400	\$0	\$0	
2018-19 Final Expenditure Authority	\$131,400	0	\$131,400	\$0	\$0	
2018-19 Actual Expenditures	\$47,846	0	\$47,846	\$0	\$0	
2018-19 Reversion (Overexpenditure)	\$83,554	0	\$83,554	\$0	\$0	
2018-19 Total All Other Operating Allocation	\$47,846	0	\$47,846	\$0	\$0	
ommunity Supervision Support Services						
18-1322 FY 2018-19 Long Appropriation Act	\$3,933,598	0	\$3,901,123	\$0	\$32,475	
2018-19 Final Appropriation	\$3,933,598	0	\$3,901,123	\$0	\$32,475	
2018-19 Final Expenditure Authority	\$3,933,598	0	\$3,901,123	\$0	\$32,475	
2018-19 Actual Expenditures	\$3,836,171	0	\$3,836,171	\$0	\$0	
2018-19 Reversion (Overexpenditure)	\$97,427	0	\$64,952	\$0	\$32,475	
2018-19 Reversion (Overexpenditure) 2018-19 Total All Other Operating Allocation	\$97,427 \$3,836,171	0	\$64,952 \$3,836,171	\$0 \$0	\$32,475 \$0	
2018-19 Total All Other Operating Allocation	\$3,836,171					
· , , , , , , , , , , , , , , , , , , ,	\$3,836,171					
2018-19 Total All Other Operating Allocation 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision	\$3,836,171 pervision	0	\$3,836,171	\$0	\$0	
2018-19 Total All Other Operating Allocation 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision Subprogram, (2018-19 Final Appropriation	\$3,836,171 Dervision \$10,791,424	83.8	\$3,836,171 \$10,758,949	\$0	\$0 \$32,475	
2018-19 Total All Other Operating Allocation 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision Subprogram, (2018-19 Final Appropriation	\$3,836,171 pervision \$10,791,424 \$12,595,812	83.8 83.8	\$3,836,171 \$10,758,949 \$12,563,337	\$0 \$0 \$0	\$0 \$32,475 \$32,475	
2018-19 Total All Other Operating Allocation 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision Subprogram, (1) Community Supervision Subprogram, (2) Yersonal Services 18-1322 FY 2018-19 Long Appropriation Act	\$3,836,171 Dervision \$10,791,424 \$12,595,812 \$12,414,831 \$180,981	83.8 83.8 83.3 0.5	\$3,836,171 \$10,758,949 \$12,563,337 \$12,414,831 \$148,506	\$0 \$0 \$0 \$0	\$32,475 \$32,475 \$32,475	
2018-19 Total All Other Operating Allocation 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision Subprogram, (1) Community Supervision Subprogram, (2) Community Supervision Subprogram, (3) Community Supervision Subprogram, (2) Yersonal Services	\$3,836,171 Dervision \$10,791,424 \$12,595,812 \$12,414,831 \$180,981 Outhful Offender	83.8 83.8 83.3 0.5	\$3,836,171 \$10,758,949 \$12,563,337 \$12,414,831 \$148,506	\$0 \$0 \$0 \$0 \$0	\$32,475 \$32,475 \$0 \$32,475	

					eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
				ccounting Period 16 //// D		
FY 2018-19 Final Expenditure Authority	\$582,851	8.0	\$582,851	\$0	\$0	;
FY 2018-19 Actual Expenditures	\$582,851	5.7	\$582,851	\$0	\$0	•
FY 2018-19 Reversion (Overexpenditure)	\$0	2.3	\$0	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$582,851	5.7	\$582,851	\$0	\$0	
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$141,067	0	\$141,067	\$0	\$0	
FY 2018-19 Final Appropriation	\$141,067	0	\$141,067	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$141,067	0	\$141,067	\$0	\$0	
FY 2018-19 Actual Expenditures	\$141,067	0	\$141,067	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$141,067	0	\$141,067	\$0	\$0	
Contract Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,022,396	0	\$1,022,396	\$0	\$0	
FY 2018-19 Final Appropriation	\$1,022,396	0	\$1,022,396	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$1,022,396	0	\$1,022,396	\$0	\$0	
FY 2018-19 Actual Expenditures	\$1,022,396	0	\$1,022,396	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$1,022,396	0	\$1,022,396	\$0	\$0	
Information Technology Revolving Fund Transfer	\$218,586	0	\$218,586	\$0	\$0	
	V 41.10% 1 0 1 14					
r: 05. Community Services, (B) Community Supervision Subprogram, (2) FY 2018-19 Final Appropriation	\$1,695,587	8.0	\$1,695,587	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$1,746,314	8.0	\$1,746,314	\$0	\$0	
FY 2018-19 Actual Expenditures	\$1,746,314	5.7	\$1,746,314	\$0	\$0	

					ppropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
05. Community Services, (C) Community Re-entry Subprogram,			*Data is through Ac	ccounting Period 16 //// Data	a is rounded to	the nearest dolla
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,437,735	41.6	\$2,437,735	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$2,437,735	41.6	\$2,437,735	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	\$485,686	0	\$485,686	\$0	\$0	\$1
FY 2018-19 Final Expenditure Authority	\$2,923,421	41.6	\$2,923,421	\$0	\$0 \$0	\$
FY 2018-19 Actual Expenditures	\$2,923,421	37.5	\$2,923,421	\$0	\$0	\$1
FY 2018-19 Reversion (Overexpenditure)	\$0	4.1	\$0	\$0	\$0	\$
FY 2018-19 Personal Services Allocation	\$2,923,421	37.5	\$2,923,421	\$0	\$0	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$146,202	0	\$146,202	\$0	\$0	\$
FY 2018-19 Final Appropriation	\$146,202	0	\$146,202	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$146,202	0	\$146,202	\$0	\$0	•
FY 2018-19 Actual Expenditures	\$146,202	0	\$146,202	\$0	\$0	;
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$146,202	0	\$146,202	\$0	\$0	\$
Offender Emergency Assistance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$96,768	0	\$96,768	\$0	\$0	
FY 2018-19 Final Appropriation	\$96,768	0	\$96,768	\$0	\$0	:
FY 2018-19 Final Expenditure Authority	\$96,768	0	\$96,768	\$0	\$0	•
FY 2018-19 Actual Expenditures	\$96,768	0	\$96,768	\$0	\$0	;
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$96,768	0	\$96,768	\$0	\$0	\$
	, ,	-	****	* *		

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fur
			*Data is through A	ccounting Period 16	//// Data is rounded to	the nearest do
Contract Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$190,000	0	\$190,000	\$0	\$0	
FY 2018-19 Final Appropriation	\$190,000	0	\$190,000	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$190,000	0	\$190,000	\$0	\$0	
FY 2018-19 Actual Expenditures	\$190,000	0	\$190,000	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$190,000	0	\$190,000	\$0	\$0	
Offender Re-Employment Center						
HB18-1322 FY 2018-19 Long Appropriation Act	\$374,000	0	\$364,000	\$10,000	\$0	
FY 2018-19 Final Appropriation	\$374,000	0	\$364,000	\$10,000	\$0	
FY 2018-19 Final Expenditure Authority	\$374,000	0	\$364,000	\$10,000	\$0	
FY 2018-19 Actual Expenditures	\$364,000	0	\$364,000	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$10,000	0	\$0	\$10,000	\$0	
FY 2018-19 Total All Other Operating Allocation	\$364,000	0	\$364,000	\$0	\$0	
Community Reintegration Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$39,098	1.0	\$0	\$0	\$0	\$39
FY 2018-19 Final Appropriation	\$39,098	1.0	\$0	\$0	\$0	\$39
FY 2018-19 Final Expenditure Authority	\$39,098	1.0	\$0	\$0	\$0	\$39
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$39,098	1.0	\$0	\$0	\$0	\$39
or: 05. Community Services, (C) Community Re-entry Subprogram,						
FY 2018-19 Final Appropriation	\$3,283,803	42.6	\$3,234,705	\$10,000	\$0	\$39
FY 2018-19 Final Expenditure Authority	\$3,769,489	42.6	\$3,720,391	\$10,000	\$0	\$39
FY 2018-19 Actual Expenditures	\$3,720,391	37.5	\$3,720,391	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$49,098	5.1	\$0	\$10,000	\$0	\$

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

	-				Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
			^Data is through A	ccounting Period 16 ///	/ Data is rounded to	the nearest dolla
For: 06. Parole Board, (A) Parole Subprogram,						
FY 2018-19 Final Appropriation	\$1,780,602	17.5	\$1,780,602	\$0	\$0	9
FY 2018-19 Final Expenditure Authority	\$1,978,939	17.5	\$1,978,939	\$0	\$0	
FY 2018-19 Actual Expenditures	\$1,978,939	16.1	\$1,978,939	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	1.4	\$0	\$0	\$0	9
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	5
FY 2018-19 Final Appropriation	\$10,801,161	155.0	\$0	\$3,630,158	\$7,171,003	
EA-01 Centrally Appropriated Line Item Transfers	\$2,651,904	0	\$0	\$2,651,904	\$0	(
FY 2018-19 Final Expenditure Authority	\$13,453,065	155.0	\$0	\$6,282,062	\$7,171,003	\$
FY 2018-19 Actual Expenditures	\$12,519,019	135.6	\$0	\$6,276,148	\$6,242,871	,
FY 2018-19 Reversion (Overexpenditure)	\$934,046	19.4	\$0	\$5,914	\$928,132	;
FY 2018-19 Personal Services Allocation	\$12,513,056	135.6	\$0	\$6,276,148	\$6,236,908	\$
FY 2018-19 Total All Other Operating Allocation	\$5,963	0	\$0	\$0	\$5,963	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,689,926	0	\$0	\$1,817,327	\$4,872,599	
FY 2018-19 Final Appropriation	\$6,689,926	0	\$0	\$1,817,327	\$4,872,599	!
FY 2018-19 Final Expenditure Authority	\$6,689,926	0	\$0	\$1,817,327	\$4,872,599	
FY 2018-19 Actual Expenditures	\$5,023,056	0	\$0	\$1,116,128	\$3,906,929	,
FY 2018-19 Reversion (Overexpenditure)	\$1,666,870	0	\$0	\$701,199	\$965,670	:
FY 2018-19 Personal Services Allocation	\$5,224	0	\$0	\$0	\$5,224	\$
FY 2018-19 Total All Other Operating Allocation	\$5,017,833	0	\$0	\$1,116,128	\$3,901,705	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through Ad	ccounting Period 16	//// Data is rounded to	the nearest dollar
Raw Materials						
HB18-1322 FY 2018-19 Long Appropriation Act	\$38,878,810	0	\$0	\$8,441,080	\$30,437,730	\$0
FY 2018-19 Final Appropriation	\$38,878,810	0	\$0	\$8,441,080	\$30,437,730	\$(
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
FY 2018-19 Total All Other Operating Allocation	\$24,208,538	0	\$0	\$3,688,329	\$20,520,209	\$0
Inmate Pay						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,592,992	0	\$0	\$955,343	\$1,637,649	\$0
FY 2018-19 Final Appropriation	\$2,592,992	0	\$0	\$955,343	\$1,637,649	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$1,975,212	0	\$0	\$595,842	\$1,379,370	\$0
Capital Outlay						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
FY 2018-19 Final Appropriation	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$483,678	0	\$0	\$149,527	\$334,151	\$0
Correctional Industries Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
FY 2018-19 Final Appropriation	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$949,808	0	\$0	\$0	\$0	\$949,808

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
				ccounting Period 16 //		
FY 2018-19 Final Expenditure Authority	\$3,449,808	0	\$0	\$0	\$0	\$3,449,80
FY 2018-19 Actual Expenditures	\$512,029	0	\$0	\$0	\$0	\$512,02
FY 2018-19 Reversion (Overexpenditure)	\$2,937,779	0	\$0	\$0	\$0	\$2,937,77
FY 2018-19 Personal Services Allocation	\$380,139	0	\$0	\$0	\$0	\$380,13
FY 2018-19 Total All Other Operating Allocation	\$131,890	0	\$0	\$0	\$0	\$131,89
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,019,890	0	\$0	\$135,538	\$293,542	\$590,8
FY 2018-19 Final Appropriation	\$1,019,890	0	\$0	\$135,538	\$293,542	\$590,8
FY 2018-19 Final Expenditure Authority	\$1,019,890	0	\$0	\$135,538	\$293,542	\$590,8
FY 2018-19 Actual Expenditures	\$429,080	0	\$0	\$135,538	\$293,542	
FY 2018-19 Reversion (Overexpenditure)	\$590,810	0	\$0	\$0	\$0	\$590,8
FY 2018-19 Total All Other Operating Allocation	\$429,080	0	\$0	\$135,538	\$293,542	;
r: 07. Correctional Industries FY 2018-19 Final Appropriation	\$63,888,979	155.0	\$0	\$15,316,540	\$45,481,629	\$3,090,8
FY 2018-19 Final Expenditure Authority	\$67,490,691	155.0	\$0	\$17,968,444	\$45,481,629	\$4,040,6
FY 2018-19 Actual Expenditures	\$45,150,613	135.6	\$0	\$11,961,512	\$32,677,072	\$512,0
FY 2018-19 Reversion (Overexpenditure)	\$22,340,078	19.4	\$0	\$6,006,932	\$12,804,557	\$3,528,5
08. Canteen Operation						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,118,188	28.0	\$0	\$2,118,188	\$0	
FY 2018-19 Final Appropriation	\$2,118,188	28.0	\$0	\$2,118,188	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$366,073	0	\$0	\$366,073	\$0	
FY 2018-19 Final Expenditure Authority	\$2,484,261	28.0	\$0	\$2,484,261	\$0	
FY 2018-19 Actual Expenditures	\$2,251,383	28.6	\$0	\$2,251,383	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$232,878	-0.6	\$0	\$232,878	\$0	
FY 2018-19 Personal Services Allocation	\$2,251,383	28.6	\$0	\$2,251,383	\$0	

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Fariab				//// Data is rounded to	
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$12,851,987	0	\$0	\$12,851,987	\$0	\$
FY 2018-19 Final Appropriation	\$12,851,987	0	\$0	\$12,851,987	\$0	\$
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,002,055	0	\$0	\$6,002,055	\$0	9
FY 2018-19 Final Expenditure Authority	\$18,854,042	0	\$0	\$18,854,042	\$0	\$
FY 2018-19 Actual Expenditures	\$18,312,198	0	\$0	\$18,312,198	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$541,844	0	\$0	\$541,844	\$0	\$
FY 2018-19 Personal Services Allocation	\$5,100	0	\$0	\$5,100	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$18,307,098	0	\$0	\$18,307,098	\$0	\$
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$73,626 \$73,626 \$73,626 \$55,346	0 0 0	\$0 \$0 \$0 \$0	\$73,626 \$73,626 \$73,626 \$55,346	\$0 \$0 \$0 \$0	
FY 2018-19 Reversion (Overexpenditure)	\$18,280	0	\$0	\$18,280	\$0	;
FY 2018-19 Total All Other Operating Allocation	\$55,346	0	\$0	\$55,346	\$0	\$
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$81,265	0	\$0	\$81,265	\$0	
FY 2018-19 Final Appropriation	\$81,265	0	\$0	\$81,265	\$0	
FY 2018-19 Final Expenditure Authority	\$81,265	0	\$0	\$81,265	\$0	
FY 2018-19 Actual Expenditures	\$81,265	0	\$0	\$81,265	\$0	
		_			**	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	

FY 2018-19 - Department of Corrections

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
				*Data is through A	ccounting Period 16 //	/// Data is rounded to	the nearest dollar
Total For:	08. Canteen Operation, (A) Canteen Operation,						
FY 2018-1	9 Final Appropriation	\$15,125,066	28.0	\$0	\$15,125,066	\$0	\$0
FY 2018-1	9 Final Expenditure Authority	\$21,493,194	28.0	\$0	\$21,493,194	\$0	\$0
FY 2018-1	9 Actual Expenditures	\$20,700,192	28.6	\$0	\$20,700,192	\$0	\$0
FY 2018-1	9 Reversion (Overexpenditure)	\$793,002	-0.6	\$0	\$793,002	\$0	\$0
	9 Final Appropriation	\$928,048,606	6247.4	\$829,097,218	\$40,610,054	\$54,336,517	
FY 2018-1	9 Final Appropriation	\$928,048,606	6247.4	\$829,097,218	\$40,610,054	\$54,336,517	\$4,004,817
	9 Final Expenditure Authority	\$936,610,015	6247.4	\$829,097,218	\$46,612,109	\$54,336,517	\$6,564,171
	9 Actual Expenditures 9 Reversion (Overexpenditure)	\$908,734,417 \$27,875,598	6017.6 229.8	\$827,475,222 \$1,621,996	\$38,720,998 \$7,891,111	\$40,937,937 \$13,398,580	\$1,600,261 \$4,963,911
FY 2018-1	9 Personal Services Allocation	\$522,084,428	6017.6	\$504,910,766	\$8,982,250	\$7,486,389	\$705,023
FY 2018-1	9 Total All Other Operating Allocation	\$386,649,988	0	\$322,564,455	\$29,738,748	\$33,451,548	\$895,237
State Emp	oloyees Reserve Fund Transfer	\$3,149	0	\$3,149	\$0	\$0	\$0
Information	on Technology Revolving Fund Transfer	\$270,436	0	\$270,436	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					5 //// Data is rounded to	
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
FY 2019-20 Final Appropriation	\$4,059,263	35.9	\$3,815,458	\$0	\$243,805	\$0
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
FY 2019-20 Final Expenditure Authority	\$4,852,116	35.9	\$4,736,651	\$0	\$115,465	\$0
FY 2019-20 Actual Expenditures	\$4,852,116	39.8	\$4,736,651	\$0	\$115,465	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-3.9	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$4,852,116	39.8	\$4,736,651	\$0	\$115,465	\$0
Restorative Justice Program and Victim-Offender Dialogues						
SB 19-207 FY 2019-20 Long Bill	\$75,000 \$75,000	1.2	\$75,000 \$75,000	\$0 \$0	\$0 \$0	
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$75,000	1.2	\$75,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$75,000 \$75,000	1.2	\$75,000 \$75,000	\$0 \$0	\$0 \$0	\$6
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$75,000 \$75,000 \$12,170	1.2 1.2 0	\$75,000 \$75,000 \$12,170	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$75,000 \$75,000	1.2 1.2 0 1.2	\$75,000 \$75,000	\$0 \$0	\$0 \$0	\$(\$(\$6
Restorative Justice Program and Victim-Offender Dialogues SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation	\$75,000 \$75,000 \$12,170	1.2 1.2 0	\$75,000 \$75,000 \$12,170	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$ \$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$75,000 \$75,000 \$12,170 \$62,830	1.2 1.2 0 1.2	\$75,000 \$75,000 \$12,170 \$62,830	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$ \$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation	\$75,000 \$75,000 \$12,170 \$62,830	1.2 1.2 0 1.2	\$75,000 \$75,000 \$12,170 \$62,830	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6 \$6 \$6
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation Health, Life, and Dental	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170	1.2 1.2 0 1.2	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$(\$) \$(\$)
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation Health, Life, and Dental Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170	1.2 0 1.2 0	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation Health, Life, and Dental Prison Population Reduction And Management	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170 \$435,990 \$60,376,258	1.2 0 1.2 0	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170 \$435,990 \$58,561,755	\$0 \$0 \$0 \$0 \$0 \$0 \$1,814,503	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation Health, Life, and Dental Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170 \$435,990 \$60,376,258 \$60,812,248	1.2 0 1.2 0	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170 \$435,990 \$58,561,755 \$58,997,745	\$0 \$0 \$0 \$0 \$0 \$0 \$1,814,503 \$1,814,503	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation Health, Life, and Dental Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170 \$435,990 \$60,376,258 \$60,812,248	1.2 0 1.2 0	\$75,000 \$75,000 \$12,170 \$62,830 \$12,170 \$435,990 \$58,561,755 \$58,997,745 (\$58,997,745)	\$0 \$0 \$0 \$0 \$0 \$0 \$1,814,503 \$1,814,503	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6

019-20 - Department of Corrections						cnedule 3B
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through /	Accounting Period 1	5 //// 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
FY 2019-20 Final Appropriation	\$617,365	0	\$599,618	\$17,747	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$617,365)	0	(\$599,618)	(\$17,747)	\$0	\$0
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
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$18,302,638 \$18,404,864	0 0	\$17,782,744 \$17,884,970	\$519,894 \$519,894	\$0 \$0	
•						\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$18,404,864)	0	(\$17,884,970)	(\$519,894)	\$0	\$0
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
Supplemental Amortization Equalization Disbursement						
	\$102,226	0	\$102,226	\$0	\$0	
Prison Population Reduction And Management						\$0
· · · · · · · · · · · · · · · · · · ·	\$18,302,638	0	\$17,782,744	\$519,894	\$0	
Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation		0 0	\$17,782,744 \$17,884,970	\$519,894 \$519,894	\$0 \$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$18,302,638					\$0 \$0
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$18,302,638 \$18,404,864	0	\$17,884,970	\$519,894	\$0	\$0 \$0 \$0
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$18,302,638 \$18,404,864 (\$18,404,864)	0	\$17,884,970 (\$17,884,970)	\$519,894 (\$519,894)	\$0 \$0	\$0 \$0

				В	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
			*Data is through	Accounting Period 15 ////	Data is rounded to	the nearest dolla
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$9,854,160	0	\$9,569,276	\$284,884	\$0	\$0
FY 2019-20 Final Appropriation	\$9,854,160	0	\$9,569,276	\$284,884	\$0	\$
FY 2019-20 Final Expenditure Authority	\$9,854,160	0	\$9,569,276	\$284,884	\$0	\$(
FY 2019-20 Actual Expenditures	\$9,854,160	0	\$9,569,276	\$284,884	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2019-20 Personal Services Allocation	\$9,854,160	0	\$9,569,276	\$284,884	\$0	\$0
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$10,973,701	0	\$10,656,469	\$317,232	\$0	\$
FY 2019-20 Final Appropriation	\$10,973,701	0	\$10,656,469	\$317,232	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	(\$10,973,701)	0	(\$10,656,469)	(\$317,232)	\$0	9
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Shift Differential						
SB 19-207 FY 2019-20 Long Bill	\$9,264,502	0	\$9,210,052	\$54,450	\$0	\$
FY 2019-20 Final Appropriation	\$9,264,502	0	\$9,210,052	\$54,450	\$0	4
EA-01 Centrally Appropriated Line Item Transfer	(\$9,264,502)	0	(\$9,210,052)	(\$54,450)	\$0	\$
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Fundo	112		Accounting Period 15 //		
Workers' Compensation				, and the second		
SB 19-207 FY 2019-20 Long Bill	\$5,943,515	0	\$5,755,701	\$187,814	\$0	\$
FY 2019-20 Final Appropriation	\$5,943,515	0	\$5,755,701	\$187,814	\$0	\$
FY 2019-20 Final Expenditure Authority	\$5,943,515	0	\$5,755,701	\$187,814	\$0	\$
FY 2019-20 Actual Expenditures	\$5,943,515	0	\$5,755,701	\$187,814	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Personal Services Allocation	\$5,943,515	0	\$5,755,701	\$187,814	\$0	\$
Operating Expenses						
HB 19-1064 Victim Notification Criminal Proceedings	\$18,592	0	\$18,592	\$0	\$0	9
SB 19-207 FY 2019-20 Long Bill	\$357,759	0	\$267,759	\$0	\$5,000	\$85,00
FY 2019-20 Final Appropriation	\$376,351	0	\$286,351	\$0	\$5,000	\$85,0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,071	0	\$0	\$0	\$0	\$205,0
EA-05 Restrictions	(\$90,000)	0	\$0	\$0	(\$5,000)	(\$85,00
FY 2019-20 Final Expenditure Authority	\$491,422	0	\$286,351	\$0	\$0	\$205,0
FY 2019-20 Actual Expenditures	\$286,351	0	\$286,351	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$205,071	0	\$0	\$0	\$0	\$205,07
FY 2019-20 Total All Other Operating Allocation	\$286,351	0	\$286,351	\$0	\$0	\$
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,390,373	0	\$2,309,875	\$80,498	\$0	;
FY 2019-20 Final Appropriation	\$2,390,373	0	\$2,309,875	\$80,498	\$0	;
FY 2019-20 Final Expenditure Authority	\$2,390,373	0	\$2,309,875	\$80,498	\$0	
FY 2019-20 Actual Expenditures	\$2,390,329	0	\$2,309,831	\$80,498	\$0	,
FY 2019-20 Reversion (Overexpenditure)	\$44	0	\$44	\$0	\$0	•
FY 2019-20 Personal Services Allocation	\$20,746	0	\$20,746	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$2,369,583	0	\$2,289,085	\$80,498	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	5 //// Data is rounded to	the nearest dolla
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	\$
FY 2019-20 Final Appropriation	\$4,388,047	0	\$4,214,706	\$173,341	\$0	\$
FY 2019-20 Final Expenditure Authority	\$4,388,047	0	\$4,214,706	\$173,341	\$0	\$
FY 2019-20 Actual Expenditures	\$4,388,047	0	\$4,214,706	\$173,341	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$4,388,047	0	\$4,214,706	\$173,341	\$0	\$
Leased Space						
HB 19-1064 Victim Notification Criminal Proceedings	\$240,000	0	\$240,000	\$0	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$5,250,810	0	\$4,960,104	\$290,706	\$0	9
FY 2019-20 Final Appropriation	\$5,490,810	0	\$5,200,104	\$290,706	\$0	\$
FY 2019-20 Final Expenditure Authority	\$5,490,810	0	\$5,200,104	\$290,706	\$0	•
FY 2019-20 Actual Expenditures	\$5,490,809	0	\$5,200,104	\$290,705	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$5,490,809	0	\$5,200,104	\$290,705	\$0	\$
Capitol Complex Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$56,871	0	\$40,626	\$16,245	\$0	Ş
FY 2019-20 Final Appropriation	\$56,871	0	\$40,626	\$16,245	\$0	;
FY 2019-20 Final Expenditure Authority	\$56,871	0	\$40,626	\$16,245	\$0	\$
FY 2019-20 Actual Expenditures	\$56,871	0	\$40,626	\$16,245	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	•
FY 2019-20 Total All Other Operating Allocation	\$56,871	0	\$40,626	\$16,245	\$0	\$

FY 2019-20 Final Appropriation \$82,410 0 \$82,410 50 50 FY 2019-20 Final Expenditure Authority \$82,410 0 \$82,410 50 50 FY 2019-20 Final Expenditures \$82,320 0 \$82,320 50 50 FY 2019-20 Reversion (Overexpenditure) \$82,320 0 \$80,320 50 50 Payments to District Attorneys SB 19-207 FY 2019-20 Long Ball \$861,102 0 \$861,102 50 \$0 EA-05 Restrictions \$620,0001 0 \$861,102 50 \$0 FY 2019-20 Final Appropriation \$681,102 0 \$681,102 50 \$0 EA-05 Restrictions \$620,0001 0 \$861,102 50 \$0 \$0 FY 2019-20 Final Expenditure Authority \$481,02 0 \$481,102 50 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$46,069 0 \$46,069 50 \$0 \$0 Payments to Coroners for Investigations \$32,175		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
SE 19-207 FY 2019-20 Long Bill \$82,410 0 \$82,410 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$82,410 0 \$82,410 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$82,410 0 \$82,410 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$82,320 0 \$82,320 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$82,320 0 \$82,320 \$0 \$0 \$0 Payments to District Attorneys Set 19-207 FY 2019-20 Long Bill \$881,102 0 \$881,102 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$681,102 0 \$681,102 \$0 \$0 \$0 EX-20 Feed Final Appropriation \$681,102 0 \$681,102 \$0 \$0 \$0 EX-20 Feed Final Appropriation \$481,102 0 \$481,102 \$0 \$0 \$0 EX-20 Feed Final Expenditures \$445,003 0 \$435,003 \$0 \$0 \$0						// Data is rounded to	
FY 2019-20 Final Appropriation \$82,410 0 \$82,410 50 50 FY 2019-20 Final Expenditure Authority \$82,410 0 \$82,410 50 50 FY 2019-20 Final Expenditures \$82,320 0 \$82,320 50 50 FY 2019-20 Reversion (Overexpenditure) \$82,320 0 \$82,320 50 50 Payments to District Attorneys SB 19-207 FY 2019-20 Long BM \$861,102 0 \$861,102 50 \$0 FY 2019-20 Final Appropriation \$681,102 0 \$681,102 50 \$0 FY 2019-20 Final Expenditure Authority \$481,102 0 \$861,102 50 \$0 FY 2019-20 Final Expenditures \$481,02 0 \$481,102 50 \$0 FY 2019-20 Personal Services Allocation \$40,009 0 \$40,009 \$0 \$0 FY 2019-20 Personal Services Allocation \$43,50,33 0 \$435,033 \$0 \$0 Payments to Coroners for Investigations S8 19-207 FY 2019-20 Lon	Planning and Analysis Contracts						
FY 2019-20 Final Expenditure Authority \$82,410 0 \$82,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SB 19-207 FY 2019-20 Long Bill	\$82,410	0	\$82,410	\$0	\$0	\$
FY 2019-20 Actual Expenditures \$82,320 0 \$82,320 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$90 0 \$90 \$0 \$0 FY 2019-20 Personal Services Allocation \$82,320 0 \$82,320 \$0 \$0 Payments to District Attorneys S8 19-207 FY 2019-20 Long Bill \$681,102 0 \$681,102 \$0 \$0 EY-0519-20 Final Appropriation \$681,102 0 \$681,102 \$0 \$0 EA-05 Restrictions \$200,000 0 \$200,0000 \$0 \$0 EA-05 Restrictions \$820,000 0 \$200,0000 \$0 \$0 EY-2019-20 Final Expenditure Authority \$481,102 0 \$481,102 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$460,69 0 \$460,69 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Long Bill \$32,175 0 \$32,175	FY 2019-20 Final Appropriation	\$82,410	0	\$82,410	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure) \$90 0 \$90 \$0 \$0 FY 2019-20 Personal Services Allocation \$82,320 0 \$82,320 \$0 \$0 Payments to District Attorneys SB 19-207 FY 2019-20 Long Bill \$88 19-207 FY 2019-20 Long Bill \$88 19-207 FY 2019-20 Long Bill \$90 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$881,102 0 \$681,102 \$0 \$0 EA-05 Restrictions \$200,0000 0 \$200,0000 \$0 \$0 FY 2019-20 Final Expenditure Authority \$481,102 0 \$481,102 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$48,609 0 \$46,069 0 \$46,069 0 \$46,069 0 \$0 \$0 Payments to Coroners for Investigations \$819-207 FY 2019-20 Long Bill \$920 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Expenditures \$32,175 0 \$32,175 \$0 \$0 FY 2019-20-2	FY 2019-20 Final Expenditure Authority	\$82,410	0	\$82,410	\$0	\$0	\$
Payments to District Attorneys \$82,320 0 \$82,320 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Actual Expenditures	\$82,320	0	\$82,320	\$0	\$0	5
Payments to District Attorneys SB 19-207 FY 2019-20 Long Bill \$681,102 0 \$681,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Reversion (Overexpenditure)	\$90	0	\$90	\$0	\$0	•
SB 19-207 FY 2019-20 Long Bill \$681,102 0 \$681,102 \$0 \$0 FY 2019-20 Final Appropriation \$681,102 0 \$681,102 \$0 \$0 EA-05 Restrictions (\$200,000) 0 (\$200,000) \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$481,102 0 \$481,102 \$0 \$0 FY 2019-20 Reversion (Overexpenditures) \$435,033 0 \$435,033 \$0 \$0 FY 2019-20 Personal Services Allocation \$435,033 0 \$435,033 \$0 \$0 Payments to Coroners for Investigations \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Long Bill \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$32,175 0 \$32,175 \$0 \$0	FY 2019-20 Personal Services Allocation	\$82,320	0	\$82,320	\$0	\$0	\$
FY 2019-20 Final Appropriation \$681,102 0 \$681,102 \$0 \$0 EA-05 Restrictions (\$200,000) 0 (\$200,000) \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$481,102 0 \$481,002 \$0 \$0 FY 2019-20 Actual Expenditures \$435,033 0 \$435,033 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$46,069 0 \$46,069 \$0 \$0 FY 2019-20 Personal Services Allocation \$435,033 0 \$435,033 \$0 \$0 Payments to Coroners for Investigations \$0 \$435,033 \$0 \$0 \$0 FY 2019-20 Long Bill \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Reversion (Overexpenditur	Payments to District Attorneys						
EA-05 Restrictions (\$200,000) 0 (\$200,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0	SB 19-207 FY 2019-20 Long Bill	\$681,102	0	\$681,102	\$0	\$0	
FY 2019-20 Final Expenditure Authority \$481,102 0 \$481,102 \$0 \$0 FY 2019-20 Actual Expenditures \$435,033 0 \$435,033 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$46,069 0 \$46,069 \$0 \$435,033 \$0 \$0 FY 2019-20 Personal Services Allocation \$435,033 0 \$435,033 \$0 \$0 Payments to Coroners for Investigations SB 19-207 FY 2019-20 Long Bill \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Final Appropriation	\$681,102	0	\$681,102	\$0	\$0	
FY 2019-20 Actual Expenditures \$435,033 0 \$435,033 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$46,069 0 \$46,069 \$0 \$0 FY 2019-20 Personal Services Allocation \$435,033 0 \$435,033 \$0 \$0 Payments to Coroners for Investigations SB 19-207 FY 2019-20 Long Bill \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0	EA-05 Restrictions	(\$200,000)	0	(\$200,000)	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure) \$46,069 0 \$46,069 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$435,033 0 \$435,033 \$0 \$0 Payments to Coroners for Investigations SB 19-207 FY 2019-20 Long Bill \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 </td <td>FY 2019-20 Final Expenditure Authority</td> <td>\$481,102</td> <td>0</td> <td>\$481,102</td> <td>\$0</td> <td>\$0</td> <td></td>	FY 2019-20 Final Expenditure Authority	\$481,102	0	\$481,102	\$0	\$0	
FY 2019-20 Personal Services Allocation \$435,033 0 \$435,033 \$0 \$0 Payments to Coroners for Investigations SB 19-207 FY 2019-20 Long Bill \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0	FY 2019-20 Actual Expenditures	\$435,033	0	\$435,033	\$0	\$0	
Payments to Coroners for Investigations SB 19-207 FY 2019-20 Long Bill \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0	FY 2019-20 Reversion (Overexpenditure)	\$46,069	0	\$46,069	\$0	\$0	
\$\text{SB 19-207 FY 2019-20 Long Bill} \\ \text{SB 19-207 FY 2019-20 Final Appropriation} \\ \text{\$32,175} \\ \text{\$0\$} \\ \text{\$0\$} \\ \text{\$0\$} \\ \text{\$12019-20 Actual Expenditures} \\ \text{\$0} \\ \text{\$0\$} \\ \text{\$0} \\	FY 2019-20 Personal Services Allocation	\$435,033	0	\$435,033	\$0	\$0	
FY 2019-20 Final Appropriation \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 \$0	Payments to Coroners for Investigations						
FY 2019-20 Final Expenditure Authority \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 \$0	SB 19-207 FY 2019-20 Long Bill	\$32,175	0	\$32,175	\$0	\$0	
FY 2019-20 Actual Expenditures \$32,175 0 \$32,175 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0	FY 2019-20 Final Appropriation	\$32,175	0	\$32,175	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$32,175	0	\$32,175	\$0	\$0	
	FY 2019-20 Actual Expenditures	\$32,175	0	\$32,175	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation \$32,175 0 \$32,175 \$0 \$0	FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
	FY 2019-20 Total All Other Operating Allocation	\$32,175	0	\$32,175	\$0	\$0	

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Fund
	Total Funds	FIE		Accounting Period 15 ////		
Start-up Costs			Data to timoagn.	ricocarraing r crica romm		and mourout dom
- HB 19-1064 Victim Notification Criminal Proceedings	\$47,030	0	\$47,030	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$47,030	0	\$47,030	\$0	\$0	•
FY 2019-20 Final Expenditure Authority	\$47,030	0	\$47,030	\$0	\$0	
FY 2019-20 Actual Expenditures	\$47,030	0	\$47,030	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$47,030	0	\$47,030	\$0	\$0	\$
Donnosiation Logo Envirolent Promonts						
Depreciation-Lease Equivalent Payments						
SB 19-207 FY 2019-20 Long Bill	\$235,033	0	\$235,033	\$0	\$0	
FY 2019-20 Final Appropriation	\$235,033	0	\$235,033	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$235,033	0	\$235,033	\$0	\$0	
FY 2019-20 Actual Expenditures	\$235,033	0	\$235,033	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$235,033	0	\$235,033	\$0	\$0	,
Necessary Expenditures due to COVID-19						
FY 2020-21 Long Bill	\$3,600,000	0	\$0	\$0	\$0	\$3,600,0
FY 2019-20 Final Appropriation	\$3,600,000	0	\$0	\$0	\$0	\$3,600,0
FY 2019-20 Final Expenditure Authority	\$3,600,000	0	\$0	\$0	\$0	\$3,600,0
FY 2019-20 Actual Expenditures	\$3,600,000	0	\$0	\$0	\$0	\$3,600,0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Personal Services Allocation	\$2,600,000	0	\$0	\$0	\$0	\$2,600,0
FY 2019-20 Total All Other Operating Allocation	\$1,000,000	0	\$0	\$0	\$0	\$1,000,00

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 15 //	/// Data is rounded to	the nearest dolla
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	\$3,685,0
FY 2019-20 Final Expenditure Authority	\$38,020,064	37.1	\$33,066,040	\$1,033,488	\$115,465	\$3,805,0
FY 2019-20 Actual Expenditures	\$37,705,960	39.8	\$32,957,007	\$1,033,487	\$115,465	\$3,600,0
FY 2019-20 Reversion (Overexpenditure)	\$314,105	-2.7	\$109,033	\$1	\$0	\$205,0
01. Management, (B) External Capacity Subprogram, (1) Private Pris	son Monitoring Unit					
SB 19-207 FY 2019-20 Long Bill	\$1,150,356	15.7	\$1,150,356	\$0	\$0	
FY 2019-20 Final Appropriation	\$1,150,356	15.7	\$1,150,356	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$160,267	0	\$160,267	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$1,310,623	15.7	\$1,310,623	\$0	\$0	
FY 2019-20 Actual Expenditures	\$1,310,623	14.0	\$1,310,623	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	1.7	\$0	\$0	\$0	
FY 2019-20 Personal Services Allocation	\$1,310,623	14.0	\$1,310,623	\$0	\$0	
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$213,443	0	\$183,976	\$29,467	\$0	
FY 2019-20 Final Appropriation	\$213,443	0	\$183,976	\$29,467	\$0	
FY 2019-20 Final Expenditure Authority	\$213,443	0	\$183,976	\$29,467	\$0	
FY 2019-20 Actual Expenditures	\$183,976	0	\$183,976	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$29,467	0	\$0	\$29,467	\$0	
FY 2019-20 Total All Other Operating Allocation	\$183,976	0	\$183,976	\$0	\$0	
State Employees Reserve Fund Transfer	\$28,634	0	\$28,634	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 1	5 //// Data is rounded to	the nearest dol
or: 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	
FY 2019-20 Final Expenditure Authority	\$1,524,066	15.7	\$1,494,599	\$29,467	\$0	
FY 2019-20 Actual Expenditures	\$1,494,599	14.0	\$1,494,599	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$29,467	1.7	\$0	\$29,467	\$0	
01. Management, (B) External Capacity Subprogram, (2) Payments to Hou	use State Prison	ers				
SB 19-207 FY 2019-20 Long Bill	\$14,378,311	0	\$14,378,311	\$0	\$0	
FY 2019-20 Final Appropriation	\$14,378,311	0	\$14,378,311	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$14,378,311	0	\$14,378,311	\$0	\$0	
FY 2019-20 Actual Expenditures	\$11,267,237	0	\$11,267,237	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$3,111,074	0	\$3,111,074	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$11,267,237	0	\$11,267,237	\$0	\$0	
Payments to In-State Private Prisons						
Department of Corrections Supplemental	\$0	0	(\$200,000)	\$200,000	\$0	
SB 19-207 FY 2019-20 Long Bill	\$67,116,051	0	\$64,916,051	\$2,200,000	\$0	
FY 2019-20 Final Appropriation	\$67,116,051	0	\$64,716,051	\$2,400,000	\$0	
EA-05 Restrictions	(\$600,000)	0	(\$600,000)	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$66,516,051	0	\$64,116,051	\$2,400,000	\$0	
FY 2019-20 Actual Expenditures	\$65,816,023	0	\$63,416,023	\$2,400,000	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$700,028	0	\$700,028	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$65,816,023	0	\$63,416,023	\$2,400,000	\$0	

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
	i otta i tarido			Accounting Period 15 ////		
Payments to Pre-Release Parole Revocation Facilities			· ·	Ü		
Department of Corrections Supplemental	(\$6,319,400)	0	(\$6,319,400)	\$0	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$14,788,512	0	\$14,788,512	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$8,469,112	0	\$8,469,112	\$0	\$0	\$
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
FY 2019-20 Total All Other Operating Allocation	\$7,660,209	0	\$7,660,209	\$0	\$0	\$0
Inmate Education and Benefit Programs at In-State Private Prisons SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$541,566 \$541,566	0	\$541,566 \$541,566	\$0 \$0	\$0 \$0	\$
FY 2019-20 Final Expenditure Authority	\$541,566	0	\$541,566	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$541,566	0	\$541,566	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$541,566	0	\$541,566	\$0	\$0	\$(
Benefit Programs at Prerelease Parole Revocation Facilities						
Department of Corrections Supplemental	(\$50,480)	0	(\$50,480)	\$0	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$121,151	0	\$121,151	\$0	\$0	\$1
FY 2019-20 Final Appropriation	\$70,671	0	\$70,671	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$70,671	0	\$70,671	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$70,671	0	\$70,671	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$70,671	0	\$70,671	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Fullus	FIE		Accounting Period 15 ////		
Inspector General Grants				-		
SB 19-207 FY 2019-20 Long Bill	\$207,912	0	\$0	\$0	\$0	\$207,9
FY 2019-20 Final Appropriation	\$207,912	0	\$0	\$0	\$0	\$207,9
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,930	0	\$0	\$0	\$0	\$14,9
EA-05 Restrictions	(\$207,912)	0	\$0	\$0	\$0	(\$207,9
FY 2019-20 Final Expenditure Authority	\$14,930	0	\$0	\$0	\$0	\$14,9
FY 2019-20 Actual Expenditures	\$6,813	0	\$0	\$0	\$0	\$6,8
FY 2019-20 Reversion (Overexpenditure)	\$8,117	0	\$0	\$0	\$0	\$8,
FY 2019-20 Total All Other Operating Allocation	\$6,813	0	\$0	\$0	\$0	\$6,8
or: 01. Management, (C) Inspector General Subprogram,						
r: 01. Management, (C) Inspector General Subprogram, FY 2019-20 Final Appropriation	\$5,013,843	48.2	\$4,616,511	\$189,420	\$0	\$207,
	\$5,013,843 \$5,716,445	48.2 48.2	\$4,616,511 \$5,512,095	\$189,420 \$189,420	\$0 \$0	
FY 2019-20 Final Appropriation			. , ,	. ,		\$14
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$5,716,445	48.2	\$5,512,095	\$189,420	\$0	\$14 \$6
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$5,716,445 \$5,518,908	48.2 46.1	\$5,512,095 \$5,512,095	\$189,420 \$0	\$0 \$0	\$14 \$6
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$5,716,445 \$5,518,908	48.2 46.1	\$5,512,095 \$5,512,095	\$189,420 \$0	\$0 \$0	\$14 \$6
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$5,716,445 \$5,518,908	48.2 46.1	\$5,512,095 \$5,512,095	\$189,420 \$0	\$0 \$0	\$14, \$6,
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (A) Utilities Subprogram,	\$5,716,445 \$5,518,908	48.2 46.1	\$5,512,095 \$5,512,095	\$189,420 \$0	\$0 \$0	\$14, \$6,
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (A) Utilities Subprogram, Personal Services	\$5,716,445 \$5,518,908 \$197,537	48.2 46.1 2.1	\$5,512,095 \$5,512,095 \$0	\$189,420 \$0 \$189,420	\$0 \$0 \$0	\$14 \$6
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (A) Utilities Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill	\$5,716,445 \$5,518,908 \$197,537	48.2 46.1 2.1	\$5,512,095 \$5,512,095 \$0 \$326,492	\$189,420 \$0 \$189,420	\$0 \$0 \$0	\$14 \$6
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (A) Utilities Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$5,716,445 \$5,518,908 \$197,537 \$326,492 \$326,492	48.2 46.1 2.1 2.6 2.6	\$5,512,095 \$5,512,095 \$0 \$0 \$326,492 \$326,492	\$189,420 \$0 \$189,420 \$0 \$0	\$0 \$0 \$0 \$0	\$14 \$6
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) O2. Institutions, (A) Utilities Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$5,716,445 \$5,518,908 \$197,537 \$326,492 \$326,492 \$3,569	48.2 46.1 2.1 2.6 2.6	\$5,512,095 \$5,512,095 \$0 \$326,492 \$326,492 \$3,569	\$189,420 \$0 \$189,420 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$14, \$6,
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) O2. Institutions, (A) Utilities Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$5,716,445 \$5,518,908 \$197,537 \$326,492 \$326,492 \$3,569 \$330,061	48.2 46.1 2.1 2.6 2.6 0 2.6	\$5,512,095 \$5,512,095 \$0 \$0 \$326,492 \$326,492 \$3,569 \$330,061	\$189,420 \$0 \$189,420 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$207, \$14, \$6, \$8,

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Fund
	i otai Fullus	FIE		Accounting Period 15 ////		
Utilities			Data to amough	. issecting relied 10///	Data to rounded to t	
Department of Corrections Supplemental	\$157,458	0	\$157,458	\$0	\$0	\$
Prison Population Reduction And Management	\$147,798	0	\$147,798	\$0	\$0	9
SB 19-207 FY 2019-20 Long Bill	\$22,062,941	0	\$20,658,871	\$1,404,070	\$0	9
FY 2019-20 Final Appropriation	\$22,368,197	0	\$20,964,127	\$1,404,070	\$0	;
FY 2019-20 Final Expenditure Authority	\$22,368,197	0	\$20,964,127	\$1,404,070	\$0	
FY 2019-20 Actual Expenditures	\$21,278,626	0	\$20,147,344	\$1,131,283	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$1,089,571	0	\$816,783	\$272,787	\$0	
FY 2019-20 Total All Other Operating Allocation	\$21,278,626	0	\$20,147,344	\$1,131,283	\$0	
: 02. Institutions, (A) Utilities Subprogram,						
or: 02. Institutions, (A) Utilities Subprogram,						
, , , , , , , , , , , , , , , , , , , ,	\$22,694,689	2.6	\$21 290 619	\$1.404.070	\$0	
FY 2019-20 Final Appropriation	\$22,694,689 \$22,698,258	2.6	\$21,290,619 \$21,294,188	\$1,404,070 \$1,404,070	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$22,698,258	2.6	\$21,294,188	\$1,404,070	\$0	
Y 2019-20 Final Appropriation Y 2019-20 Final Expenditure Authority Y 2019-20 Actual Expenditures						
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$22,698,258 \$21,608,687	2.6 2.6	\$21,294,188 \$20,477,404	\$1,404,070 \$1,131,283	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$22,698,258 \$21,608,687	2.6 2.6	\$21,294,188 \$20,477,404	\$1,404,070 \$1,131,283	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$22,698,258 \$21,608,687	2.6 2.6	\$21,294,188 \$20,477,404	\$1,404,070 \$1,131,283	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (B) Maintenance Subprogram, Personal Services	\$22,698,258 \$21,608,687	2.6 2.6	\$21,294,188 \$20,477,404	\$1,404,070 \$1,131,283	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (B) Maintenance Subprogram, Personal Services Prison Population Reduction And Management	\$22,698,258 \$21,608,687 \$1,089,571	2.6 2.6 0	\$21,294,188 \$20,477,404 \$816,783	\$1,404,070 \$1,131,283 \$272,787	\$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) O2. Institutions, (B) Maintenance Subprogram, Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill	\$22,698,258 \$21,608,687 \$1,089,571	2.6 2.6 0	\$21,294,188 \$20,477,404 \$816,783 \$223,276	\$1,404,070 \$1,131,283 \$272,787	\$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (B) Maintenance Subprogram, Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$22,698,258 \$21,608,687 \$1,089,571 \$223,276 \$21,441,109	2.6 2.6 0 3.8 276.8	\$21,294,188 \$20,477,404 \$816,783 \$223,276 \$21,441,109	\$1,404,070 \$1,131,283 \$272,787 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) O2. Institutions, (B) Maintenance Subprogram, Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$22,698,258 \$21,608,687 \$1,089,571 \$223,276 \$21,441,109 \$21,664,385	2.6 2.6 0 3.8 276.8 280.6	\$21,294,188 \$20,477,404 \$816,783 \$223,276 \$21,441,109 \$21,664,385	\$1,404,070 \$1,131,283 \$272,787 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (B) Maintenance Subprogram,	\$22,698,258 \$21,608,687 \$1,089,571 \$223,276 \$21,441,109 \$21,664,385 \$4,284,477	2.6 2.6 0 3.8 276.8 280.6	\$21,294,188 \$20,477,404 \$816,783 \$223,276 \$21,441,109 \$21,664,385 \$4,284,477	\$1,404,070 \$1,131,283 \$272,787 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) O2. Institutions, (B) Maintenance Subprogram, Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$22,698,258 \$21,608,687 \$1,089,571 \$223,276 \$21,441,109 \$21,664,385 \$4,284,477 \$25,948,862	2.6 2.6 0 3.8 276.8 280.6 0	\$21,294,188 \$20,477,404 \$816,783 \$223,276 \$21,441,109 \$21,664,385 \$4,284,477 \$25,948,862	\$1,404,070 \$1,131,283 \$272,787 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	5 //// Data is rounded to	the nearest dolla
02. Institutions, (C) Housing and Security Subprogram,						
Personal Services						
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 Emerergency 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
FY 2019-20 Final Appropriation	\$195,845,640	3000.3	\$195,842,693	\$2,947	\$0	\$0
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
FY 2019-20 Final Expenditure Authority	\$270,338,590	3000.3	\$270,335,643	\$2,947	\$0	\$0
FY 2019-20 Actual Expenditures	\$259,751,340	2951.9	\$259,751,340	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,587,250	48.4	\$10,584,303	\$2,947	\$0	\$0
FY 2019-20 Personal Services Allocation	\$259,011,534	2951.9	\$259,011,534	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$739,806	0	\$739,806	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$739,806	0	\$739,806	\$0	\$0	\$0
Operating Expenses						
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
FY 2019-20 Final Appropriation	\$1,978,741	0	\$1,978,741	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,978,741	0	\$1,978,741	\$0	\$0	\$0

2019-20 - Department of Corrections						cneaule 3B	
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun	
			*Data is through	Accounting Period 1	5 //// Data is rounded to	the nearest dol	
FY 2019-20 Actual Expenditures	\$1,978,741	0	\$1,978,741	\$0	\$0		
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0		
FY 2019-20 Total All Other Operating Allocation	\$1,978,741	0	\$1,978,741	\$0	\$0		
For: 02. Institutions, (C) Housing and Security Subprogram,							
FY 2019-20 Final Appropriation	\$197,824,381	3000.3	\$197,821,434	\$2,947	\$0		
FY 2019-20 Final Expenditure Authority	\$272,317,331	3000.3	\$272,314,384	\$2,947	\$0		
FY 2019-20 Actual Expenditures	\$261,730,081	2951.9	\$261,730,081	\$0	\$0		
FY 2019-20 Reversion (Overexpenditure)	\$10,587,250	48.4	\$10,584,303	\$2,947	\$0		
02. Institutions, (D) Food Service Subprogram, Personal Services							
Prison Population Reduction And Management	\$62,762	1.0	\$62,762	\$0	\$0		
SB 19-207 FY 2019-20 Long Bill	\$20,446,510	317.8	\$20,446,510	\$0	\$0		
FY 2019-20 Final Appropriation	\$20,509,272	318.8	\$20,509,272	\$0	\$0		
EA-01 Centrally Appropriated Line Item Transfer	\$5,631,308	0	\$5,631,308	\$0	\$0		
FY 2019-20 Final Expenditure Authority	\$26,140,580	318.8	\$26,140,580	\$0	\$0		
FY 2019-20 Actual Expenditures	\$26,140,580	301.1	\$26,140,580	\$0	\$0		
FY 2019-20 Reversion (Overexpenditure)	\$0	17.7	\$0	\$0	\$0		
FY 2019-20 Personal Services Allocation	\$26,140,580	301.1	\$26,140,580	\$0	\$0		
Operating Expenses							
Department of Corrections Supplemental	\$129,993	0	\$129,993	\$0	\$0		
Prison Population Reduction And Management	\$374,027	0	\$374,027	\$0	\$0		
SB 19-207 FY 2019-20 Long Bill	\$18,015,818	0	\$18,015,818	\$0	\$0		
FY 2019-20 Final Appropriation	\$18,519,838	0	\$18,519,838	\$0	\$0		
FY 2019-20 Final Expenditure Authority	\$18,519,838	0	\$18,519,838	\$0	\$0		
FY 2019-20 Actual Expenditures	\$18,520,391	0	\$18,520,391	\$0	\$0		

	Total Funds	FTE	General Fund	Ro Cash Funds	eappropriated Funds	Federal Fund
	Total Fullus	1112		Accounting Period 15 ////		
FY 2019-20 Reversion (Overexpenditure) *	(\$553)	0	(\$553)	\$0	\$0	the hearest dem
FY 2019-20 Total All Other Operating Allocation	\$18,520,391	0	\$18,520,391	\$0	\$0	\$
State Employees Reserve Fund Transfer *	\$537,361	0	\$537,361	\$0	\$0	;
*Note: During FY 2019-20 Accounting Period 16, the Office of the State Control	oller is reducing the transfer to the Sta	te Employe	es Reserve Fund by	\$553 thereby eliminatin	ng the overexpend	liture.
Food Service Pueblo Campus						
SB 19-207 FY 2019-20 Long Bill	\$2,030,375	0	\$2,030,375	\$0	\$0	
FY 2019-20 Final Appropriation	\$2,030,375	0	\$2,030,375	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$2,030,375	0	\$2,030,375	\$0	\$0	
FY 2019-20 Actual Expenditures	\$1,913,274	0	\$1,913,274	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$117,101	0	\$117,101	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$1,913,274	0	\$1,913,274	\$0	\$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation	\$41,059,485	318.8	\$41,059,485	\$0	\$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority		318.8 318.8	\$41,059,485 \$46,690,793	\$0	\$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$41,059,485 \$46,690,793 \$46,574,244	318.8 301.1	\$46,690,793 \$46,574,244	\$0 \$0	\$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$41,059,485 \$46,690,793	318.8	\$46,690,793	\$0	\$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$41,059,485 \$46,690,793 \$46,574,244	318.8 301.1	\$46,690,793 \$46,574,244	\$0 \$0	\$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$41,059,485 \$46,690,793 \$46,574,244	318.8 301.1	\$46,690,793 \$46,574,244	\$0 \$0	\$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (E) Medical Services Subprogram,	\$41,059,485 \$46,690,793 \$46,574,244	318.8 301.1	\$46,690,793 \$46,574,244	\$0 \$0	\$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (E) Medical Services Subprogram, Personal Services	\$41,059,485 \$46,690,793 \$46,574,244	318.8 301.1	\$46,690,793 \$46,574,244	\$0 \$0	\$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (E) Medical Services Subprogram, Personal Services Department of Corrections Supplemental	\$41,059,485 \$46,690,793 \$46,574,244 \$116,549	318.8 301.1 17.7	\$46,690,793 \$46,574,244 \$116,549	\$0 \$0 \$0	\$0 \$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$41,059,485 \$46,690,793 \$46,574,244 \$116,549	318.8 301.1 17.7	\$46,690,793 \$46,574,244 \$116,549 \$384,000	\$0 \$0 \$0	\$0 \$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (E) Medical Services Subprogram, Personal Services Department of Corrections Supplemental Prison Population Reduction And Management SB 19-008 Substance Use Disorder Treatment	\$41,059,485 \$46,690,793 \$46,574,244 \$116,549 \$384,000 \$497,408	318.8 301.1 17.7 0 6.0	\$46,690,793 \$46,574,244 \$116,549 \$384,000 \$497,408	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (E) Medical Services Subprogram, Personal Services Department of Corrections Supplemental Prison Population Reduction And Management	\$41,059,485 \$46,690,793 \$46,574,244 \$116,549 \$384,000 \$497,408 \$370,492	318.8 301.1 17.7 0 6.0 1.6	\$46,690,793 \$46,574,244 \$116,549 \$384,000 \$497,408 \$370,492	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
or: 02. Institutions, (D) Food Service Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (E) Medical Services Subprogram, Personal Services Department of Corrections Supplemental Prison Population Reduction And Management SB 19-008 Substance Use Disorder Treatment SB 19-207 FY 2019-20 Long Bill	\$41,059,485 \$46,690,793 \$46,574,244 \$116,549 \$384,000 \$497,408 \$370,492 \$39,728,651	318.8 301.1 17.7 0 6.0 1.6 387.5	\$46,690,793 \$46,574,244 \$116,549 \$384,000 \$497,408 \$370,492 \$39,477,164	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$251,487	\$0 \$0 \$0 \$0 \$0 \$0 \$0	

·						
	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Fun
			*Data is through	Accounting Period 15 ////	Data is rounded to th	ne nearest dol
FY 2019-20 Actual Expenditures	\$49,259,770	355.3	\$49,128,507	\$131,263	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$120,224	39.8	\$0	\$120,224	\$0	
FY 2019-20 Personal Services Allocation	\$49,259,770	355.3	\$49,128,507	\$131,263	\$0	
Operating Expenses						
Department of Corrections Supplemental	\$14,833	0	\$14,833	\$0	\$0	
Prison Population Reduction And Management	\$42,679	0	\$42,679	\$0	\$0	
SB 19-008 Substance Use Disorder Treatment	\$900	0	\$900	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$2,579,052	0	\$2,579,052	\$0	\$0	
FY 2019-20 Final Appropriation	\$2,637,464	0	\$2,637,464	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$2,637,464	0	\$2,637,464	\$0	\$0	
FY 2019-20 Actual Expenditures	\$2,637,464	0	\$2,637,464	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$2,637,464	0	\$2,637,464	\$0	\$0	
Purchase of Pharmaceuticals						
Department of Corrections Supplemental	\$651,580	0	\$651,580	\$0	\$0	
Prison Population Reduction And Management	\$244,212	0	\$244,212	\$0	\$0	
SB 19-008 Substance Use Disorder Treatment	\$111,142	0	\$111,142	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$15,561,728	0	\$15,561,728	\$0	\$0	
FY 2019-20 Final Appropriation	\$16,568,662	0	\$16,568,662	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$16,568,662	0	\$16,568,662	\$0	\$0	
FY 2019-20 Actual Expenditures	\$15,416,800	0	\$15,416,800	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$1,151,862	0	\$1,151,862	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$15,416,800	0	\$15,416,800	\$0	\$0	

	Total Funds	FTE	General Fund	Ro Cash Funds	eappropriated Funds	Federal Fund
	i otal Funds	FIE		Accounting Period 15 ////		
Hepatitis C Treatment Costs			Data is till Ough i	noodaniing i enda 10//// i	Data is rounded to th	no nearest doll
BB 19-207 FY 2019-20 Long Bill	\$20,514,144	0	\$20,514,144	\$0	\$0	
FY 2019-20 Final Appropriation	\$20,514,144	0	\$20,514,144	\$0	\$0	
Y 2019-20 Final Expenditure Authority	\$20,514,144	0	\$20,514,144	\$0	\$0	
Y 2019-20 Actual Expenditures	\$18,799,192	0	\$18,799,192	\$0	\$0	;
FY 2019-20 Reversion (Overexpenditure)	\$1,714,952	0	\$1,714,952	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$18,799,192	0	\$18,799,192	\$0	\$0	;
External Medical Services						
Department of Corrections Supplemental	\$7,219,298	0	\$7,219,298	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$34,869,955	0	\$34,869,955	\$0	\$0	
FY 2019-20 Final Appropriation	\$42,089,253	0	\$42,089,253	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$42,089,253	0	\$42,089,253	\$0	\$0	
FY 2019-20 Actual Expenditures	\$40,959,828	0	\$40,959,828	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$1,129,425	0	\$1,129,425	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$40,959,828	0	\$40,959,828	\$0	\$0	
Service Contracts						
SB 19-207 FY 2019-20 Long Bill	\$2,575,733	0	\$2,575,733	\$0	\$0	
FY 2019-20 Final Appropriation	\$2,575,733	0	\$2,575,733	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$2,575,733	0	\$2,575,733	\$0	\$0	
FY 2019-20 Actual Expenditures	\$2,575,733	0	\$2,575,733	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$2,575,733	0	\$2,575,733	\$0	\$0	

Start-up Costs Star		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund	
18 19-008 Substance Use Disorder Treatment 19-008 Substance Use Di				*Data is through	Accounting Period 18	5 //// Data is rounded to	o the nearest doll	
FY 2019-20 Final Appropriation \$9,406 0 \$9,406 \$0 \$0 FY 2019-20 Final Expenditure Authority \$9,406 0 \$9,406 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$9,406 0 \$9,406 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$9,406 0 \$9,406 \$0 \$0 Indirect Cost Assessment Services Assessment FY 2019-20 Final Appropriation \$914 0 \$0 \$914 \$0 FY 2019-20 Final Appropriation \$914 0 \$0 \$914 \$0 FY 2019-20 Final Expenditure Authority \$914 0 \$0 \$914 \$0 FY 2019-20 Final Expenditure Authority \$914 0 \$0 \$914 \$0 FY 2019-20 Final Expenditure Authority \$914 0 \$0 \$914 \$0 FY 2019-20 Final Appropriation \$125,376,127 95.1 \$125,123,726 \$252,401 \$0 FY 2019-20 Final Expenditures Authority \$133,725,70 36.1 \$133,52	Start-up Costs							
Pr 2019-20 Final Expenditure Authority \$3,406 0 \$3,406 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SB 19-008 Substance Use Disorder Treatment	\$9,406	0	\$9,406	\$0	\$0		
FY 2019-20 Actual Expenditures \$9.406 0 \$9.406 50 50 50 50 50 50 50	FY 2019-20 Final Appropriation	\$9,406	0	\$9,406	\$0	\$0		
Pr 2019-20 Reversion (Overexpenditure)	FY 2019-20 Final Expenditure Authority	\$9,406	0	\$9,406	\$0	\$0		
PY 2019-20 Total All Other Operating Allocation \$9,406 0 \$9,406 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Actual Expenditures	\$9,406	0	\$9,406	\$0	\$0		
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill \$914 0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$0 \$914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0		
SB 19-207 FY 2019-20 Long Bill S914 0 S0 S914 S0	FY 2019-20 Total All Other Operating Allocation	\$9,406	0	\$9,406	\$0	\$0		
FY 2019-20 Final Appropriation \$914 0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$0 \$914 \$0 \$0 \$0 \$914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Indirect Cost Assessment							
FY 2019-20 Final Expenditure Authority \$914 0	SB 19-207 FY 2019-20 Long Bill	\$914	0	\$0	\$914	\$0		
FY 2019-20 Actual Expenditures \$914 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Final Appropriation	\$914	0	\$0	\$914	\$0		
FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$914	0	\$0	\$914	\$0		
Pry 2019-20 Total All Other Operating Allocation \$914 0 \$0 \$914 \$0 \$0 \$914 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 2019-20 Actual Expenditures	\$914	0	\$0	\$914	\$0		
702. Institutions, (E) Medical Services Subprogram, FY 2019-20 Final Appropriation \$125,376,127 395.1 \$125,123,726 \$252,401 \$0 FY 2019-20 Final Expenditure Authority \$133,775,570 395.1 \$133,523,169 \$252,401 \$0 FY 2019-20 Actual Expenditures \$129,659,107 355.3 \$129,526,931 \$132,177 \$0 FY 2019-20 Reversion (Overexpenditure) \$4,116,463 39.8 \$3,996,238 \$120,224 \$0 *** Description (Overexpenditure) \$4,116,463 39.8 \$3,996,238 \$120,224 \$0 *** Description (Overexpenditure) \$4,116,463 39.8 \$3,996,238 \$120,224 \$0 *** Description (Overexpenditure) \$1,690 \$0 \$1,690 \$1,690 \$0 \$1,690 \$1,690 <th c<="" td=""><td>FY 2019-20 Reversion (Overexpenditure)</td><td>\$0</td><td>0</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td></th>	<td>FY 2019-20 Reversion (Overexpenditure)</td> <td>\$0</td> <td>0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td>	FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Final Appropriation \$125,376,127 395.1 \$125,123,726 \$252,401 \$0 FY 2019-20 Final Expenditure Authority \$133,775,570 395.1 \$133,523,169 \$252,401 \$0 FY 2019-20 Actual Expenditures \$129,659,107 355.3 \$129,526,931 \$132,177 \$0 FY 2019-20 Reversion (Overexpenditure) \$4,116,463 39.8 \$3,996,238 \$120,224 \$0 O2. Institutions, (F) Laundry Subprogram, Personal Services Prison Population Reduction And Management \$15,690 0.3 \$15,690 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0	FY 2019-20 Total All Other Operating Allocation	\$914	0	\$0	\$914	\$0		
FY 2019-20 Final Expenditure Authority \$133,775,570 395.1 \$133,523,169 \$252,401 \$0 FY 2019-20 Actual Expenditures \$129,659,107 355.3 \$129,526,931 \$132,177 \$0 FY 2019-20 Reversion (Overexpenditure) \$4,116,463 39.8 \$3,996,238 \$120,224 \$0 O2. Institutions, (F) Laundry Subprogram, Personal Services Prison Population Reduction And Management \$15,690 0.3 \$15,690 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0	r: 02. Institutions, (E) Medical Services Subprogram,							
FY 2019-20 Actual Expenditures \$129,659,107 355.3 \$129,526,931 \$132,177 \$0 FY 2019-20 Reversion (Overexpenditure) \$4,116,463 39.8 \$3,996,238 \$120,224 \$0 O2. Institutions, (F) Laundry Subprogram, Personal Services Prison Population Reduction And Management \$15,690 0.3 \$15,690 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0	FY 2019-20 Final Appropriation	\$125,376,127	395.1	\$125,123,726	\$252,401	\$0		
### Pr 2019-20 Reversion (Overexpenditure) \$4,116,463 39.8 \$3,996,238 \$120,224 \$0 **O2. Institutions, (F) Laundry Subprogram, Personal Services Prison Population Reduction And Management \$15,690 0.3 \$15,690 \$0 \$0 \$B 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$133,775,570	395.1	\$133,523,169	\$252,401	\$0		
02. Institutions, (F) Laundry Subprogram, Personal Services Prison Population Reduction And Management \$15,690 0.3 \$15,690 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0								
Personal Services Prison Population Reduction And Management \$15,690 0.3 \$15,690 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0	FY 2019-20 Actual Expenditures	\$129,659,107	355.3	\$129,526,931	\$132,177	\$0		
Prison Population Reduction And Management \$15,690 0.3 \$15,690 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0								
SB 19-207 FY 2019-20 Long Bill \$2,606,790 37.4 \$2,606,790 \$0 \$0	FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (F) Laundry Subprogram,							
	FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (F) Laundry Subprogram, Personal Services	\$4,116,463	39.8	\$3,996,238	\$120,224	\$0		
	Prison Population Reduction And Management	\$4,116,463	39.8	\$3,996,238	\$120,224 \$0	\$0 \$0		

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		· -		Accounting Period 15		
EA-01 Centrally Appropriated Line Item Transfer	\$455,925	0	\$455,925	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,078,405	37.7	\$3,078,405	\$0	\$0	\$(
FY 2019-20 Actual Expenditures	\$3,078,405	34.4	\$3,078,405	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	3.3	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,078,405	34.4	\$3,078,405	\$0	\$0	\$0
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
FY 2019-20 Final Appropriation	\$2,246,841	0	\$2,246,841	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,246,841	0	\$2,246,841	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,246,841	0	\$2,246,841	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation			\$2,246,841			
1 1 2019-20 10tal All Other Operating Allocation	\$2,246,841	0	φ2,240,04 I	\$0	\$0	\$0
	\$2,246,841	0	\$2,240,041	\$0	\$0	\$0
or: 02. Institutions, (F) Laundry Subprogram,						
or: 02. Institutions, (F) Laundry Subprogram, FY 2019-20 Final Appropriation	\$4,869,321	37.7	\$4,869,321	\$0	\$0	\$0
or: 02. Institutions, (F) Laundry Subprogram,						\$0
or: 02. Institutions, (F) Laundry Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$4,869,321 \$5,325,246	37.7 37.7	\$4,869,321 \$5,325,246	\$0 \$0	\$0 \$0	\$6
or: 02. Institutions, (F) Laundry Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$4,869,321 \$5,325,246 \$5,325,246	37.7 37.7 34.4	\$4,869,321 \$5,325,246 \$5,325,246	\$0 \$0 \$0	\$0 \$0 \$0	\$6 \$6
or: 02. Institutions, (F) Laundry Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (G) Superintendents Subprogram,	\$4,869,321 \$5,325,246 \$5,325,246	37.7 37.7 34.4	\$4,869,321 \$5,325,246 \$5,325,246	\$0 \$0 \$0	\$0 \$0 \$0	\$(\$(\$(
or: 02. Institutions, (F) Laundry Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (G) Superintendents Subprogram, Personal Services	\$4,869,321 \$5,325,246 \$5,325,246 \$0	37.7 37.7 34.4 3.3	\$4,869,321 \$5,325,246 \$5,325,246 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0
or: 02. Institutions, (F) Laundry Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (G) Superintendents Subprogram, Personal Services FY 2020-21 Long Bill	\$4,869,321 \$5,325,246 \$5,325,246 \$0 (\$1,000,000)	37.7 37.7 34.4 3.3	\$4,869,321 \$5,325,246 \$5,325,246 \$0 (\$1,000,000)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Schedule 3B

	Total Funds	FTE	General Fund	Re Cash Funds	appropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 //// L	Data is rounded to	the nearest dollar
EA-01 Centrally Appropriated Line Item Transfer	\$3,729,556	0	\$3,729,556	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,423,308	157.4	\$14,423,308	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$14,423,308	159.2	\$14,423,308	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	-1.8	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$14,423,308	159.2	\$14,423,308	\$0	\$0	\$0
Operating Expenses						
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	\$
FY 2019-20 Final Appropriation	\$5,336,301	0	\$5,336,301	\$0	\$0	\$
EA-03 Rollforward Authority	(\$40,398)	0	(\$40,398)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,295,903	0	\$5,295,903	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,295,903	0	\$5,295,903	\$0	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,295,903	0	\$5,295,903	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,000,000	0	\$1,000,000	\$0	\$0	\$
Dress-Out						
SB 19-207 FY 2019-20 Long Bill	\$1,006,280	0	\$1,006,280	\$0	\$0	\$(
FY 2019-20 Final Appropriation	\$1,006,280	0	\$1,006,280	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$1,006,280	0	\$1,006,280	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$962,597	0	\$962,597	\$0	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$43,683	0	\$43,683	\$0	\$0	\$(
FY 2019-20 Total All Other Operating Allocation	\$962,597	0	\$962,597	\$0	\$0	\$0

	Total Funds	FTE	General Fund	R Cash Funds	leappropriated Funds	Federal Fund
	Total Fullus	FIE		Accounting Period 15 ////		
Start-up Costs			Data is tillough	Accounting Feriou 10 ///	Data is rounded to	the nearest dom
Department of Corrections Supplemental	\$681,930	0	\$681,930	\$0	\$0	5
HB 19-1064 Victim Notification Criminal Proceedings	\$13,050	0	\$13,050	\$0	\$0	
Prison Population Reduction And Management	\$936,627	0	\$936,627	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$1,462	0	\$1,462	\$0	\$0	
FY 2019-20 Final Appropriation	\$1,633,069	0	\$1,633,069	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$1,633,069	0	\$1,633,069	\$0	\$0	
FY 2019-20 Actual Expenditures	\$1,633,069	0	\$1,633,069	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$1,633,069	0	\$1,633,069	\$0	\$0	
or: 02. Institutions, (G) Superintendents Subprogram, FY 2019-20 Final Appropriation	\$18 669 402	157.4	\$18 669 402	\$0	\$0	
, , ,						
FY 2019-20 Final Appropriation	\$18,669,402 \$22,358,560	157.4	\$18,669,402 \$22,358,560	\$0 \$0	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$22,358,560	157.4	\$22,358,560	\$0	\$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures			. , ,			
FY 2019-20 Final Appropriation	\$22,358,560 \$22,314,877	157.4 159.2	\$22,358,560 \$22,314,877	\$0 \$0	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (H) Youthful Offender System Subprogram,	\$22,358,560 \$22,314,877	157.4 159.2	\$22,358,560 \$22,314,877	\$0 \$0	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (H) Youthful Offender System Subprogram, Personal Services	\$22,358,560 \$22,314,877 \$43,683	157.4 159.2 -1.8	\$22,358,560 \$22,314,877 \$43,683	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (H) Youthful Offender System Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487	157.4 159.2 -1.8	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (H) Youthful Offender System Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487 \$11,377,487	157.4 159.2 -1.8 160.7 160.7	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487 \$11,377,487	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) O2. Institutions, (H) Youthful Offender System Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487 \$11,377,487 \$2,381,831	157.4 159.2 -1.8 160.7 160.7	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487 \$11,377,487 \$2,381,831	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) O2. Institutions, (H) Youthful Offender System Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487 \$11,377,487 \$2,381,831 \$13,759,318	157.4 159.2 -1.8 160.7 160.7 0 160.7	\$22,358,560 \$22,314,877 \$43,683 \$11,377,487 \$11,377,487 \$2,381,831 \$13,759,318	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

	Total Funds	FTE	General Fund	R Cash Funds	Reappropriated Funds	Federal Funds
	rotari ando	112		Accounting Period 15 ////		
For: 02. Institutions, (H) Youthful Offender System Subprogram,						
FY 2019-20 Final Appropriation	\$13,051,913	160.7	\$13,051,913	\$0	\$0	9
FY 2019-20 Final Expenditure Authority	\$15,420,142	160.7	\$15,420,142	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$15,393,664	160.1	\$15,393,664	\$0	\$0	5
FY 2019-20 Reversion (Overexpenditure)	\$26,478	0.6	\$26,478	\$0	\$0	\$
02. Institutions, (I) Case Management Subprogram,						
Personal Services						
Prison Population Reduction And Management	\$75,432	1.3	\$75,432	\$0	\$0	;
SB 19-207 FY 2019-20 Long Bill	\$17,946,764	248.2	\$17,946,764	\$0	\$0	
FY 2019-20 Final Appropriation	\$18,022,196	249.5	\$18,022,196	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$4,536,368	0	\$4,536,368	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$22,558,564	249.5	\$22,558,564	\$0	\$0	
FY 2019-20 Actual Expenditures	\$22,558,564	251.5	\$22,558,564	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.0	\$0	\$0	\$0	
FY 2019-20 Personal Services Allocation	\$22,558,564	251.5	\$22,558,564	\$0	\$0	
Operating Expenses						
Department of Corrections Supplemental	\$2,038	0	\$2,038	\$0	\$0	
Prison Population Reduction And Management	\$5,862	0	\$5,862	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$173,081	0	\$173,081	\$0	\$0	
FY 2019-20 Final Appropriation	\$180,981	0	\$180,981	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$180,981	0	\$180,981	\$0	\$0	
FY 2019-20 Actual Expenditures	\$180,981	0	\$180,981	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$180,981	0	\$180,981	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	eappropriated Funds	Federal Fund
			*Data is through	Accounting Period 15 ////	Data is rounded to	the nearest dolla
Offender ID Program						
SB 19-207 FY 2019-20 Long Bill	\$341,135	0	\$341,135	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$341,135	0	\$341,135	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$341,135	0	\$341,135	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$307,289	0	\$307,289	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$33,846	0	\$33,846	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$307,289	0	\$307,289	\$0	\$0	\$0
Start-up Costs						
SB 19-207 FY 2019-20 Long Bill	\$4,703	0	\$4,703	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$4,703	0	\$4,703	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$4,703	0	\$4,703	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$4,703	0	\$4,703	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2019-20 Total All Other Operating Allocation	\$4,703	0	\$4,703	\$0	\$0	\$0
r: 02. Institutions, (I) Case Management Subprogram,						
FY 2019-20 Final Appropriation	\$18,549,015	249.5	\$18,549,015	\$0	\$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$23,085,383	249.5	\$23,085,383	\$0	\$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$23,085,383 \$23,051,537	249.5 251.5	\$23,085,383 \$23,051,537	\$0 \$0	\$0 \$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$23,085,383	249.5	\$23,085,383	\$0	\$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$23,085,383 \$23,051,537	249.5 251.5	\$23,085,383 \$23,051,537	\$0 \$0	\$0 \$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$23,085,383 \$23,051,537	249.5 251.5	\$23,085,383 \$23,051,537	\$0 \$0	\$0 \$0	\$1 \$1 \$1
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (J) Mental Health Subprogram,	\$23,085,383 \$23,051,537	249.5 251.5	\$23,085,383 \$23,051,537	\$0 \$0	\$0 \$0	\$ \$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (J) Mental Health Subprogram, Personal Services	\$23,085,383 \$23,051,537 \$33,846	249.5 251.5 -2.0	\$23,085,383 \$23,051,537 \$33,846	\$0 \$0 \$0	\$0 \$0 \$0	\$1
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 02. Institutions, (J) Mental Health Subprogram, Personal Services Department of Corrections Supplemental	\$23,085,383 \$23,051,537 \$33,846 \$156,000	249.5 251.5 -2.0	\$23,085,383 \$23,051,537 \$33,846 \$156,000	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$ \$

Y 2019-20 Final Expenditure Authority		Total Funds	FTE	General Fund	Re Cash Funds	eappropriated Funds	Federal Funds
Y 2019-20 Final Expenditure Authority				*Data is through	Accounting Period 15 //// [Data is rounded to the	e nearest dolla
1,653,447 107.6 11,663,447 107.6 107.6 11,663,447 107.6 11,663,447 107.6 11,663,447 107.6 11,663,447 107.6 11,663,447 107.6 11,663,447 107.6 11,663,447 107.6	EA-01 Centrally Appropriated Line Item Transfer	\$280,461	0	\$280,461	\$0	\$0	\$
Y 2019-20 Reversion (Overexpenditure) \$0	FY 2019-20 Final Expenditure Authority	\$11,663,447	155.4	\$11,663,447	\$0	\$0	\$
Page	FY 2019-20 Actual Expenditures	\$11,663,447	107.6	\$11,663,447	\$0	\$0	\$
Page	FY 2019-20 Reversion (Overexpenditure)	\$0	47.8	\$0	\$0	\$0	•
Separatment of Corrections Supplemental \$4,075 0 \$4,075 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Personal Services Allocation	\$11,663,447	107.6	\$11,663,447	\$0	\$0	\$
Frison Population Reduction And Management \$11,725 0 \$11,725 \$0 \$0 8B 19-207 FY 2019-20 Long Bill \$281,266 0 \$281,266 \$0 \$0 FY 2019-20 Final Appropriation \$297,066 0 \$297,066 \$0 \$0 FY 2019-20 Final Expenditure Authority \$297,066 0 \$297,066 \$0 \$0 FY 2019-20 Actual Expenditures \$297,066 0 \$297,066 \$0 \$0 FY 2019-20 Final All Other Operating Allocation \$297,066 0 \$297,066 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$297,066 0 \$297,066 \$0 \$0 FY 2019-20 Try 2019-20 Long Bill \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Final Appropriation \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Final Expenditure Authority \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Prinal Expenditure Authority \$4,544,498 0 \$4,544,498 \$0 \$0	Operating Expenses						
\$8 19-207 FY 2019-20 Long Bill \$281,266 0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Department of Corrections Supplemental	\$4,075	0	\$4,075	\$0	\$0	:
Y 2019-20 Final Appropriation \$297,066 0 \$297,066 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Prison Population Reduction And Management	\$11,725	0	\$11,725	\$0	\$0	
Substitution Subs	SB 19-207 FY 2019-20 Long Bill	\$281,266	0	\$281,266	\$0	\$0	
Y 2019-20 Actual Expenditures \$297,066 0 \$297,066 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Final Appropriation	\$297,066	0	\$297,066	\$0	\$0	
Y 2019-20 Reversion (Overexpenditure)	FY 2019-20 Final Expenditure Authority	\$297,066	0	\$297,066	\$0	\$0	
Medical Contract Services Ser	FY 2019-20 Actual Expenditures	\$297,066	0	\$297,066	\$0	\$0	
Medical Contract Services 8B 19-207 FY 2019-20 Long Bill \$4,544,498 0 \$4,544,498 \$0 \$0 8Y 2019-20 Final Appropriation \$4,544,498 0 \$4,544,498 \$0 \$0 8Y 2019-20 Final Expenditure Authority \$4,544,498 0 \$4,544,498 \$0 \$0 8Y 2019-20 Actual Expenditures \$4,544,498 0 \$4,544,498 \$0 \$0 \$0 8Y 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 \$0 8Y 2019-20 Personal Services Allocation (\$22,424) 0 (\$22,424) \$0 \$0 \$0	FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
\$8 19-207 FY 2019-20 Long Bill \$4,544,498 0 \$4,544,498 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Final Expenditure Authority \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Actual Expenditures \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$0 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$0 \$0 \$0 FY 2019-20 Personal	FY 2019-20 Total All Other Operating Allocation	\$297,066	0	\$297,066	\$0	\$0	,
\$4,544,498 0 \$4,544,498 \$0 \$0 \$7 2019-20 Final Expenditure Authority \$4,544,498 0 \$4,544,498 \$0 \$0 \$7 2019-20 Actual Expenditures \$4,544,498 0 \$4,544,498 \$0 \$0 \$7 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$7 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$7 2019-20 Personal Services Allocation \$0 0 \$0 \$0 0 \$0	Medical Contract Services						
FY 2019-20 Final Expenditure Authority \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Actual Expenditures \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation (\$22,424) 0 \$22,424 \$0 FY 2019-20 Personal Services Allocation	SB 19-207 FY 2019-20 Long Bill	\$4,544,498	0	\$4,544,498	\$0	\$0	
FY 2019-20 Actual Expenditures \$4,544,498 0 \$4,544,498 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation (\$22,424) 0 (\$22,424) \$0 \$0	FY 2019-20 Final Appropriation	\$4,544,498	0	\$4,544,498	\$0	\$0	
Y 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 2019-20 Final Expenditure Authority	\$4,544,498	0	\$4,544,498	\$0	\$0	
FY 2019-20 Personal Services Allocation (\$22,424) 0 (\$22,424) \$0 \$0	FY 2019-20 Actual Expenditures	\$4,544,498	0	\$4,544,498	\$0	\$0	
(1-3)-27	FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation \$4,566,922 0 \$4,566,922 \$0 \$0	FY 2019-20 Personal Services Allocation	(\$22,424)	0	(\$22,424)	\$0	\$0	
	FY 2019-20 Total All Other Operating Allocation	\$4,566,922	0	\$4,566,922	\$0	\$0	

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal F
	Total Lands	112		Accounting Period 15 ////		
Mental Health Start-up Costs			· ·	Ü		
SB 19-207 FY 2019-20 Long Bill	\$4,703	0	\$4,703	\$0	\$0	
FY 2019-20 Final Appropriation	\$4,703	0	\$4,703	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$4,703	0	\$4,703	\$0	\$0	
FY 2019-20 Actual Expenditures	\$4,703	0	\$4,703	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$4,703	0	\$4,703	\$0	\$0	
or: 02. Institutions, (J) Mental Health Subprogram,						
FY 2019-20 Final Appropriation	\$16,229,253	155.4	\$16,229,253	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$16,509,714	155.4	\$16,509,714	\$0	\$0	
FY 2019-20 Actual Expenditures	\$16,509,714	107.6	\$16,509,714	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	47.8	\$0	\$0	\$0	
02 Institutions (K) Invests Pay						
02. Institutions, (K) Inmate Pay, Inmate Pay						
Department of Corrections Supplemental	\$18,256	0	\$18,256	\$0	\$0	
Prison Population Reduction And Management	\$52,528	0	\$52,528	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$2,376,618	0	\$2,376,618	\$0	\$0	
FY 2019-20 Final Appropriation	\$2,447,402	0	\$2,447,402	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$2,447,402	0	\$2,447,402	\$0	\$0	
FY 2019-20 Actual Expenditures	\$2,344,962	0	\$2,344,962	\$0	\$0	
	¢402.440	0	\$102,440	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$102,440	U	Ψ10 <u>2</u> ,440	* -	•	

			0	Reap	Endowl E	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
			^Data is through .	Accounting Period 15 //// Dat	a is rounded to	the nearest dolla
For: 02. Institutions, (K) Inmate Pay,						
FY 2019-20 Final Appropriation	\$2,447,402	0	\$2,447,402	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$2,447,402	0	\$2,447,402	\$0	\$0	
FY 2019-20 Actual Expenditures	\$2,344,962	0	\$2,344,962	\$0	\$0	9
FY 2019-20 Reversion (Overexpenditure)	\$102,440	0	\$102,440	\$0	\$0	!
02. Institutions, (L) Legal Access Subprogram,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$1,457,334	21.5	\$1,457,334	\$0	\$0	
FY 2019-20 Final Appropriation	\$1,457,334	21.5	\$1,457,334	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$510,688	0	\$510,688	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$1,968,022	21.5	\$1,968,022	\$0	\$0	
FY 2019-20 Actual Expenditures	\$1,968,022	21.8	\$1,968,022	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	-0.3	\$0	\$0	\$0	
FY 2019-20 Personal Services Allocation	\$1,968,022	21.8	\$1,968,022	\$0	\$0	
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$299,602	0	\$299,602	\$0	\$0	
FY 2019-20 Final Appropriation	\$299,602	0	\$299,602	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$299,602	0	\$299,602	\$0	\$0	
FY 2019-20 Actual Expenditures	\$299,681	0	\$299,681	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure) *	(\$79)	0	(\$79)	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$299,681	0	\$299,681	\$0	\$0	
State Employees Reserve Fund Transfer *	\$79	0	\$79	\$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.

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal I
	rotari ando			Accounting Period 15 /		
Contract Services			· ·	C		
SB 19-207 FY 2019-20 Long Bill	\$70,905	0	\$70,905	\$0	\$0	
FY 2019-20 Final Appropriation	\$70,905	0	\$70,905	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$70,905	0	\$70,905	\$0	\$0	
FY 2019-20 Actual Expenditures	\$70,774	0	\$70,774	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$132	0	\$132	\$0	\$0	
FY 2019-20 Personal Services Allocation	\$70,774	0	\$70,774	\$0	\$0	
FY 2019-20 Final Expenditure Authority		04.5	#0.000.500	Φ0	0.0	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$2,338,529 \$2,338,476 \$52	21.5 21.8 -0.3	\$2,338,529 \$2,338,476 \$52	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (A) Business Operations Subprogram,	\$2,338,476	21.8	\$2,338,476	\$0	\$0	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$2,338,476 \$52	21.8	\$2,338,476	\$0 \$0	\$0	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (A) Business Operations Subprogram, Personal Services	\$2,338,476	21.8	\$2,338,476 \$52	\$0	\$0 \$0	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (A) Business Operations Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$2,338,476 \$52 \$6,506,341	21.8 -0.3	\$2,338,476 \$52 \$5,317,843	\$0 \$0 \$44,200	\$0 \$0 \$1,144,298	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (A) Business Operations Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill	\$2,338,476 \$52 \$6,506,341 \$6,506,341	21.8 -0.3 99.8 99.8	\$2,338,476 \$52 \$5,317,843 \$5,317,843	\$0 \$0 \$44,200 \$44,200	\$0 \$0 \$1,144,298 \$1,144,298	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (A) Business Operations Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$2,338,476 \$52 \$6,506,341 \$6,506,341 \$2,071,777	21.8 -0.3 99.8 99.8	\$2,338,476 \$52 \$5,317,843 \$5,317,843 \$2,071,777	\$0 \$0 \$44,200 \$44,200	\$0 \$0 \$1,144,298 \$1,144,298	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fadanal Free
	I otal Funds	FIE		Accounting Period 15		Federal Fund
Operating Expenses			Data is tillough	Accounting Feriod 137	/// Data is rounded to	o tire riearest dolla
SB 19-207 FY 2019-20 Long Bill	\$234,201	0	\$234,201	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$234,201	0	\$234,201	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$234,201	0	\$234,201	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$234,201	0	\$234,201	\$0	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$234,201	0	\$234,201	\$0	\$0	\$(
pr: 03. Support Services, (A) Business Operations Subprogram, FY 2019-20 Final Appropriation	\$6,740,542	99.8	\$5,552,044	\$44,200	\$1,144,298	\$
FY 2019-20 Final Expenditure Authority	\$8,812,319	99.8	\$7,623,821	\$44,200	\$1,144,298	\$
FY 2019-20 Actual Expenditures	\$8,812,319	102.3	\$7,623,821	\$44,200	\$1,144,298	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.5	\$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	\$
FY 2019-20 Final Appropriation	\$1,436,283	18.7	\$1,436,283	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$485,777	0	\$485,777	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$1,922,060	18.7	\$1,922,060	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$1,922,060	20.7	\$1,922,060	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.0	\$0	\$0	\$0	\$
FY 2019-20 Personal Services Allocation	\$1,922,060	20.7	\$1,922,060	\$0	\$0	\$0

	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Fur
	Total i ulius	- 115		Accounting Period 15 ///		
Operating Expenses			Ü	Ü		
SB 19-207 FY 2019-20 Long Bill	\$86,931	0	\$86,931	\$0	\$0	
FY 2019-20 Final Appropriation	\$86,931	0	\$86,931	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$86,931	0	\$86,931	\$0	\$0	
FY 2019-20 Actual Expenditures	\$86,931	0	\$86,931	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$86,931	0	\$86,931	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$1,523,214 \$2,008,991	18.7 18.7	\$1,523,214 \$2,008,991	\$0 \$0	\$0 \$0	
or: 03. Support Services, (B) Personnel Subprogram,	¢1 522 214	10 7	¢1 522 214	90	\$0	
FY 2019-20 Final Expenditure Authority	\$2,008,991	18.7	\$2,008,991	\$0	\$0	
EV 0040 00 A start E many life many						
FY 2019-20 Actual Expenditures	\$2,008,991	20.7	\$2,008,991	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$2,008,991 \$0	-2.0	\$2,008,991 \$0	\$0 \$0	\$0 \$0	
· · · · · · · · · · · · · · · · · · ·						
FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (C) Offender Services Subprogram, Personal Services	\$0	-2.0	\$0	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (C) Offender Services Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill	\$0 \$3,192,617	-2.0 44.1	\$0 \$3,192,617	\$0 \$0	\$0	
FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (C) Offender Services Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$3,192,617 \$3,192,617	-2.0 44.1 44.1	\$3,192,617 \$3,192,617	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (C) Offender Services Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$3,192,617 \$3,192,617 \$528,539	-2.0 44.1 44.1 0	\$3,192,617 \$3,192,617 \$528,539	\$0 \$0 \$0 \$0	\$0 \$0 \$0	
FY 2019-20 Reversion (Overexpenditure) 03. Support Services, (C) Offender Services Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$3,192,617 \$3,192,617 \$528,539 \$3,721,156	-2.0 44.1 44.1 0 44.1	\$3,192,617 \$3,192,617 \$528,539 \$3,721,156	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fur
	Total Tulius	112		Accounting Period 15 ////		
Operating Expenses				3		
SB 19-207 FY 2019-20 Long Bill	\$62,044	0	\$62,044	\$0	\$0	
FY 2019-20 Final Appropriation	\$62,044	0	\$62,044	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$62,044	0	\$62,044	\$0	\$0	
FY 2019-20 Actual Expenditures	\$62,044	0	\$62,044	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$62,044	0	\$62,044	\$0	\$0	
or: 03. Support Services, (C) Offender Services Subprogram,	\$2.25A.004	44.1	\$2.254.6C4	CO	C O	
FY 2019-20 Final Appropriation	\$3,254,661	44.1	\$3,254,661	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$3,783,200	44.1	\$3,783,200	\$0	\$0	
FY 2019-20 Actual Expenditures	\$3,783,200	46.1	\$3,783,200	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	-2.0	\$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	
SB 19-008 Substance Use Disorder Treatment	\$810	0	\$810	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$1,633,347	0	\$1,633,347	\$0	\$0	
FY 2019-20 Final Appropriation	\$1,638,252	0	\$1,638,252	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$1,638,252	0	\$1,638,252	\$0	\$0	
	\$1,638,252	0	\$1,638,252	\$0	\$0	
FY 2019-20 Actual Expenditures	ψ1,000,202					
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	i otal i ulius			Accounting Period 15 ////		
Dispatch Services				3 · · · · · · · · · · · · · · · · · · ·		
SB 19-207 FY 2019-20 Long Bill	\$224,477	0	\$224,477	\$0	\$0	
FY 2019-20 Final Appropriation	\$224,477	0	\$224,477	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$224,477	0	\$224,477	\$0	\$0	
FY 2019-20 Actual Expenditures	\$224,477	0	\$224,477	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$224,477	0	\$224,477	\$0	\$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$1,862,729 \$1,862,729	0	\$1,862,729 \$1,862,729	\$0 \$0	\$0 \$0	
or: 03. Support Services, (D) Communications Subprogram,						
FY 2019-20 Actual Expenditures	\$1,862,729	0	\$1,862,729	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)			. , , ,	• •		
1 1 20 10-20 Novoision (Overexpenditure)	\$0	0	\$0	\$0	\$0	
03. Support Services, (E) Transportation Subprogram, Personal Services	\$0	0	\$0	\$0	\$0	
03. Support Services, (E) Transportation Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill	\$0 \$2,411,176	35.9	\$0 \$2,411,176	\$0 \$0	\$0 \$0	
03. Support Services, (E) Transportation Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill						
03. Support Services, (E) Transportation Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$2,411,176	35.9	\$2,411,176	\$0	\$0	
03. Support Services, (E) Transportation Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$2,411,176 \$2,411,176	35.9 35.9	\$2,411,176 \$2,411,176	\$0 \$0	\$0 \$0	
03. Support Services, (E) Transportation Subprogram, Personal Services	\$2,411,176 \$2,411,176 \$882,401	35.9 35.9 0	\$2,411,176 \$2,411,176 \$882,401	\$0 \$0 \$0	\$0 \$0 \$0	
03. Support Services, (E) Transportation Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$2,411,176 \$2,411,176 \$882,401 \$3,293,577	35.9 35.9 0 35.9	\$2,411,176 \$2,411,176 \$882,401 \$3,293,577	\$0 \$0 \$0 \$ 0	\$0 \$0 \$0 \$0	

		Reappropriated							
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds			
			*Data is through	Accounting Period 15 //	// Data is rounded to	the nearest dolla			
Operating Expenses									
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			
FY 2019-20 Final Appropriation	\$483,538	0	\$483,538	\$0	\$0	\$0			
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			
FY 2019-20 Total All Other Operating Allocation	\$483,538	0	\$483,538	\$0	\$0	\$0			
State Employees Reserve Fund Transfer	\$34,980	0	\$34,980	\$0	\$0	\$0			
Vehicle Lease Payments									
SB 19-207 FY 2019-20 Long Bill	\$3,478,263	0	\$2,835,500	\$642,763	\$0	\$0			
FY 2019-20 Final Appropriation	\$3,478,263	0	\$2,835,500	\$642,763	\$0	\$0			
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			
FY 2019-20 Total All Other Operating Allocation	\$2,948,579	0	\$2,450,886	\$497,693	\$0	\$0			
or: 03. Support Services, (E) Transportation Subprogram,									
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			

					eappropriated	
	Total Funds	FTE	*Data is through	Cash Funds Accounting Period 15 ////	Funds Data is rounded to	Federal Funds
			Data is trirough	Accounting Period 15 ///	Data is rounded to	ıne nearesi dolla
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	\$
FY 2019-20 Final Appropriation	\$2,403,403	33.0	\$2,403,403	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$654,315	0	\$654,315	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$3,057,718	33.0	\$3,057,718	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$3,057,718	33.2	\$3,057,718	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	-0.2	\$0	\$0	\$0	\$
FY 2019-20 Personal Services Allocation	\$3,057,718	33.2	\$3,057,718	\$0	\$0	\$
HB 19-1064 Victim Notification Criminal Proceedings SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$250 \$287,625 \$287,875 \$287,875	0 0 0	\$250 \$287,625 \$287,875 \$287,875	\$0 \$0 \$0	\$0 \$0 \$0	\$
FY 2019-20 Actual Expenditures	\$287,875	0	\$287,875	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$287,875	0	\$287,875	\$0	\$0	\$
or: 03. Support Services, (F) Training Subprogram,						
FY 2019-20 Final Appropriation	\$2,691,278	33.0	\$2,691,278	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$3,345,593	33.0	\$3,345,593	\$0	\$0	9
FY 2019-20 Actual Expenditures	\$3,345,593	33.2	\$3,345,593	\$0	\$0	9
FY 2019-20 Reversion (Overexpenditure)	(\$0)	-0.2	(\$0)	\$0	\$0	:

	Total Found	ETE	Company Francis	Cook Fund	Reappropriated	Fadard Ford
	Total Funds	FTE	*Data is through A	Cash Funds Accounting Period 18	Funds 5 //// Data is rounded to	Federal Funds 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	\$(
FY 2019-20 Final Appropriation	\$1,396,969	0	\$1,396,969	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$1,396,969	0	\$1,396,969	\$0	\$0	\$(
FY 2019-20 Actual Expenditures	\$1,396,969	0	\$1,396,969	\$0	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,396,969	0	\$1,396,969	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$295,256	0	\$295,256	\$0	\$0	\$
Payments to OIT						
SB 19-143 Parole Changes	\$25,200	0	\$25,200	\$0	\$0	\$
SB 19-165 Increase Parole Board Membership	\$5,936	0	\$5,936	\$0	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$28,833,198	0	\$28,682,619	\$150,579	\$0	\$
FY 2019-20 Final Appropriation	\$28,864,334	0	\$28,713,755	\$150,579	\$0	\$
FY 2019-20 Final Expenditure Authority	\$28,864,334	0	\$28,713,755	\$150,579	\$0	\$
FY 2019-20 Actual Expenditures	\$28,864,334	0	\$28,713,755	\$150,579	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$28,864,334	0	\$28,713,755	\$150,579	\$0	\$0
CORE Operations						
• SB 19-207 FY 2019-20 Long Bill	\$362,156	0	\$316,790	\$21,914	\$23,452	\$
FY 2019-20 Final Appropriation	\$362,156	0	\$316,790	\$21,914	\$23,452	\$
FY 2019-20 Final Expenditure Authority	\$362,156	0	\$316,790	\$21,914	\$23,452	\$
FY 2019-20 Actual Expenditures	\$362,156	0	\$316,790	\$21,914	\$23,452	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(

Schedule 3B

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

r: 03. Support Services, (G) Information Systems Subprogram,						
FY 2019-20 Final Appropriation	\$30,623,459	0	\$30,427,514	\$172,493	\$23,452	
FY 2019-20 Final Expenditure Authority	\$30,623,459	0	\$30,427,514	\$172,493	\$23,452	
FY 2019-20 Actual Expenditures	\$30,623,459	0	\$30,427,514	\$172,493	\$23,452	
FY 2019-20 Reversion (Overexpenditure)	\$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	
FY 2019-20 Final Appropriation	\$1,013,333	9.7	\$1,013,333	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$250,585	0	\$250,585	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$1,263,918	9.7	\$1,263,918	\$0	\$0	
FY 2019-20 Actual Expenditures	\$1,263,918	10.6	\$1,263,918	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	-0.9	\$0	\$0	\$0	
FY 2019-20 Personal Services Allocation	\$1,263,918	10.6	\$1,263,918	\$0	\$0	
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$83,096	0	\$83,096	\$0	\$0	
FY 2019-20 Final Appropriation	\$83,096	0	\$83,096	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$83,096	0	\$83,096	\$0	\$0	
FY 2019-20 Actual Expenditures	\$83,096	0	\$83,096	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$83,096	0	\$83,096	\$0	\$0	

	Total Funds	FTE	General Fund	Re Cash Funds	appropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 //// L	ata is rounded to	the nearest dolla
For: 03. Support Services, (H) Facility Services Subprogram,						
FY 2019-20 Final Appropriation	\$1,096,429	9.7	\$1,096,429	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$1,347,014	9.7	\$1,347,014	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$1,347,014	10.6	\$1,347,014	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	-0.9	\$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	\$
FY 2019-20 Final Appropriation	\$6,001,809	88.7	\$6,001,809	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$1,168,301	0	\$1,168,301	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$7,170,110	88.7	\$7,170,110	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$7,170,110	83.6	\$7,170,110	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	5.1	\$0	\$0	\$0	\$
FY 2019-20 Personal Services Allocation	\$7,170,110	83.6	\$7,170,110	\$0	\$0	\$
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$88,017	0	\$88,017	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$88,017	0	\$88,017	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$88,017	0	\$88,017	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$88,017	0	\$88,017	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$88,017	0	\$88,017	\$0	\$0	\$

2010 20 Boparamont of Confederation								
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun		
			*Data is through	Accounting Period 15 ///	// Data is rounded to	the nearest do		
Il For: 04. Inmate Programs, (A) Labor Subprogram,								
FY 2019-20 Final Appropriation	\$6,089,826	88.7	\$6,089,826	\$0	\$0			
FY 2019-20 Final Expenditure Authority	\$7,258,127	88.7	\$7,258,127	\$0	\$0			
FY 2019-20 Actual Expenditures	\$7,258,127	83.6	\$7,258,127	\$0	\$0			
FY 2019-20 Reversion (Overexpenditure)	\$0	5.1	\$0	\$0	\$0			
04. Inmate Programs, (B) Education Subprogram, Personal Services								
Prison Population Reduction And Management	\$61,808	1.0	\$61,808	\$0	\$0			
SB 19-207 FY 2019-20 Long Bill	\$14,105,285	194.0	\$14,105,285	\$0	\$0			
FY 2019-20 Final Appropriation	\$14,167,093	195.0	\$14,167,093	\$0	\$0			
EA-01 Centrally Appropriated Line Item Transfer	\$1,265,677	0	\$1,265,677	\$0	\$0			
FY 2019-20 Final Expenditure Authority	\$15,432,770	195.0	\$15,432,770	\$0	\$0			
FY 2019-20 Actual Expenditures	\$15,432,770	187.3	\$15,432,770	\$0	\$0			
FY 2019-20 Reversion (Overexpenditure)	\$0	7.7	\$0	\$0	\$0			
FY 2019-20 Personal Services Allocation	\$15,432,770	187.3	\$15,432,770	\$0	\$0			
Operating Expenses								
Department of Corrections Supplemental	\$20,375	0	\$0	\$20,375	\$0			
Prison Population Reduction And Management	\$58,625	0	\$0	\$58,625	\$0			
SB 19-207 FY 2019-20 Long Bill	\$4,521,663	0	\$2,817,246	\$1,293,402	\$411,015			
FY 2019-20 Final Appropriation	\$4,600,663	0	\$2,817,246	\$1,372,402	\$411,015			
FY 2019-20 Final Expenditure Authority	\$4,600,663	0	\$2,817,246	\$1,372,402	\$411,015			
FY 2019-20 Actual Expenditures	\$3,915,362	0	\$2,817,246	\$1,014,080	\$84,036			
FY 2019-20 Reversion (Overexpenditure)	\$685,301	0	\$0	\$358,322	\$326,979			
FY 2019-20 Total All Other Operating Allocation	\$3,915,362	0	\$2,817,246	\$1,014,080	\$84,036			
State Employees Reserve Fund Transfer	\$189,046	0	\$189,046	\$0	\$0			

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Fullus	116		Accounting Period 15 ///		
Contract Services			Ü	-		
SB 19-207 FY 2019-20 Long Bill	\$237,128	0	\$237,128	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$237,128	0	\$237,128	\$0	\$0	\$(
EA-05 Restrictions	(\$10,000)	0	(\$10,000)	\$0	\$0	\$(
FY 2019-20 Final Expenditure Authority	\$227,128	0	\$227,128	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$79,824	0	\$79,824	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$147,304	0	\$147,304	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$79,824	0	\$79,824	\$0	\$0	\$0
Education Grants						
SB 19-207 FY 2019-20 Long Bill	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2019-20 Final Appropriation	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
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
FY 2019-20 Final Expenditure Authority	\$438,717	2.0	\$0	\$225,000	\$42,410	\$171,307
FY 2019-20 Actual Expenditures	\$123,063	0	\$0	\$31,974	\$0	\$91,090
FY 2019-20 Reversion (Overexpenditure)	\$315,654	2.0	\$0	\$193,026	\$42,410	\$80,217
FY 2019-20 Personal Services Allocation	\$30,138	0	\$0	\$2,510	\$0	\$27,627
FY 2019-20 Total All Other Operating Allocation	\$92,925	0	\$0	\$29,463	\$0	\$63,462
Education Start-Up						
SB 19-207 FY 2019-20 Long Bill	\$4,703	0	\$4,703	\$0	\$0	\$(
FY 2019-20 Final Appropriation	\$4,703	0	\$4,703	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$4,703	0	\$4,703	\$0	\$0	\$1
FY 2019-20 Actual Expenditures	\$4,703	0	\$4,703	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,703	0	\$4,703	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,703	0	\$4,703	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	5 //// Data is rounded to	o the nearest dolla
or: 04. Inmate Programs, (B) Education Subprogram,						
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	\$
FY 2019-20 Final Appropriation	\$7,781,935	117.6	\$7,781,935	\$0	\$0	\$
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	\$(
FY 2019-20 Actual Expenditures	\$9,649,901	113.1	\$9,649,901	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	4.5	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$9,649,901	113.1	\$9,649,901	\$0	\$0	\$0
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	\$(
FY 2019-20 Final Appropriation	\$74,392	0	\$0	\$74,392	\$0	\$
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	\$
FY 2019-20 Reversion (Overexpenditure)	\$6,654	0	\$0	\$6,654	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$67,738	0	\$0	\$67,738	\$0	\$0

to to 20 Boparament of Corroditions						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 //	// Data is rounded to	the nearest dollar
or: 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
FY 2019-20 Final Appropriation	\$5,680,696	85.9	\$5,680,696	\$0	\$0	\$(
EA-01 Centrally Appropriated Line Item Transfer	\$982,523	0	\$982,523	\$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
FY 2019-20 Personal Services Allocation	\$6,663,219	78.4	\$6,663,219	\$0	\$0	\$0
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
FY 2019-20 Final Appropriation	\$114,408	0	\$114,408	\$0	\$0	\$0
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
FY 2019-20 Total All Other Operating Allocation	\$114,408	0	\$114,408	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$28,212	0	\$28,212	\$0	\$0	\$0

			0	0	Reappropriated	E. 4. 1 = 1
	Total Funds	FTE	General Fund	Cash Funds Accounting Period 15	Funds	Federal Funds
			Data is through	Accounting Period 157	//// Data is rounded to	o trie riearest dolla
Services for Substance Abuse and Co-occurring Disorders						
SB 19-207 FY 2019-20 Long Bill	\$1,027,121	0	\$0	\$0	\$1,027,121	\$0
FY 2019-20 Final Appropriation	\$1,027,121	0	\$0	\$0	\$1,027,121	\$0
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
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,027,121	0	\$0	\$0	\$1,027,121	\$0
Contract Services						
SB 19-207 FY 2019-20 Long Bill	\$2,508,458	0	\$2,147,206	\$0	\$361,252	\$0
FY 2019-20 Final Appropriation	\$2,508,458	0	\$2,147,206	\$0	\$361,252	\$0
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
FY 2019-20 Reversion (Overexpenditure)	\$20,985	0	\$20,985	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,487,473	0	\$2,126,221	\$0	\$361,252	\$0
Treatment Grants						
SB 19-207 FY 2019-20 Long Bill	\$126,682	0	\$0	\$0	\$126,682	\$0
FY 2019-20 Final Appropriation	\$126,682	0	\$0	\$0	\$126,682	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$272,025	0	\$0	\$0	\$0	\$272,025
FY 2019-20 Final Expenditure Authority	\$398,707	0	\$0	\$0	\$126,682	\$272,025
FY 2019-20 Actual Expenditures	\$181,390	0	\$0	\$0	\$0	\$181,390
FY 2019-20 Reversion (Overexpenditure)	\$217,317	0	\$0	\$0	\$126,682	\$90,635
FY 2019-20 Personal Services Allocation	\$170,351	0	\$0	\$0	\$0	\$170,351
FY 2019-20 Total All Other Operating Allocation	\$11,038	0	\$0	\$0	\$0	\$11,038

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	//// Data is rounded to	the nearest dollar
l 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	\$90,63
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
FY 2019-20 Final Appropriation	\$3,204,561	55.8	\$3,173,327	\$31,234	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$505,939	0	\$505,939	\$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	\$(
FY 2019-20 Personal Services Allocation	\$3,708,807	40.9	\$3,679,266	\$29,541	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$92,276	0	\$91,776	\$500	\$0	\$(
FY 2019-20 Final Appropriation	\$92,276	0	\$91,776	\$500	\$0	\$
FY 2019-20 Final Expenditure Authority	\$92,276	0	\$91,776	\$500	\$0	\$
FY 2019-20 Actual Expenditures	\$92,276	0	\$91,776	\$500	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2019-20 Total All Other Operating Allocation	\$92,276	0	\$91,776	\$500	\$0	\$0
State Employees Reserve Fund Transfer	\$32,631	0	\$32,631	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 15 //	/// Data is rounded to	the nearest doll
Polygraph Testing						
SB 19-207 FY 2019-20 Long Bill	\$242,500	0	\$242,500	\$0	\$0	
FY 2019-20 Final Appropriation	\$242,500	0	\$242,500	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$242,500	0	\$242,500	\$0	\$0	
FY 2019-20 Actual Expenditures	\$236,425	0	\$236,425	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$6,075	0	\$6,075	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$236,425	0	\$236,425	\$0	\$0	
Sex Offender Treatment Grants						
SB 19-207 FY 2019-20 Long Bill	\$65,597	0	\$0	\$0	\$0	\$65,5
FY 2019-20 Final Appropriation	\$65,597	0	\$0	\$0	\$0	\$65,5
EA-05 Restrictions	(\$65,597)	0	\$0	\$0	\$0	(\$65,5
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	
	\$0 \$0	0	\$0 \$0	\$0 \$0	\$0 \$0	
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) r: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, FY 2019-20 Final Appropriation						
FY 2019-20 Reversion (Overexpenditure) r: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,	\$0	0	\$0	\$0	\$0	\$65,5
r: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, FY 2019-20 Final Appropriation	\$0 \$3,604,934	55.8	\$0 \$3,507,603	\$0 \$31,734	\$0	\$65,5
r: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$3,604,934 \$4,045,276	55.8 55.8	\$3,507,603 \$4,013,542	\$31,734 \$31,734	\$0 \$0 \$0	\$65,
r: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 04. Inmate Programs, (F) Volunteers Subprogram, Personal Services	\$3,604,934 \$4,045,276 \$4,037,508 \$7,768	55.8 55.8 40.9 14.9	\$3,507,603 \$4,013,542 \$4,007,467 \$6,075	\$31,734 \$31,734 \$30,041 \$1,693	\$0 \$0 \$0 \$0	\$65,
r: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 04. Inmate Programs, (F) Volunteers Subprogram, Personal Services SB 19-207 FY 2019-20 Long Bill	\$3,604,934 \$4,045,276 \$4,037,508 \$7,768	55.8 55.8 40.9 14.9	\$3,507,603 \$4,013,542 \$4,007,467 \$6,075	\$31,734 \$31,734 \$30,041 \$1,693	\$0 \$0 \$0 \$0 \$0	\$65,8
r: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 04. Inmate Programs, (F) Volunteers Subprogram, Personal Services	\$3,604,934 \$4,045,276 \$4,037,508 \$7,768	55.8 55.8 40.9 14.9	\$3,507,603 \$4,013,542 \$4,007,467 \$6,075	\$31,734 \$31,734 \$30,041 \$1,693	\$0 \$0 \$0 \$0	\$65,5

	Total Funds	FTE	General Fund	R Cash Funds	Reappropriated Funds	Federal Fun
	Total Fullus	1112		Accounting Period 15 ////		
FY 2019-20 Final Expenditure Authority	\$738,202	8.0	\$738,202	\$0	\$0	, the meanest de
FY 2019-20 Actual Expenditures	\$738,202	7.5	\$738,202	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0.5	\$0	\$0	\$0	
FY 2019-20 Personal Services Allocation	\$738,202	7.5	\$738,202	\$0	\$0	
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$17,912	0	\$17,912	\$0	\$0	
FY 2019-20 Final Appropriation	\$17,912	0	\$17,912	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$17,912	0	\$17,912	\$0	\$0	
FY 2019-20 Actual Expenditures	\$17,912	0	\$17,912	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$17,912	0	\$17,912	\$0	\$0	
	\$17,912 \$465,439	8.0	\$17,912 \$465,439	\$0	\$ <i>0</i>	
or: 04. Inmate Programs, (F) Volunteers Subprogram,						
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation	\$465,439	8.0	\$465,439	\$0	\$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$465,439 \$756,114	8.0 8.0	\$465,439 \$756,114	\$0 \$0	\$0 \$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (A) Parole Subprogram,	\$465,439 \$756,114	8.0 8.0 7.5	\$465,439 \$756,114 \$756,114	\$0 \$0 \$0	\$0 \$0 \$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (A) Parole Subprogram, Personal Services	\$465,439 \$756,114 \$756,114 \$0	8.0 8.0 7.5 0.5	\$465,439 \$756,114 \$756,114 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (A) Parole Subprogram, Personal Services Prison Population Reduction And Management	\$465,439 \$756,114 \$756,114 \$0	8.0 8.0 7.5 0.5	\$465,439 \$756,114 \$756,114 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (A) Parole Subprogram, Personal Services	\$465,439 \$756,114 \$756,114 \$0	8.0 8.0 7.5 0.5	\$465,439 \$756,114 \$756,114 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (A) Parole Subprogram, Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$465,439 \$756,114 \$756,114 \$0 \$15,133 \$19,007,465 \$19,022,598	8.0 8.0 7.5 0.5	\$465,439 \$756,114 \$756,114 \$0 \$15,133 \$19,007,465 \$19,022,598	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (A) Parole Subprogram, Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill	\$465,439 \$756,114 \$756,114 \$0 \$15,133 \$19,007,465	8.0 8.0 7.5 0.5	\$465,439 \$756,114 \$756,114 \$0 \$15,133 \$19,007,465	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
or: 04. Inmate Programs, (F) Volunteers Subprogram, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (A) Parole Subprogram, Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$465,439 \$756,114 \$756,114 \$0 \$15,133 \$19,007,465 \$19,022,598 \$4,953,380	8.0 8.0 7.5 0.5 0.3 302.2 302.5	\$465,439 \$756,114 \$756,114 \$0 \$15,133 \$19,007,465 \$19,022,598 \$4,953,380	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 15 ///	// Data is rounded to	the nearest doll
Y 2019-20 Reversion (Overexpenditure)	\$0	43.5	\$0	\$0	\$0	
Y 2019-20 Personal Services Allocation	\$23,975,978	259.0	\$23,975,978	\$0	\$0	
Operating Expenses						
rison Population Reduction And Management	\$500	0	\$500	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$2,615,820	0	\$2,615,820	\$0	\$0	
Y 2019-20 Final Appropriation	\$2,616,320	0	\$2,616,320	\$0	\$0	
Y 2019-20 Final Expenditure Authority	\$2,616,320	0	\$2,616,320	\$0	\$0	
Y 2019-20 Actual Expenditures	\$2,616,320	0	\$2,616,320	\$0	\$0	
Y 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
TV 2040 20 T-4-1 All Other Organism Allegation	\$2,616,320	0	\$2,616,320	\$0	\$0	
Y 2019-20 Total All Other Operating Allocation	Ψ2,010,320					
State Employees Reserve Fund Transfer	\$149,404	0	\$149,404	\$0	\$0	
Parolee Supervision and Support Services 8B 19-207 FY 2019-20 Long Bill	\$149,404 \$11,299,514	0	\$9,089,758	\$0	\$2,209,756	
Parolee Supervision and Support Services B 19-207 FY 2019-20 Long Bill EY 2019-20 Final Appropriation	\$149,404 \$11,299,514 \$11,299,514	0 0	\$9,089,758 \$9,089,758	\$0 \$0	\$2,209,756 \$2,209,756	
Parolee Supervision and Support Services 8B 19-207 FY 2019-20 Long Bill	\$149,404 \$11,299,514	0	\$9,089,758 \$9,089,758 (\$550,000)	\$0	\$2,209,756	
Parolee Supervision and Support Services B 19-207 FY 2019-20 Long Bill Y 2019-20 Final Appropriation A-05 Restrictions	\$149,404 \$11,299,514 \$11,299,514 (\$550,000)	0 0 0	\$9,089,758 \$9,089,758	\$0 \$0 \$0	\$2,209,756 \$2,209,756 \$0	
Parolee Supervision and Support Services B 19-207 FY 2019-20 Long Bill CY 2019-20 Final Appropriation CA-05 Restrictions CY 2019-20 Final Expenditure Authority	\$149,404 \$11,299,514 \$11,299,514 (\$550,000) \$10,749,514	0 0 0	\$9,089,758 \$9,089,758 (\$550,000) \$8,539,758	\$0 \$0 \$0 \$ 0	\$2,209,756 \$2,209,756 \$0 \$2,209,756	
Parolee Supervision and Support Services B 19-207 FY 2019-20 Long Bill Y 2019-20 Final Appropriation EA-05 Restrictions Y 2019-20 Final Expenditure Authority	\$149,404 \$11,299,514 \$11,299,514 (\$550,000) \$10,749,514 \$10,521,795	0 0 0 0	\$9,089,758 \$9,089,758 (\$550,000) \$8,539,758 \$8,312,069	\$0 \$0 \$0 \$0 \$0	\$2,209,756 \$2,209,756 \$0 \$2,209,756 \$2,209,726	
Parolee Supervision and Support Services B 19-207 FY 2019-20 Long Bill Y 2019-20 Final Appropriation EA-05 Restrictions Y 2019-20 Final Expenditure Authority Y 2019-20 Actual Expenditures Y 2019-20 Reversion (Overexpenditure)	\$149,404 \$11,299,514 \$11,299,514 (\$550,000) \$10,749,514 \$10,521,795 \$227,719	0 0 0 0	\$9,089,758 \$9,089,758 (\$550,000) \$8,539,758 \$8,312,069 \$227,689	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,209,756 \$2,209,756 \$0 \$2,209,756 \$2,209,726 \$30	
Parolee Supervision and Support Services BB 19-207 FY 2019-20 Long Bill EY 2019-20 Final Appropriation EA-05 Restrictions EY 2019-20 Final Expenditure Authority EY 2019-20 Actual Expenditures EY 2019-20 Reversion (Overexpenditure) EY 2019-20 Total All Other Operating Allocation Wrap-Around Services Program	\$149,404 \$11,299,514 \$11,299,514 (\$550,000) \$10,749,514 \$10,521,795 \$227,719	0 0 0 0 0	\$9,089,758 \$9,089,758 (\$550,000) \$8,539,758 \$8,312,069 \$227,689 \$8,312,069	\$0 \$0 \$0 \$0 \$0 \$0	\$2,209,756 \$2,209,756 \$0 \$2,209,756 \$2,209,726 \$30 \$2,209,726	
Parolee Supervision and Support Services B 19-207 FY 2019-20 Long Bill Y 2019-20 Final Appropriation EA-05 Restrictions Y 2019-20 Final Expenditure Authority Y 2019-20 Actual Expenditures Y 2019-20 Reversion (Overexpenditure)	\$149,404 \$11,299,514 \$11,299,514 (\$550,000) \$10,749,514 \$10,521,795 \$227,719 \$10,521,795	0 0 0 0	\$9,089,758 \$9,089,758 (\$550,000) \$8,539,758 \$8,312,069 \$227,689	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,209,756 \$2,209,756 \$0 \$2,209,756 \$2,209,726 \$30	
Parolee Supervision and Support Services B 19-207 FY 2019-20 Long Bill Y 2019-20 Final Appropriation EA-05 Restrictions Y 2019-20 Final Expenditure Authority Y 2019-20 Actual Expenditures Y 2019-20 Reversion (Overexpenditure) Y 2019-20 Total All Other Operating Allocation Wrap-Around Services Program B 19-207 FY 2019-20 Long Bill	\$149,404 \$11,299,514 \$11,299,514 (\$550,000) \$10,749,514 \$10,521,795 \$227,719	0 0 0 0 0 0	\$9,089,758 \$9,089,758 (\$550,000) \$8,539,758 \$8,312,069 \$227,689 \$8,312,069	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,209,756 \$2,209,756 \$0 \$2,209,756 \$2,209,726 \$30 \$2,209,726	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 //	// Data is rounded to	the nearest dollar
FY 2019-20 Reversion (Overexpenditure)	\$263,092	0	\$263,092	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$2,073,690	0	\$2,073,690	\$0	\$0	\$6
Parole Grants						
SB 19-207 FY 2019-20 Long Bill	\$6,697,140	0	\$6,697,140	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$6,697,140	0	\$6,697,140	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$6,697,140	0	\$6,697,140	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$6,697,140	0	\$6,697,140	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$6,697,140	0	\$6,697,140	\$0	\$0	\$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$500,000 \$500,000	0 0	\$500,000 \$500,000	\$0 \$0	\$0 \$0	\$
FY 2019-20 Final Appropriation	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$500,000	0	\$500,000	\$0	\$0	\$
Parolee Housing Support						
SB 19-207 FY 2019-20 Long Bill	\$500,000	0	\$500,000	\$0	\$0	9
FY 2019-20 Final Appropriation	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$500,000	0	\$500,000	\$0	\$0	\$

Work Release Program Substituting Part						eappropriated	
Same Program Same Program Same Program Same Program Same Same Program Same		Total Funds	FTE			Funds	Federal Fund
\$8 19-207 FY 2019-20 Long Bill \$3,500,000 0 \$3,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				*Data is through	Accounting Period 15 //// L	Data is rounded to	the nearest dolla
FY 2019-20 Final Appropriation	-						
1.0 1.0	SB 19-207 FY 2019-20 Long Bill	\$3,500,000	0	\$3,500,000	\$0	\$0	\$
Y 2019-20 Final Expenditure Authority \$377,784 0 \$377,784 \$0 \$0 \$0 Y 2019-20 Actual Expenditures \$377,784 0 \$377,784 \$0 \$0 \$0 Y 2019-20 Reversion (Overexpenditure) \$50 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Y 2019-20 Final Appropriation	\$3,500,000	0	\$3,500,000	\$0	\$0	\$(
FY 2019-20 Actual Expenditures \$377,784 0 \$377,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	EA-03 Rollforward Authority	(\$3,122,216)	0	(\$3,122,216)	\$0	\$0	\$(
17 2019-20 Reversion (Overexpenditure) (\$0 0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Y 2019-20 Final Expenditure Authority	\$377,784	0	\$377,784	\$0	\$0	\$
2019-20 Total All Other Operating Allocation \$377,784 0 \$377,784 \$0 \$377,784	Y 2019-20 Actual Expenditures	\$377,784	0	\$377,784	\$0	\$0	\$
Pr 2019-20 Final Appropriation \$46,472,354 302.5 \$44,262,598 \$0 \$2,209,756 Pr 2019-20 Final Expenditure Authority \$47,753,518 302.5 \$45,543,762 \$0 \$2,209,756 Pr 2019-20 Actual Expenditure Authority \$47,262,707 259.0 \$45,052,981 \$0 \$2,209,726 Pr 2019-20 Reversion (Overexpenditure) \$490,811 43.5 \$490,781 \$0 \$30 Presonal Services, (B) Community Supervision Subprogram, (1) Community Supervision Personal Services 88 19-207 FY 2019-20 Long Bill \$6,280,052 83.8 \$6,280,052 \$0 \$0 FY 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 FY 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 FY 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 FY 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 FY 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 FY 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 FY 2019-20 Final Expenditure Authority \$8,417,616 83.8 \$8,417,616 \$0 \$0 FY 2019-20 Final Expenditure Authority \$8,417,616 83.8 \$8,417,616 \$0 \$0 FY 2019-20 Actual Expenditures \$8,417,616 87.2 \$8,417,616 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$3.4 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$3.4 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$3.4 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 FY 2019-20 Reve	Y 2019-20 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$(
### 105. Community Services, (A) Parole Subprogram,	Y 2019-20 Total All Other Operating Allocation	\$377.784	0	\$377.784	\$0	\$0	\$(
Y 2019-20 Actual Expenditures	* * * * * * * * * * * * * * * * * * * *	\$46,472,354	302.5	\$44,262,598	\$0	\$2,209,756	\$
FY 2019-20 Final Appropriation \$46,472,354 302.5 \$44,262,598 \$0 \$2,209,756 FY 2019-20 Final Expenditure Authority \$47,753,518 302.5 \$45,543,762 \$0 \$2,209,756 FY 2019-20 Actual Expenditures \$47,262,707 259.0 \$45,052,981 \$0 \$2,209,726 FY 2019-20 Reversion (Overexpenditure) \$490,811 43.5 \$490,781 \$0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$							
\$47,262,707 259.0 \$45,052,981 \$0 \$2,209,726	FY 2019-20 Final Appropriation	\$46,472,354	302.5	\$44,262,598	\$0	\$2,209,756	\$
Y 2019-20 Reversion (Overexpenditure)	Y 2019-20 Final Expenditure Authority	\$47,753,518	302.5	\$45,543,762	\$0	\$2,209,756	\$
25. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision Personal Services B 19-207 FY 2019-20 Long Bill \$6,280,052 83.8 \$6,280,052 \$0 \$0 Y 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 A-01 Centrally Appropriated Line Item Transfer \$2,137,564 0 \$2,137,564 \$0 \$0 Y 2019-20 Final Expenditure Authority \$8,417,616 83.8 \$8,417,616 \$0 \$0 Y 2019-20 Actual Expenditures \$8,417,616 87.2 \$8,417,616 \$0 \$0 Y 2019-20 Reversion (Overexpenditure) \$0 -3.4 \$0 \$0 \$0	Y 2019-20 Actual Expenditures	\$47,262,707	259.0	\$45,052,981	\$0	\$2,209,726	\$
Personal Services B 19-207 FY 2019-20 Long Bill \$6,280,052 83.8 \$6,280,052 \$0 \$0 Y 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 A-01 Centrally Appropriated Line Item Transfer \$2,137,564 0 \$2,137,564 \$0 \$0 Y 2019-20 Final Expenditure Authority \$8,417,616 83.8 \$8,417,616 \$0 \$0 Y 2019-20 Actual Expenditures \$8,417,616 87.2 \$8,417,616 \$0 \$0 Y 2019-20 Reversion (Overexpenditure) \$0 -3.4 \$0 \$0 \$0	Y 2019-20 Reversion (Overexpenditure)	\$490,811	43.5	\$490,781	\$0	\$30	\$
Y 2019-20 Final Appropriation \$6,280,052 83.8 \$6,280,052 \$0 \$0 A-01 Centrally Appropriated Line Item Transfer \$2,137,564 0 \$2,137,564 \$0 \$0 Y 2019-20 Final Expenditure Authority \$8,417,616 83.8 \$8,417,616 \$0 \$0 Y 2019-20 Actual Expenditures \$8,417,616 87.2 \$8,417,616 \$0 \$0 Y 2019-20 Reversion (Overexpenditure) \$0 -3.4 \$0 \$0 \$0	Personal Services			40.000.050			
EA-01 Centrally Appropriated Line Item Transfer \$2,137,564 0 \$2,137,564 \$0 \$0 FY 2019-20 Final Expenditure Authority \$8,417,616 83.8 \$8,417,616 \$0 \$0 FY 2019-20 Actual Expenditures \$8,417,616 87.2 \$8,417,616 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 -3.4 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>						\$
FY 2019-20 Final Expenditure Authority \$8,417,616 83.8 \$8,417,616 \$0 \$0 FY 2019-20 Actual Expenditures \$8,417,616 87.2 \$8,417,616 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 -3.4 \$0 \$0 \$0 \$0	FY 2019-20 Final Appropriation	\$6,280,052	83.8	\$6,280,052	\$0	\$0	\$
FY 2019-20 Actual Expenditures \$8,417,616 87.2 \$8,417,616 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 -3.4 \$0 \$0 \$0 \$0	EA-01 Centrally Appropriated Line Item Transfer	\$2,137,564	0	\$2,137,564	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure) \$0 -3.4 \$0 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$8,417,616	83.8	\$8,417,616	\$0	\$0	\$
	FY 2019-20 Actual Expenditures	\$8,417,616	87.2	\$8,417,616	\$0	\$0	\$
	FY 2019-20 Reversion (Overexpenditure)	\$0	-3.4	\$0	\$0	\$0	\$
FY 2019-20 Personal Services Allocation \$8.417.616 87.2 \$8.417.616 \$0 \$0	FY 2019-20 Personal Services Allocation	\$8,417,616	87.2	\$8,417,616	\$0	\$0	\$(

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 //	/// Data is rounded to	the nearest dolla
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$632,650	0	\$632,650	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$632,650	0	\$632,650	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$632,650	0	\$632,650	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$632,650	0	\$632,650	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$632,650	0	\$632,650	\$0	\$0	\$
State Employees Reserve Fund Transfer	\$13,560	0	\$13,560	\$0	\$0	\$
Psychotropic Medication						
SB 19-207 FY 2019-20 Long Bill	\$131,400	0	\$131,400	\$0	\$0	
FY 2019-20 Final Appropriation	\$131,400	0	\$131,400	\$0	\$0	5
EA-05 Restrictions	(\$105,515)	0	(\$105,515)	\$0	\$0	9
FY 2019-20 Final Expenditure Authority	\$25,885	0	\$25,885	\$0	\$0	\$
FY 2019-20 Actual Expenditures	\$16,442	0	\$16,442	\$0	\$0	5
FY 2019-20 Reversion (Overexpenditure)	\$9,443	0	\$9,443	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$16,442	0	\$16,442	\$0	\$0	\$
Community Supervision Support Services						
SB 19-207 FY 2019-20 Long Bill	\$3,972,609	0	\$3,940,134	\$0	\$32,475	9
FY 2019-20 Final Appropriation	\$3,972,609	0	\$3,940,134	\$0 \$0	\$32,475 \$32,475	4
FY 2019-20 Final Expenditure Authority	\$3,972,609	0	\$3,940,134	\$0	\$32,475	\$
FY 2019-20 Actual Expenditures	\$3,929,938	0	\$3,929,938	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$42,672	0	\$10,197	\$0	\$32,475	\$
FY 2019-20 Total All Other Operating Allocation	\$3,929,938	0	\$3,929,938	\$0	\$0	\$

Part Part		Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Fund
FY 2019-20 Final Appropriation		rotari ando					
FY 2019-20 Final Expenditure Authority \$13,048,780 \$3.8 \$13,016,285 \$0 \$32,475	For: 05. Community Services, (B) Community Supervision Subprogram, (1) Com	munity Supervision					
FY 2019-20 Actual Expenditures \$12,996,645 87.2 \$12,996,645 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$52,115 3.4 \$19,640 \$0 \$32,475 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare Personal Services \$8.19-207 FY 2019-20 Long Bill \$548,390 8.0 \$548,390 \$0 \$0 FY 2019-20 Final Appropriated Line Item Transfer \$52,784 0 \$52,784 \$0 \$0 FY 2019-20 Final Expenditure Authority \$601,174 8.0 \$601,174 \$0 \$0 FY 2019-20 Actual Expenditures \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$141,067 0 \$141,067 <	FY 2019-20 Final Appropriation	\$11,016,711	83.8	\$10,984,236	\$0	\$32,475	
FY 2019-20 Reversion (Overexpenditure) \$52,115 3.4	FY 2019-20 Final Expenditure Authority	\$13,048,760	83.8	\$13,016,285	\$0	\$32,475	
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 FY 2019-20 Final Appropriation \$548,390 8.0 \$548,390 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfer \$52,784 0 \$52,784 \$0 \$0 FY 2019-20 Final Expenditure Authority \$601,174 8.0 \$601,174 \$0 \$0 FY 2019-20 Actual Expenditure Authority \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 2.2 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 Operating Expenses SB 19-207 FY 2019-20 Long Bill \$141,067 \$0 \$141,067 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 \$0 \$141,067 \$0 \$0 \$0 FY 2019-20 Actual Expenditure Authority	FY 2019-20 Actual Expenditures	\$12,996,645	87.2	\$12,996,645	\$0	\$0	
Personal Services SB 19-207 FY 2019-20 Long Bill S548,390 8.0 S548,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Reversion (Overexpenditure)	\$52,115	-3.4	\$19,640	\$0	\$32,475	
FY 2019-20 Final Appropriation \$548,390 8.0 \$548,390 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfer \$52,784 0 \$52,784 \$0 \$0 FY 2019-20 Final Expenditure Authority \$601,174 8.0 \$601,174 \$0 \$0 FY 2019-20 Actual Expenditures \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 2.2 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 Operating Expenses \$0 \$0 \$141,067 \$0 \$141,067 \$0 \$0 FY 2019-20 Long Bill \$141,067 \$0 \$141,067 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 \$0 \$141,067 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 \$0 \$141,067 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 <td< th=""><th></th><th>nm, (2) Youthful Offender</th><th>System</th><th>Aftercare</th><th></th><th></th><th></th></td<>		nm, (2) Youthful Offender	System	Aftercare			
EA-01 Centrally Appropriated Line Item Transfer \$52,784 0 \$52,784 \$0 \$0 FY 2019-20 Final Expenditure Authority \$601,174 8.0 \$601,174 \$0 \$0 FY 2019-20 Actual Expenditures \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 Operating Expenses \$88 19-207 FY 2019-20 Long Bill \$141,067 0 \$141,067 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0	SB 19-207 FY 2019-20 Long Bill	\$548,390	8.0	\$548,390	\$0	\$0	
FY 2019-20 Final Expenditure Authority \$601,174 8.0 \$601,174 \$0 \$0 FY 2019-20 Actual Expenditures \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 2.2 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 Operating Expenses S8 19-207 FY 2019-20 Long Bill \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0 \$0	FY 2019-20 Final Appropriation	\$548,390	8.0	\$548,390	\$0	\$0	
FY 2019-20 Actual Expenditures \$601,174 5.8 \$601,174 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 2.2 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 Operating Expenses \$8 \$601,174 5.8 \$601,174 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0	EA-01 Centrally Appropriated Line Item Transfer	\$52,784	0	\$52,784	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure) \$0 2.2 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 Operating Expenses SB 19-207 FY 2019-20 Long Bill \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$601,174	8.0	\$601,174	\$0	\$0	
FY 2019-20 Personal Services Allocation \$601,174 5.8 \$601,174 \$0 \$0 Operating Expenses SB 19-207 FY 2019-20 Long Bill \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0 \$0	FY 2019-20 Actual Expenditures	\$601,174	5.8	\$601,174	\$0	\$0	
Operating Expenses SB 19-207 FY 2019-20 Long Bill \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0 \$0	FY 2019-20 Reversion (Overexpenditure)	\$0	2.2	\$0	\$0	\$0	
SB 19-207 FY 2019-20 Long Bill \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0 \$0	FY 2019-20 Personal Services Allocation	\$601,174	5.8	\$601,174	\$0	\$0	
FY 2019-20 Final Appropriation \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0	Operating Expenses						
FY 2019-20 Final Expenditure Authority \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0	SB 19-207 FY 2019-20 Long Bill	\$141,067	0	\$141,067	\$0	\$0	
FY 2019-20 Actual Expenditures \$141,067 0 \$141,067 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0	FY 2019-20 Final Appropriation	\$141,067	0	\$141,067	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$141,067	0	\$141,067	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation \$141,067 0 \$141,067 \$0 \$0	FY 2019-20 Actual Expenditures	\$141,067	0	\$141,067	\$0	\$0	
	FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
State Employees Reserve Fund Transfer \$56,733 0 \$56,733 \$0 \$0	FY 2019-20 Total All Other Operating Allocation	\$141,067	0	\$141,067	\$0	\$0	
	State Employees Reserve Fund Transfer	\$56,733	0	\$56,733	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	leappropriated Funds	Federal Fund
				Accounting Period 15 ////		
Contract Services						
SB 19-207 FY 2019-20 Long Bill	\$1,022,396	0	\$1,022,396	\$0	\$0	
FY 2019-20 Final Appropriation	\$1,022,396	0	\$1,022,396	\$0	\$0	
EA-05 Restrictions	(\$201,317)	0	(\$201,317)	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$821,079	0	\$821,079	\$0	\$0	
FY 2019-20 Actual Expenditures	\$808,119	0	\$808,119	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$12,960	0	\$12,960	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$808,119	0	\$808,119	\$0	\$0	
r: 05. Community Services, (B) Community Supervision Subprogram, (2	•					
FY 2019-20 Final Appropriation	\$1,711,853	8.0	\$1,711,853	\$0	\$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	•	8.0	\$1,711,853 \$1,563,320	\$0 \$0	\$0 \$0	
	\$1,711,853		. , ,			
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$1,711,853 \$1,563,320	8.0	\$1,563,320	\$0	\$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960	8.0 5.8	\$1,563,320 \$1,550,360	\$0 \$0	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960	8.0 5.8	\$1,563,320 \$1,550,360	\$0 \$0	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (C) Community Re-entry Subprogr	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960	8.0 5.8	\$1,563,320 \$1,550,360	\$0 \$0	\$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (C) Community Re-entry Subprogr	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960	8.0 5.8 2.2	\$1,563,320 \$1,550,360 \$12,960	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (C) Community Re-entry Subprogr Personal Services Prison Population Reduction And Management	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960	8.0 5.8 2.2	\$1,563,320 \$1,550,360 \$12,960 \$14,375	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (C) Community Re-entry Subprogr Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960 am, \$14,375 \$2,512,252	8.0 5.8 2.2 0.3 41.6	\$1,563,320 \$1,550,360 \$12,960 \$14,375 \$2,512,252	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (C) Community Re-entry Subprogr Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960 am, \$14,375 \$2,512,252 \$2,526,627	8.0 5.8 2.2 0.3 41.6 41.9	\$1,563,320 \$1,550,360 \$12,960 \$14,375 \$2,512,252 \$2,526,627	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (C) Community Re-entry Subprogr Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960 am, \$14,375 \$2,512,252 \$2,526,627 \$758,744	8.0 5.8 2.2 0.3 41.6 41.9	\$1,563,320 \$1,550,360 \$12,960 \$14,375 \$2,512,252 \$2,526,627 \$758,744	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) 05. Community Services, (C) Community Re-entry Subprogr Personal Services Prison Population Reduction And Management SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$1,711,853 \$1,563,320 \$1,550,360 \$12,960 am, \$14,375 \$2,512,252 \$2,526,627 \$758,744 \$3,285,371	8.0 5.8 2.2 0.3 41.6 41.9 0	\$1,563,320 \$1,550,360 \$12,960 \$14,375 \$2,512,252 \$2,526,627 \$758,744 \$3,285,371	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

P2 2019-20 Final Appropriation \$374,00 0 \$364,00 \$10,00 \$10 EA-06 Restrictions (\$20,314) 0 (\$20,314) 30 30 30 FY 2019-20 Final Expenditure Authority \$344,688 0 \$334,688 \$10,00 50 58 FY 2019-20 Reversion (Overexpenditure) \$334,688 0 \$334,688 \$10,00 50 58 FY 2019-20 Total All Other Operating Allocation \$334,688 0 \$334,688 \$0 <t< th=""><th></th><th>Total Funds</th><th>FTE</th><th>General Fund</th><th>Cash Funds</th><th>Reappropriated Funds</th><th>Federal Funds</th></t<>		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill S374,000 30 3584,000 310,000 30 358 FY 2019-20 Final Appropriation \$374,000 30 3584,000 310,000 30 358 EA-05 Restrictions (\$229,314) 30 \$30 \$35 \$35 FY 2019-20 Inal Expenditure Authority \$44,868 60 \$334,868 \$10,000 \$30 \$35 FY 2019-20 Revention (Overexpenditure) \$10,000 \$0 \$334,868 \$10,000 \$30 \$30 \$30 Community Reintegration Grants \$334,868 \$0 \$334,868 \$0 \$334,868 \$0 \$334,868 \$0 \$30 \$0				*Data is through	Accounting Period 1	5 //// Data is rounded to	o the nearest dollar
FY 219-20 Final Appropriation \$374,00 0 \$364,00 \$100 \$15 EA OS Restrictions (\$29,314) 0 (\$29,314) 30 30 35 EA OS Restrictions \$344,86 0 \$334,868 \$10,00 40 56 FY 2019-20 Actual Expenditures \$334,68 0 \$334,68 \$10,00 50	Offender Re-Employment Center						
Restrictions Rest	SB 19-207 FY 2019-20 Long Bill	\$374,000	0	\$364,000	\$10,000	\$0	\$0
FY 2019-20 Final Expenditure Authority \$344,666 0 \$334,666 \$10,000 \$0 \$55 FY 2019-20 Reversion (Overexpenditure) \$334,686 0 \$334,686 \$0 \$30 \$55 FY 2019-20 Reversion (Overexpenditure) \$10,000 0 \$334,686 \$0 \$10,000 \$0 \$334,686 \$0 \$30 \$55 FY 2019-20 Total All Other Operating Allocation \$334,686 0 \$334,686 \$0 \$334,686 \$0 \$0 \$0 \$0 Community Reintegration Grants \$339,088 \$10 \$0 \$0 \$0 \$39,086 \$0 \$0 \$0 \$39,086 \$0 \$0 \$0 \$39,086 \$0 \$0 \$0 \$39,086 \$0 \$0 \$0 \$39,086 \$0 \$0 \$0 \$39,086 \$0 \$0 \$0 \$0 \$39,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Final Appropriation	\$374,000	0	\$364,000	\$10,000	\$0	\$0
FY 2019-20 Actual Expenditures \$334,686 0 \$334,686 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000	EA-05 Restrictions	(\$29,314)	0	(\$29,314)	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	FY 2019-20 Final Expenditure Authority	\$344,686	0	\$334,686	\$10,000	\$0	\$0
FY 2019-20 Total All Other Operating Allocation \$334,886 0	FY 2019-20 Actual Expenditures	\$334,686	0	\$334,686	\$0	\$0	\$0
Community Reintegration Grants S39,098 1.0 \$0 \$0 \$0 \$39,098 \$1,0 \$0 \$0 \$0 \$39,098 \$1,0 \$0 \$0 \$0 \$0 \$39,098 \$1,0 \$0 \$0 \$0 \$0 \$39,098 \$1,0 \$0 \$0 \$0 \$0 \$39,098 \$1,0 \$0 \$0 \$0 \$0 \$0 \$39,098 \$1,0 \$0 \$0 \$0 \$0 \$0 \$1,	FY 2019-20 Reversion (Overexpenditure)	\$10,000	0	\$0	\$10,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill \$39,098 1.0 \$0 \$0 \$39,098 \$39,098 \$1.0 \$0 \$0 \$39,098 \$39,098 \$1.0 \$0 \$0 \$0 \$39,098 \$39,098 \$1.0 \$0 \$0 \$0 \$39,098 \$39,098 \$1.0 \$0 \$0 \$0 \$0 \$30,098 \$0	FY 2019-20 Total All Other Operating Allocation	\$334,686	0	\$334,686	\$0	\$0	\$0
FY 2019-20 Final Appropriation \$33,098 1.0 \$0 \$0 \$0 \$0 \$39,098 \$1.0 \$20 \$39,098 \$1.0 \$20 \$39,098 \$1.0 \$20 \$30,098 \$1.0 \$20 \$30,098 \$1.0 \$20	Community Reintegration Grants						
EA-05 Restrictions (\$39,098) 0 \$0 \$0 \$0 \$0 \$0 \$30,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2019-20 Final Expenditure Authority \$ 0 1.0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	FY 2019-20 Final Appropriation	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2019-20 Actual Expenditures \$0 0 50 50 50 50 50 50 50 50 50 50 50 50	EA-05 Restrictions	(\$39,098)	0	\$0	\$0	\$0	(\$39,098)
Section Sect	FY 2019-20 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
or: 05. Community Services, (C) Community Re-entry Subprogram, 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 \$0 FY 2019-20 Reversion (Overexpenditure) \$10,000 2.5 \$0 \$10,000 \$0 \$0 O6. Parole Board Personal Services SB 19-165 Increase Parole Board Membership \$213,368 1.8 \$213,368 \$0 \$0 \$0 SG \$10,000 \$0 SG	FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Appropriation \$3,373,195 42.9 \$3,324,097 \$10,000 \$0 \$390,998 FY 2019-20 Final Expenditure Authority \$4,063,527 42.9 \$4,053,527 \$10,000 \$0	FY 2019-20 Reversion (Overexpenditure)	\$0	1.0	\$0	\$0	\$0	\$0
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 FY 2019-20 Reversion (Overexpenditure) \$10,000 2.5 \$0 \$10,000 \$0 \$0 O6. 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							
FY 2019-20 Actual Expenditures \$4,053,527 40.4 \$4,053,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$. , ,			. ,
## Personal Services SB 19-207 FY 2019-20 Long Bill \$10,000 2.5 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$0
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							\$0
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	FY 2019-20 Reversion (Overexpenditure)	\$10,000	2.5	\$0	\$10,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill \$1,444,625 17.5 \$1,444,625 \$0 \$0 \$0							
SB 19-207 FY 2019-20 Long Bill \$1,444,625 17.5 \$1,444,625 \$0 \$0 \$0	SB 19-165 Increase Parole Board Membership	\$213,368	1.8	\$213,368	\$0	\$0	\$0
				. ,			\$0
					\$0		\$0

FY 2019-20 Final Expenditure Authority \$1,935,548 19.3 \$1,935,548 \$0 \$0 FY 2019-20 Actual Expenditures \$1,935,548 17.7 \$1,935,548 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 1.6 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$1,935,548 17.7 \$1,935,548 \$0 \$0 Operating Expenses S8 19-165 Increase Parole Board Membership \$14,230 \$0 \$14,230 \$0 <th></th> <th>Total Funds</th> <th>FTE</th> <th>General Fund</th> <th>Re Cash Funds</th> <th>eappropriated Funds</th> <th>Federal Funds</th>		Total Funds	FTE	General Fund	Re Cash Funds	eappropriated Funds	Federal Funds
FY 2019-20 Final Expenditure Authority				*Data is through	Accounting Period 15 //// L	Data is rounded to t	he nearest dolla
FY 2019-20 Actual Expenditures \$1,935,548 17.7 \$1,935,548 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 1.6 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$1,935,548 17.7 \$1,935,548 \$0 \$0 Operating Expenses Set Bit 1-65 Increase Parole Board Membership \$14,230 0 \$14,230 \$0 <td>EA-01 Centrally Appropriated Line Item Transfer</td> <td>\$277,555</td> <td>0</td> <td>\$277,555</td> <td>\$0</td> <td>\$0</td> <td>\$</td>	EA-01 Centrally Appropriated Line Item Transfer	\$277,555	0	\$277,555	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure) \$0 1.6 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$1,935,548 17.7 \$1,935,548 \$0 \$0 Operating Expenses SB 19-165 Increase Parole Board Membership \$14,230 \$0 \$14,230 \$0	FY 2019-20 Final Expenditure Authority	\$1,935,548	19.3	\$1,935,548	\$0	\$0	\$
Pr 2019-20 Personal Services Allocation \$1,935,548 17.7 \$1,935,548 \$0 \$0	FY 2019-20 Actual Expenditures	\$1,935,548	17.7	\$1,935,548	\$0	\$0	\$0
Operating Expenses SB 19-166 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 FY 2019-20 Final Appropriation \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Final Expenditure Authority \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Final Expenditures \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Processory \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$120,620 0 \$120,620 \$0 \$0 State Employees Reserve Fund Transfer \$59,247 0 \$59,247 \$0 \$0 Contract Services \$8 19-207 FY 2019-20 Long Bill \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Appropriation \$272,437 0 \$272	FY 2019-20 Reversion (Overexpenditure)	\$0	1.6	\$0	\$0	\$0	\$
SB 19-165 Increase Parole Board Membership \$14,230 0 \$14,230 \$0 \$0 SB 19-207 FY 2019-20 Long Bill \$106,390 0 \$106,390 \$0 \$106,390 \$0 \$0 FY 2019-20 Final Appropriation \$120,620 0 \$120,620 \$0 \$120,620 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$120,620 0 \$120,620 \$0 \$120,620 \$0	FY 2019-20 Personal Services Allocation	\$1,935,548	17.7	\$1,935,548	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill \$106,390 0 \$106,390 \$0 \$0 FY 2019-20 Final Appropriation \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Final Expenditure Authority \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Actual Expenditures \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$120,620 0 \$120,620 \$0 \$0 State Employees Reserve Fund Transfer \$59,247 0 \$59,247 \$0 \$0 Contract Services SB 19-207 FY 2019-20 Long Bill \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Appropriation \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Actual Expenditure Authority \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0	Operating Expenses						
FY 2019-20 Final Appropriation \$120,620 0 \$120,620 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SB 19-165 Increase Parole Board Membership	\$14,230	0	\$14,230	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	SB 19-207 FY 2019-20 Long Bill	\$106,390	0	\$106,390	\$0	\$0	\$
FY 2019-20 Actual Expenditures \$120,620 0 \$120,620 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 FY 2019-20 Total All Other Operating Allocation \$120,620 0 \$120,620 \$0 \$0 \$0 State Employees Reserve Fund Transfer \$59,247 0 \$59,247 \$0 \$0 Contract Services SER 19-207 FY 2019-20 Long Bill \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Appropriation \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Expenditure Authority \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Actual Expenditures \$204,942 0 \$204,942 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	FY 2019-20 Final Appropriation	\$120,620	0	\$120,620	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure) \$0	FY 2019-20 Final Expenditure Authority	\$120,620	0	\$120,620	\$0	\$0	\$
State Employees Reserve Fund Transfer \$120,620 0 \$120,620 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Actual Expenditures	\$120,620	0	\$120,620	\$0	\$0	\$
State Employees Reserve Fund Transfer \$59,247 0 \$59,247 \$0 \$0 Contract Services SB 19-207 FY 2019-20 Long Bill \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Appropriation \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Expenditure Authority \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Actual Expenditures \$204,942 0 \$204,942 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Contract Services SB 19-207 FY 2019-20 Long Bill \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Appropriation \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Expenditure Authority \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Actual Expenditures \$204,942 0 \$204,942 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	FY 2019-20 Total All Other Operating Allocation	\$120,620	0	\$120,620	\$0	\$0	\$0
\$B 19-207 FY 2019-20 Long Bill \$272,437 0 \$272,437 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Expenditure Authority \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Actual Expenditures \$204,942 0 \$204,942 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	State Employees Reserve Fund Transfer	\$59,247	0	\$59,247	\$0	\$0	\$
FY 2019-20 Final Appropriation \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Final Expenditure Authority \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Actual Expenditures \$204,942 0 \$204,942 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	Contract Services						
FY 2019-20 Final Expenditure Authority \$272,437 0 \$272,437 \$0 \$0 FY 2019-20 Actual Expenditures \$204,942 0 \$204,942 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	SB 19-207 FY 2019-20 Long Bill	\$272,437	0	\$272,437	\$0	\$0	\$
FY 2019-20 Actual Expenditures \$204,942 0 \$204,942 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	FY 2019-20 Final Appropriation	\$272,437	0	\$272,437	\$0	\$0	\$
FY 2019-20 Reversion (Overexpenditure) \$67,495 0 \$67,495 \$0 \$0 FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$272,437	0	\$272,437	\$0	\$0	\$
FY 2019-20 Personal Services Allocation \$203,826 0 \$203,826 \$0 \$0	FY 2019-20 Actual Expenditures	\$204,942	0	\$204,942	\$0	\$0	\$
	FY 2019-20 Reversion (Overexpenditure)	\$67,495	0	\$67,495	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation \$1,116 0 \$1,116 \$0 \$0	FY 2019-20 Personal Services Allocation	\$203,826	0	\$203,826	\$0	\$0	\$
	FY 2019-20 Total All Other Operating Allocation	\$1,116	0	\$1,116	\$0	\$0	\$

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
			*Data is through A	Accounting Period 15 ////	Data is rounded to	the nearest dollar
Administrative and IT Support						
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
FY 2019-20 Final Appropriation	\$177,677	2.0	\$177,677	\$0	\$0	\$0
EA-05 Restrictions	(\$177,677)	0	(\$177,677)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	2.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	2.0	\$0	\$0	\$0	\$0
Start-up Costs SB 19-165 Increase Parole Board Membership FY 2019-20 Final Appropriation	\$60,240 \$60,240	0	\$60,240 \$60,240	\$0 \$0	\$0 \$0	\$0 \$0
FY 2019-20 Final Expenditure Authority	\$60,240	0	\$60,240	\$0	\$0	\$0
FY 2019-20 Actual Experioritares	\$60,240	0	\$60,240	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$60,240	0	\$60,240	\$0	\$0	\$0
or: 06. Parole Board						
FY 2019-20 Final Appropriation	\$2,288,967	21.3	\$2,288,967	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,388,845	21.3	\$2,388,845	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,321,350	17.7	\$2,321,350	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$67,495	3.6	\$67,495	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					5 //// Data is rounded to	
Inmate Pay			_	_		
SB 19-207 FY 2019-20 Long Bill	\$2,752,239	0	\$0	\$1,114,590	\$1,637,649	\$
FY 2019-20 Final Appropriation	\$2,752,239	0	\$0	\$1,114,590	\$1,637,649	\$
FY 2019-20 Final Expenditure Authority	\$2,752,239	0	\$0	\$1,114,590	\$1,637,649	\$
FY 2019-20 Actual Expenditures	\$2,049,729	0	\$0	\$760,775	\$1,288,954	\$
FY 2019-20 Reversion (Overexpenditure)	\$702,510	0	\$0	\$353,815	\$348,695	\$
FY 2019-20 Total All Other Operating Allocation	\$2,049,729	0	\$0	\$760,775	\$1,288,954	\$0
Capital Outlay						
SB 19-207 FY 2019-20 Long Bill	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$
FY 2019-20 Final Appropriation	\$1,406,200	0	\$0	\$337,094	\$1,069,106	\$
FY 2019-20 Final Expenditure Authority	\$1,406,200	0	\$0	\$337,094	\$1,069,106	•
FY 2019-20 Actual Expenditures	\$598,759	0	\$0	\$72,830	\$525,929	\$
FY 2019-20 Reversion (Overexpenditure)	\$807,441	0	\$0	\$264,264	\$543,177	\$
FY 2019-20 Total All Other Operating Allocation	\$598,759	0	\$0	\$72,830	\$525,929	\$
Correctional Industries Grants						
SB 19-207 FY 2019-20 Long Bill	\$2,500,000	0	\$0	\$0	\$0	\$2,500,00
FY 2019-20 Final Appropriation	\$2,500,000	0	\$0	\$0	\$0	\$2,500,00
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$437,779	0	\$0	\$0	\$0	\$437,77
EA-05 Restrictions	(\$2,500,000)	0	\$0	\$0	\$0	(\$2,500,00
FY 2019-20 Final Expenditure Authority	\$437,779	0	\$0	\$0	\$0	\$437,77
FY 2019-20 Actual Expenditures	\$409,793	0	\$0	\$0	\$0	\$409,79
FY 2019-20 Reversion (Overexpenditure)	\$27,986	0	\$0	\$0	\$0	\$27,98
FY 2019-20 Personal Services Allocation	\$316,758	0	\$0	\$0	\$0	\$316,75
FY 2019-20 Total All Other Operating Allocation	\$93,035	0	\$0	\$0	\$0	\$93,03

	Table 1		0	Oral Francis	Reappropriated	E. Louise 1
	Total Funds	FTE	*Data is through	Cash Funds Accounting Period 15	Funds	Federal Funds
Indirect Cost Assessment			Data is tillough i	Accounting Feriod 13	/// Data is rounded to	ille llealest dolla
SB 19-207 FY 2019-20 Long Bill	\$1,067,491	0	\$0	\$126,403	\$291,033	\$650,05
FY 2019-20 Final Appropriation	\$1,067,491	0	\$0	\$126,403	\$291,033	\$650,05
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	\$(
FY 2019-20 Actual Expenditures	\$417,436	0	\$0	\$126,403	\$291,033	\$(
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$417,436	0	\$0	\$126,403	\$291,033	\$(
FY 2019-20 Final Appropriation	\$64,954,373	155.0	\$0	\$15,673,919	\$46,130,399	\$3,150,05
or: 07. Correctional Industries, (A) Correctional Industries, EV 2019-20 Final Appropriation	\$64,054,373	155.0	\$0	\$15,673,010	\$46 130 300	\$3,150,050
FY 2019-20 Final Expenditure Authority	\$65,053,672	155.0	\$0	\$18,485,494	\$46,130,399	\$437,77
FY 2019-20 Actual Expenditures	\$41,457,436	138.3	\$0	\$16,463,790	\$24,583,853	\$409,79
FY 2019-20 Reversion (Overexpenditure)	\$23,596,236	16.7	\$0	\$2,021,704	\$21,546,546	\$27,98
08. Canteen Operation						
Personal Services						
	\$2,234,624	28.0	\$0	\$2,234,624	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$2,234,624 \$2,234,624	28.0 28.0	\$0 \$0	\$2,234,624 \$2,234,624	\$0 \$0	
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation				. , ,		\$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$2,234,624	28.0	\$0	\$2,234,624	\$0	\$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$2,234,624 \$432,145	28.0 0	\$0	\$2,234,624 \$432,145	\$0	\$(\$(
Personal Services SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$2,234,624 \$432,145 \$2,666,769	28.0 0 28.0	\$0 \$0 \$0	\$2,234,624 \$432,145 \$2,666,769	\$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	5 //// Data is rounded to	o the nearest dollar
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$18,930,041	0	\$0	\$18,930,041	\$0	\$0
FY 2019-20 Final Appropriation	\$18,930,041	0	\$0	\$18,930,041	\$0	\$0
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	\$(
FY 2019-20 Actual Expenditures	\$17,823,337	0	\$0	\$17,823,337	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$6,106,704	0	\$0	\$6,106,704	\$0	\$(
FY 2019-20 Personal Services Allocation	\$2,000	0	\$0	\$2,000	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$17,821,337	0	\$0	\$17,821,337	\$0	\$0
Inmate Pay						
SB 19-207 FY 2019-20 Long Bill	\$73,626	0	\$0	\$73,626	\$0	\$
FY 2019-20 Final Appropriation	\$73,626	0	\$0	\$73,626	\$0	\$
FY 2019-20 Final Expenditure Authority	\$73,626	0	\$0	\$73,626	\$0	\$
FY 2019-20 Actual Expenditures	\$63,158	0	\$0	\$63,158	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$10,468	0	\$0	\$10,468	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$63,158	0	\$0	\$63,158	\$0	\$
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$75,895	0	\$0	\$75,895	\$0	\$
FY 2019-20 Final Appropriation	\$75,895	0	\$0	\$75,895	\$0	\$
FY 2019-20 Final Expenditure Authority	\$75,895	0	\$0	\$75,895	\$0	\$
FY 2019-20 Actual Expenditures	\$75,895	0	\$0	\$75,895	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$75,895	0	\$0	\$75,895	\$0	\$(

	Sc	hed	ule	3B
--	----	-----	-----	----

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through /	Accounting Period 15	//// Data is rounded to	the nearest dolla
For: 08. Canteen Operation, (A) Canteen Operation,						
FY 2019-20 Final Appropriation	\$21,314,186	28.0	\$0	\$21,314,186	\$0	\$
FY 2019-20 Final Expenditure Authority	\$26,746,331	28.0	\$0	\$26,746,331	\$0	9
FY 2019-20 Actual Expenditures	\$20,316,025	28.5	\$0	\$20,316,025	\$0	5
FY 2019-20 Reversion (Overexpenditure)	\$6,430,306	-0.5	\$0	\$6,430,306	\$0	\$
For Cabinet: Department of Corrections						
	\$998,134,380	6316.3	\$891,299,801	\$47,901,602	\$51,757,665	\$7,175,31
For Cabinet: Department of Corrections	\$998,134,380 \$1,004,134,210	6316.3 6316.3	\$891,299,801 \$894,692,171	\$47,901,602 \$53,116,602	\$51,757,665 \$51,624,325	\$7,175,3° \$4,701,1°
For Cabinet: Department of Corrections FY 2019-20 Final Appropriation			. , , ,	. , ,	. , ,	
For Cabinet: Department of Corrections FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$1,004,134,210	6316.3	\$894,692,171	\$53,116,602	\$51,624,325	\$4,701,1
For Cabinet: Department of Corrections FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$1,004,134,210 \$951,238,259	6316.3 6057.4	\$894,692,171 \$874,064,991	\$53,116,602 \$43,334,981	\$51,624,325 \$29,549,203	\$4,701,1 \$4,289,08
For Cabinet: Department of Corrections FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$1,004,134,210 \$951,238,259 \$52,895,951	6316.3 6057.4 258.9	\$894,692,171 \$874,064,991 \$20,627,181	\$53,116,602 \$43,334,981 \$9,781,622	\$51,624,325 \$29,549,203 \$22,075,122	\$4,701,1 \$4,289,00 \$412,00
For Cabinet: Department of Corrections FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Personal Services Allocation	\$1,004,134,210 \$951,238,259 \$52,895,951 \$578,077,244	6316.3 6057.4 258.9 6057.4	\$894,692,171 \$874,064,991 \$20,627,181 \$557,607,927	\$53,116,602 \$43,334,981 \$9,781,622 \$9,693,088	\$51,624,325 \$29,549,203 \$22,075,122 \$7,661,492	\$4,701,1 \$4,289,0 \$412,0 \$3,114,7

	* I his schedule reflects	only Long I	Bill & Special Bills appro	opriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
01. Management, (A) Executive Director's Office Subprogram,						
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	
2020-21 Initial Appropriation	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	,
ealth, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	
2020-21 Initial Appropriation	\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	;
hort-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$638,143	0.0	\$620,561	\$17,582	\$0	
2020-21 Initial Appropriation	\$638,143	0.0	\$620,561	\$17,582	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$19,012,344 \$19,012,344	0.0	\$18,492,983 \$18,492,983	\$519,361 \$519,361	\$0 \$0	
	\$19,012,344	0.0	\$10,492,903	\$519,361	\$ 0	
supplemental Amortization Equalization Disbursement	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	
ERA Direct Distribution						
HB 20-1360 FY 2020-21 Long Bill	\$9,388,586	0.0	\$9,128,730	\$259,856	\$0	
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$9,388,586)	0.0	(\$9,128,730)	(\$259,856)	\$0	
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	
hift Differential						
HB 20-1360 FY 2020-21 Long Bill	\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	
2020-21 Initial Appropriation	\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Fede
kers' Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	
2020-21 Initial Appropriation	\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	
rating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85
2020-21 Initial Appropriation	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,
al Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,545,865	0.0	\$2,460,085	\$85,780	\$0	
LID 20 4452 Calavada Darbaarahin Fan Ovality Jaha And Camilaga Ast	\$118,646	0.0	\$0	\$118,646	\$0	
nb 20- i 153 Colorado Parthership For Quality Jobs And Services Act						
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act 2020-21 Initial Appropriation ment To Risk Management and Property Funds	\$2,664,511	0.0	\$2,460,085	\$204,426	\$0	
	\$2,664,511 \$2,926,825	0.0	\$2,460,085 \$2,811,207	\$204,426 \$115,618	\$0 \$0	
2020-21 Initial Appropriation ment To Risk Management and Property Funds						
2020-21 Initial Appropriation ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill	\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	
2020-21 Initial Appropriation ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	
2020-21 Initial Appropriation ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation sed Space	\$2,926,825 \$2,926,825	0.0	\$2,811,207 \$2,811,207	\$115,618 \$115,618	\$0 \$0	
2020-21 Initial Appropriation ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation seed Space HB 20-1360 FY 2020-21 Long Bill	\$2,926,825 \$2,926,825 \$5,741,667	0.0	\$2,811,207 \$2,811,207 \$5,439,368	\$115,618 \$115,618 \$302,299	\$0 \$0 \$0	
2020-21 Initial Appropriation ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation sed Space HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,926,825 \$2,926,825 \$5,741,667	0.0	\$2,811,207 \$2,811,207 \$5,439,368	\$115,618 \$115,618 \$302,299	\$0 \$0 \$0	
ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation seed Space HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,926,825 \$2,926,825 \$5,741,667 \$5,741,667	0.0 0.0 0.0 0.0	\$2,811,207 \$2,811,207 \$5,439,368 \$5,439,368	\$115,618 \$115,618 \$302,299 \$302,299	\$0 \$0 \$0 \$ 0	
ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation sed Space HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation itol Complex Leased Space HB 20-1360 FY 2020-21 Long Bill	\$2,926,825 \$2,926,825 \$5,741,667 \$5,741,667	0.0 0.0 0.0 0.0	\$2,811,207 \$2,811,207 \$5,439,368 \$5,439,368 \$5,439,368	\$115,618 \$115,618 \$302,299 \$302,299 \$15,857	\$0 \$0 \$0 \$0	
ment To Risk Management and Property Funds HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation sed Space HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation itol Complex Leased Space HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,926,825 \$2,926,825 \$5,741,667 \$5,741,667	0.0 0.0 0.0 0.0	\$2,811,207 \$2,811,207 \$5,439,368 \$5,439,368 \$5,439,368	\$115,618 \$115,618 \$302,299 \$302,299 \$15,857	\$0 \$0 \$0 \$0	

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal
ayments to District Attorneys						
HB 20-1360 FY 2020-21 Long Bill	\$681,102	0.0	\$681,102	\$0	\$0	\$0
2020-21 Initial Appropriation	\$681,102	0.0	\$681,102	\$0	\$0	\$0
Payments to Coroners for Investigations						
HB 20-1360 FY 2020-21 Long Bill	\$32,175	0.0	\$32,175	\$0	\$0	\$0
2020-21 Initial Appropriation	\$32,175	0.0	\$32,175	\$0	\$0	\$0
Depreciation-Lease Equivalent Payments	\$145,620	0.0	\$145,620	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill			. ,			
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction 2020-21 Initial Appropriation	(\$307,843)	0.0	(\$307,843)	\$0	\$0	\$0
2020-21 Illitial Appropriation	(\$162,223)	0.0	(\$162,223)	\$0	\$0	\$0
Necessary Expenditures due to COVID-19						
HB 20-1360 FY 2020-21 Long Bill	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
2020-21 Initial Appropriation	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
otal For: 01. Management, (A) Executive Director's Office Subprogram,						
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
2020-21 Initial Appropriation	\$121,724,654	36.8	\$111,363,397	\$3,827,452	\$248,805	\$6,285,000
FY 2020-21 Personal Services Allocation	\$97,579,594	36.8	\$94,321,798	\$3,013,991	\$243,805	\$0
FY 2020-21 Total All Other Operating Allocation	\$24,145,060	0.0	\$17,041,599	\$813,461	\$5,000	\$6,285,000

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Fede
01. Management, (B) External Capacity Subprogram, (1) P	Private Prison Monitoring Unit					
sonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,187,790	15.7	\$1,187,790	\$0	\$0	
2020-21 Initial Appropriation	\$1,187,790	15.7	\$1,187,790	\$0	\$0	
erating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$213,443	0.0	\$183,976	\$29,467	\$0	
2020-21 Initial Appropriation	\$213,443	0.0	\$183,976	\$29,467	\$0	
I For: 01. Management, (B) External Capacity Subprogram, (1) Private Pr	rison Monitoring Unit					
HB 20-1360 FY 2020-21 Long Bill	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	
2020-21 Initial Appropriation	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	
FY 2020-21 Personal Services Allocation	\$1,187,790	15.7	\$1,187,790	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$213,443	0.0	\$183,976	\$29,467	\$0	
01. Management, (B) External Capacity Subprogram, (2) P	Payments to House State Prison	ners				
ments to Local Jails			\$12.706.175	\$0	\$0	
	\$12,706,175 \$12,706,175	0.0 0.0	\$12,706,175 \$12,706,175	\$0 \$0	\$0 \$0	
/ments to Local Jails HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$12,706,175	0.0	. , ,			
/ments to Local Jails HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation /ments to In-State Private Prisons	\$12,706,175	0.0	. , ,			
/ments to Local Jails HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$12,706,175 \$12,706,175	0.0	\$12,706,175	\$0	\$0	
/ments to Local Jails HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation /ments to In-State Private Prisons HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$12,706,175 \$12,706,175 \$12,706,175 \$63,730,014	0.0	\$12,706,175 \$61,330,014	\$0 \$2,400,000	\$0 \$0	
/ments to Local Jails HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation /ments to In-State Private Prisons HB 20-1360 FY 2020-21 Long Bill	\$12,706,175 \$12,706,175 \$12,706,175 \$63,730,014	0.0	\$12,706,175 \$61,330,014	\$0 \$2,400,000	\$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
For: 01. Management, (B) External Capacity Subprogram, (2) Payments to		115	General i unu	Casii i uilus	i unus	i edeli
HB 20-1360 FY 2020-21 Long Bill	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$
2020-21 Initial Appropriation	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$
01. Management, (C) Inspector General Subprogram,						
sonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$
2020-21 Initial Appropriation	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$
erating Expenses						
	\$445,222	0.0	\$362,035	\$83,187	\$0	\$
HB 20-1360 FY 2020-21 Long Bill						
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$445,222	0.0	\$362,035	\$83,187	\$0	4
		0.0	\$362,035	\$83,187	\$0 \$0	
2020-21 Initial Appropriation Dector General Grants	\$445,222					\$207,91
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill	\$445,222 \$207,912	0.0	\$0	\$0	\$0	\$207,91
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 01. Management, (C) Inspector General Subprogram,	\$207,912 \$207,912	0.0	\$0 \$0	\$0	\$0 \$0	\$207,91
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$207,912 \$207,912 \$5,242,888	0.0	\$0 \$0 \$4,845,556	\$0 \$0	\$0	\$207,91 \$207,9 1 \$207,91
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 01. Management, (C) Inspector General Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$207,912 \$207,912 \$207,912 \$5,242,888 \$5,242,888	0.0 0.0 49.2 49.2	\$0 \$0 \$4,845,556 \$4,845,556	\$0 \$0 \$189,420 \$189,420	\$0 \$0 \$0 \$0 \$0	\$207,9' \$207,9' \$207,9'
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 01. Management, (C) Inspector General Subprogram, HB 20-1360 FY 2020-21 Long Bill	\$207,912 \$207,912 \$5,242,888	0.0 0.0 49.2	\$0 \$0 \$4,845,556	\$0 \$0 \$189,420	\$0 \$0	\$207,9 \$207,9 \$207,9
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 01. Management, (C) Inspector General Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$207,912 \$207,912 \$207,912 \$5,242,888 \$5,242,888 \$4,589,754	0.0 0.0 49.2 49.2 49.2	\$0 \$0 \$4,845,556 \$4,845,556 \$4,483,521	\$0 \$0 \$189,420 \$189,420 \$106,233	\$0 \$0 \$0 \$0 \$0 \$0	\$207,91 \$207,91 \$207,91 \$207,91
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 01. Management, (C) Inspector General Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation	\$207,912 \$207,912 \$207,912 \$5,242,888 \$5,242,888 \$4,589,754	0.0 0.0 49.2 49.2 49.2	\$0 \$0 \$4,845,556 \$4,845,556 \$4,483,521	\$0 \$0 \$189,420 \$189,420 \$106,233	\$0 \$0 \$0 \$0 \$0 \$0	\$207,91 \$207 ,91 \$207,91 \$207,91
2020-21 Initial Appropriation Dector General Grants HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 01. Management, (C) Inspector General Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 02. Institutions, (A) Utilities Subprogram,	\$207,912 \$207,912 \$207,912 \$5,242,888 \$5,242,888 \$4,589,754	0.0 0.0 49.2 49.2 49.2	\$0 \$0 \$4,845,556 \$4,845,556 \$4,483,521	\$0 \$0 \$189,420 \$189,420 \$106,233	\$0 \$0 \$0 \$0 \$0 \$0	\$207,91 \$207,91 \$207,91 \$207,91 \$207,91

	*This schedule reflects	only Long E	Bill & Special Bills appr	opriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
	Total Fullus	116	Jeneral i uilu	Casii i uiius	i unus	i cuer
ilities						
HB 20-1360 FY 2020-21 Long Bill	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$
2020-21 Initial Appropriation	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$
tal For: 02. Institutions, (A) Utilities Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$
2020-21 Initial Appropriation	\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$
FY 2020-21 Personal Services Allocation	\$337,116	2.6	\$337,116	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$
ersonal Services HB 20-1360 FY 2020-21 Long Bill	\$22,893,105	287.8	\$22,893,105	\$0	\$0	Ş
2020-21 Initial Appropriation	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$
2020-21 Initial Appropriation	\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$
aintenance Pueblo Campus						
HB 20-1360 FY 2020-21 Long Bill	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$
2020-21 Initial Appropriation	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$
al Farra (D) Maintana (D) Maintana (C)						
al For: 02. Institutions, (B) Maintenance Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$
2020-21 Initial Appropriation	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$
FY 2020-21 Personal Services Allocation	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,440,524	0.0	\$9,440,524	\$0	\$0	\$0

<u> </u>	^ I his schedule reflects	s only Long E	Bill & Special Bills appro	opriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
02. Institutions, (C) Housing and Security Subprogram,						
rsonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$202,234,851	3091.3	\$202,234,851	\$0	\$0	\$
HB 16-1080 HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	\$
HB18-1077 HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	
HB18-1200 HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	;
HB 19-1250 HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	
SB18-119 SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	;
SB 19-172 SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	:
2020-21 Initial Appropriation	\$202,615,539	3091.3	\$202,615,539	\$0	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,094,473 \$2,094,473	0.0	\$2,094,473 \$2,094,473	\$0 \$0	\$0 \$0	
al For: 02. Institutions, (C) Housing and Security Subprogram,						
HB 16-1080 HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	
HB18-1077 HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	
HB18-1200 HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	
HB 19-1250 HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	
SB18-119 SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	
SB 19-172 SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	
HB 20-1360 FY 2020-21 Long Bill	\$204,329,324	3091.3	\$204,329,324	\$0	\$0	
2020-21 Initial Appropriation	\$204,710,012	3091.3	\$204,710,012	\$0	\$0	
EV 0000 04 B	*****	0004.0	¢202 645 520	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$202,615,539	3091.3	\$202,615,539	φU	φυ	

	This softedule reflects	only Long L	ын & эресіаі ынз арргс	рнацоно		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
02. Institutions, (D) Food Service Subprogram,						
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$
2020-21 Initial Appropriation	\$21,339,301	321.3	\$21,339,301	\$0	\$0	5
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$
2020-21 Initial Appropriation	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$
ood Service Pueblo Campus						
HB 20-1360 FY 2020-21 Long Bill	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$
2020-21 Initial Appropriation	\$1,857,861	0.0	\$1,857,861	\$0	\$0	5
tal For: 02. Institutions, (D) Food Service Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$42,097,964	321.3	\$42,097,964	\$0	\$0	Ş
2020-21 Initial Appropriation	\$42,097,964	321.3	\$42,097,964	\$0	\$0	5
FY 2020-21 Personal Services Allocation	\$21,339,301	321.3	\$21,339,301	\$0	\$0	9
FY 2020-21 Total All Other Operating Allocation	\$20,758,663	0.0	\$20,758,663	\$0	\$0	\$
02. Institutions, (E) Medical Services Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	;
2020-21 Initial Appropriation	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	•
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$2,695,076	0.0	\$2,695,076	\$0	\$0	9
				**	\$0	
2020-21 Initial Appropriation	\$2,695,076	0.0	\$2,695,076	\$0	φU	
	\$2,695,076	0.0	\$2,695,076	\$0	φυ	•
2020-21 Initial Appropriation	\$2,695,076 \$16,914,388	0.0	\$2,695,076 \$16,914,388	\$0	\$0	\$

			Re	Reappropriated		
	Total Funds	FTE	General Fund	Cash Funds	Funds	Feder
natitie C Treatment Coata						
Datitis C Treatment Costs HB 20-1360 FY 2020-21 Long Bill	<u> </u>	0.0	\$10,368,384	\$0	\$0	\$
2020-21 Initial Appropriation	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$
ernal Medical Services						
HB 20-1360 FY 2020-21 Long Bill	\$41,711,091	0.0	\$41,711,091	\$0	\$0	9
2020-21 Initial Appropriation	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$
vice Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$
2020-21 Initial Appropriation	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$
Front Cont Annual ment						
irect Cost Assessment HB 20-1360 FY 2020-21 Long Bill	<u> </u>	0.0	\$0	\$1,090	\$0	5
	\$1,090 \$1,090	0.0	\$0 \$0	\$1,090 \$1,090	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill			, .			
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation I For: 02. Institutions, (E) Medical Services Subprogram,			, .			\$
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$1,090	0.0	\$0	\$1,090	\$0	4
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation I For: 02. Institutions, (E) Medical Services Subprogram, HB 20-1360 FY 2020-21 Long Bill	\$1,090 \$117,629,067	412.2	\$0 \$117,361,898	\$1,090 \$267,169	\$0	\$
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation I For: 02. Institutions, (E) Medical Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$1,090 \$117,629,067 \$117,629,067	412.2 412.2	\$117,361,898 \$117,361,898	\$1,090 \$267,169 \$267,169	\$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation I For: 02. Institutions, (E) Medical Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation	\$1,090 \$117,629,067 \$117,629,067 \$43,389,063	412.2 412.2 412.2	\$117,361,898 \$117,361,898 \$43,122,984	\$1,090 \$267,169 \$267,169 \$266,079	\$0 \$0 \$0 \$0	3 3
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation I For: 02. Institutions, (E) Medical Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$1,090 \$117,629,067 \$117,629,067 \$43,389,063	412.2 412.2 412.2	\$117,361,898 \$117,361,898 \$43,122,984	\$1,090 \$267,169 \$267,169 \$266,079	\$0 \$0 \$0 \$0	\$ \$ \$ \$ \$
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation I For: 02. Institutions, (E) Medical Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 02. Institutions, (F) Laundry Subprogram,	\$1,090 \$117,629,067 \$117,629,067 \$43,389,063	412.2 412.2 412.2	\$117,361,898 \$117,361,898 \$43,122,984	\$1,090 \$267,169 \$267,169 \$266,079	\$0 \$0 \$0 \$0	\$ \$ \$ \$

				Reappropriated			
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federa	
perating Expenses							
HB 20-1360 FY 2020-21 Long Bill	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$	
2020-21 Initial Appropriation	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$	
al For: 02. Institutions, (F) Laundry Subprogram,							
HB 20-1360 FY 2020-21 Long Bill	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$	
2020-21 Initial Appropriation	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$	
FY 2020-21 Personal Services Allocation	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$	
FY 2020-21 Total All Other Operating Allocation	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$	
02. Institutions, (G) Superintendents Subprogram,							
rsonal Services							
HB 20-1360 FY 2020-21 Long Bill	\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$	
2020-21 Initial Appropriation	\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$	
	\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$	
2020-21 Initial Appropriation	\$11,352,692 \$6,462,669	0.0	\$11,352,692 \$6,462,669	\$0	\$0 \$0		
2020-21 Initial Appropriation perating Expenses						\$	
2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill	\$6,462,669	0.0	\$6,462,669	\$0	\$0	\$	
2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Dess-Out	\$6,462,669	0.0	\$6,462,669	\$0	\$0	\$	
2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$6,462,669 \$6,462,669	0.0	\$6,462,669 \$6,462,669	\$0 \$0	\$0 \$0	\$	
2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Dess-Out HB 20-1360 FY 2020-21 Long Bill	\$6,462,669 \$6,462,669 \$1,006,280	0.0	\$6,462,669 \$6,462,669 \$1,006,280	\$0 \$0	\$0 \$0	\$ \$	
2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Dess-Out HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$6,462,669 \$6,462,669 \$1,006,280	0.0	\$6,462,669 \$6,462,669 \$1,006,280	\$0 \$0	\$0 \$0	\$ \$ \$	
2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Dess-Out HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation al For: 02. Institutions, (G) Superintendents Subprogram,	\$6,462,669 \$6,462,669 \$1,006,280 \$1,006,280	0.0 0.0 0.0 0.0	\$6,462,669 \$6,462,669 \$1,006,280 \$1,006,280	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$ 0	\$ \$ \$	
2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation PESS-Out HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation al For: 02. Institutions, (G) Superintendents Subprogram, HB 20-1360 FY 2020-21 Long Bill	\$6,462,669 \$6,462,669 \$1,006,280 \$1,006,280	0.0 0.0 0.0 0.0 161.5	\$6,462,669 \$6,462,669 \$1,006,280 \$1,006,280	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

	* I his schedule reflects	only Long E	Bill & Special Bills appro	opriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Feder
02. Institutions, (H) Youthful Offender System Subprogram,	Total Fullus	112	General Fund	Ousii i uiius	Tunus	i cuci
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$11,747,719	160.7	\$11,747,719	\$0	\$0	
2020-21 Initial Appropriation	\$11,747,719	160.7	\$11,747,719	\$0	\$0	
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$604,705	0.0	\$604,705	\$0	\$0	
2020-21 Initial Appropriation	\$604,705	0.0	\$604,705	\$0	\$0	
ontract Services						
HB 20-1360 FY 2020-21 Long Bill	\$28,820	0.0	\$28,820	\$0	\$0	
2020-21 Initial Appropriation	\$28,820	0.0	\$28,820	\$0	\$0	
HB 20-1360 FY 2020-21 Long Bill	\$1,062,016	0.0	\$1,062,016	\$0	\$0	
2020-21 Initial Appropriation	\$1,062,016	0.0	\$1,062,016	\$0	\$0	
tal For: 02. Institutions, (H) Youthful Offender System Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$13,443,260	160.7	\$13,443,260	\$0	\$0	
2020-21 Initial Appropriation	\$13,443,260	160.7	\$13,443,260	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$11,747,719	160.7	\$11,747,719	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$1,695,541	0.0	\$1,695,541	\$0	\$0	
02. Institutions, (I) Case Management Subprogram,						
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$18,995,201	255.3	\$18,995,201	\$0	\$0	
2020-21 Initial Appropriation	\$18,995,201	255.3	\$18,995,201	\$0	\$0	

·	This scriedule reliects	Offiny Long E	зін & Speciai вінs аррго	ррнацонѕ		
	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federa
erating Expenses	Total Funds	FIE	General Fund	Casii Fulius	Fullus	reue
HB 20-1360 FY 2020-21 Long Bill	\$187,656	0.0	\$187,656	\$0	\$0	
2020-21 Initial Appropriation	\$187,656	0.0	\$187,656	\$0	\$0	!
fender ID Program						
HB 20-1360 FY 2020-21 Long Bill	\$341,135	0.0	\$341,135	\$0	\$0	
2020-21 Initial Appropriation	\$341,135	0.0	\$341,135	\$0	\$0	
al For: 02. Institutions, (I) Case Management Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$19,523,992	255.3	\$19,523,992	\$0	\$0	
2020-21 Initial Appropriation	\$19,523,992	255.3	\$19,523,992	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$18,995,201	255.3	\$18,995,201	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$528,791	0.0	\$528,791	\$0	\$0	
02. Institutions, (J) Mental Health Subprogram,						
rsonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$11,840,317	159.2	\$11,840,317	\$0	\$0	
2020-21 Initial Appropriation	\$11,840,317	159.2	\$11,840,317	\$0	\$0	
erating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$312,366	0.0	\$312,366	\$0	\$0	
2020-21 Initial Appropriation	\$312,366	0.0	\$312,366	\$0	\$0	
dical Contract Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,495,346	0.0	\$4,495,346	\$0	\$0	
2020-21 Initial Appropriation	\$4,495,346	0.0	\$4,495,346	\$0	\$0	

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Feder
al For: 02. Institutions, (J) Mental Health Subprogram,						
LID 00 4000 EV 0000 04 L. BUIL	\$16,648,029	159.2	\$16,648,029	\$0	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$16,648,029	159.2	\$16,648,029	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$11,840,317	159.2	\$11,840,317	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$4,807,712	0.0	\$4,807,712	\$0	\$0	
02. Institutions, (K) Inmate Pay,						
nate Pay						
HB 20-1360 FY 2020-21 Long Bill	\$2,476,081	0.0	\$2,476,081	\$0	\$0	
2020-21 Initial Appropriation	\$2,476,081	0.0	\$2,476,081	\$0	\$0	
al For: 02. Institutions, (K) Inmate Pay,						
HB 20-1360 FY 2020-21 Long Bill	\$2,476,081	0.0	\$2,476,081	\$0	\$0	
2020-21 Initial Appropriation	\$2,476,081	0.0	\$2,476,081	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$2,476,081	0.0	\$2,476,081	\$0	\$0	
02. Institutions, (L) Legal Access Subprogram,						
rsonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,504,757	21.5	\$1,504,757	\$0	\$0	
2020-21 Initial Appropriation	\$1,504,757	21.5	\$1,504,757	\$0	\$0	
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$299,602	0.0	\$299,602	\$0	\$0	
2020-21 Initial Appropriation	\$299,602	0.0	\$299,602	\$0	\$0	
ntract Services						
HB 20-1360 FY 2020-21 Long Bill	\$70,905	0.0	\$70,905	\$0	\$0	
2020-21 Initial Appropriation	\$70,905	0.0	\$70,905	\$0	\$0	

The state of the s	* I his schedule reflects	only Long E	Bill & Special Bills appro	opriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
otal For: 02. Institutions, (L) Legal Access Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$
2020-21 Initial Appropriation	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$
FY 2020-21 Personal Services Allocation	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$370,507	0.0	\$370,507	\$0	\$0	\$
03. Support Services, (A) Business Operations Subprogram,						
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	9
2020-21 Initial Appropriation	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	\$
Perating Expenses HB 20-1360 FY 2020-21 Long Bill	\$234,201	0.0	\$234,201	\$0	\$0	9
2020-21 Initial Appropriation	\$234,201	0.0	\$234,201	\$0	\$0	\$
otal 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	\$
2020-21 Initial Appropriation	\$6,966,441	100.8	\$5,851,216	\$46,764	\$1,068,461	\$
FY 2020-21 Personal Services Allocation	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	\$
FY 2020-21 Total All Other Operating Allocation	\$234,201	0.0	\$234,201	\$0	\$0	\$
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	\$
2020-21 Initial Appropriation	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0

*This schedule reflects	only Long E	siii & Speciai Biiis appro	рпацопѕ		
Total Funds	FTE	General Fund			Federa
\$86,931	0.0	\$86,931	\$0	\$0	9
\$86,931	0.0	\$86,931	\$0	\$0	,
\$1,569,952	18.7	\$1,569,952	\$0	\$0	9
\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$
\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$
\$86,931	0.0	\$86,931	\$0	\$0	5
\$3,296,507	44.1	\$3,296,507	\$0	\$0	Ç
\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$
\$62,044 \$62,044	0.0	\$62,044 \$62,044	\$0 \$0	\$0 \$ 0	\$
\$02,044	0.0	φ02,0 44	φ0	φυ	•
\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$
\$3,358,551 \$3,358,551	44.1 44.1	\$3,358,551 \$3,358,551	\$0 \$0	\$0 \$0	
					\$
\$3,358,551	44.1	\$3,358,551	\$0	\$0	9
\$3,358,551 \$3,296,507	44.1 44.1	\$3,358,551 \$3,296,507	\$0 \$0	\$0 \$0	\$
\$3,358,551 \$3,296,507	44.1 44.1	\$3,358,551 \$3,296,507	\$0 \$0	\$0 \$0	\$ \$ \$
\$3,358,551 \$3,296,507	44.1 44.1	\$3,358,551 \$3,296,507	\$0 \$0	\$0 \$0	\$
	\$86,931 \$86,931 \$1,569,952 \$1,569,952 \$1,483,021 \$86,931 \$3,296,507 \$3,296,507	\$86,931 0.0 \$86,931 0.0 \$86,931 0.0 \$86,931 0.0 \$1,569,952 18.7 \$1,569,952 18.7 \$1,483,021 18.7 \$86,931 0.0 \$3,296,507 44.1 \$3,296,507 44.1	Total Funds FTE General Fund \$86,931 0.0 \$86,931 \$86,931 0.0 \$86,931 \$1,569,952 18.7 \$1,569,952 \$1,483,021 18.7 \$1,483,021 \$86,931 0.0 \$86,931 \$3,296,507 44.1 \$3,296,507 \$3,296,507 44.1 \$3,296,507 \$62,044 0.0 \$62,044	Total Funds FTE General Fund Cash Funds \$86,931 0.0 \$86,931 \$0 \$1,569,952 18.7 \$1,569,952 \$0 \$1,569,952 18.7 \$1,569,952 \$0 \$1,483,021 18.7 \$1,483,021 \$0 \$86,931 0.0 \$86,931 \$0 \$3,296,507 44.1 \$3,296,507 \$0 \$3,296,507 44.1 \$3,296,507 \$0 \$62,044 0.0 \$62,044 \$0	\$86,931 0.0 \$86,931 \$0 \$0 \$86,931 0.0 \$86,931 \$0 \$1,569,952 18.7 \$1,569,952 \$0 \$0 \$1,569,952 18.7 \$1,569,952 \$0 \$0 \$1,483,021 18.7 \$1,483,021 \$0 \$0 \$86,931 0.0 \$86,931 \$0 \$0 \$3,296,507 44.1 \$3,296,507 \$0 \$0 \$3,296,507 44.1 \$3,296,507 \$0 \$0 \$62,044 0.0 \$62,044 \$0 \$0

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Feder
spatch Services						
HB 20-1360 FY 2020-21 Long Bill	\$259,002	0.0	\$259,002	\$0	\$0	9
2020-21 Initial Appropriation	\$259,002	0.0	\$259,002	\$0	\$0	\$
tal For: 03. Support Services, (D) Communications Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$
2020-21 Initial Appropriation	\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$
03. Support Services, (E) Transportation Subprogram,						
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$
2020-21 Initial Appropriation	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$483,538	0.0	\$483,538	\$0	\$0	\$
2020-21 Initial Appropriation	\$483,538	0.0	\$483,538	\$0	\$0	\$
ehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$3,339,905	0.0	\$2,722,710	\$617,195	\$0	\$
2020-21 Initial Appropriation	\$3,339,905	0.0	\$2,722,710	\$617,195	\$0	4
al For: 03. Support Services, (E) Transportation Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$6,313,081	35.9	\$5,695,886	\$617,195	\$0	\$
2020-21 Initial Appropriation	\$6,313,081	35.9	\$5,695,886	\$617,195	\$0	\$
FY 2020-21 Personal Services Allocation	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$3,823,443	0.0	\$3,206,248	\$617,195	\$0	\$

	*This schedule reflects	only Long E	Bill & Special Bills appro	opriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Feder
03. Support Services, (F) Training Subprogram,						
rsonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,481,611	33.0	\$2,481,611	\$0	\$0	
2020-21 Initial Appropriation	\$2,481,611	33.0	\$2,481,611	\$0	\$0	
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$287,329	0.0	\$287,329	\$0	\$0	
2020-21 Initial Appropriation	\$287,329	0.0	\$287,329	\$0	\$0	
al For: 03. Support Services, (F) Training Subprogram,						
	\$2,768,940	33.0	\$2,768,940	\$0	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,768,940	33.0	\$2,768,940	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$2,481,611	33.0	\$2,766,940	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$287,329	0.0	\$287,329	\$0	\$0 \$0	
03. Support Services, (G) Information Systems Subprogram,						
erating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$1,395,409	0.0	\$1,395,409	\$0	\$0	
2020-21 Initial Appropriation	\$1,395,409	0.0	\$1,395,409	\$0	\$0	
yments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	
2020-21 Initial Appropriation	\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	
PRE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$400,272	0.0	\$350,132	\$24,220	\$25,920	

	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Fede
al For: 03. Support Services, (G) Information Systems Subprogram,	Total Fullus	FIE	General Fund	Casii Fullus	Fullus	reu
ar or.						
HB 20-1360 FY 2020-21 Long Bill	\$29,396,884	0.0	\$29,208,737	\$162,227	\$25,920	
2020-21 Initial Appropriation	\$29,396,884	0.0	\$29,208,737	\$162,227	\$25,920	
FY 2020-21 Total All Other Operating Allocation	\$29,396,884	0.0	\$29,208,737	\$162,227	\$25,920	
03. Support Services, (H) Facility Services Subprogram,						
rsonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,046,307	9.7	\$1,046,307	\$0	\$0	
2020-21 Initial Appropriation	\$1,046,307	9.7	\$1,046,307	\$0	\$0	
erating Expenses						
LID 00 4000 EV 0000 04 L B'III	\$83,096	0.0	\$83,096	\$0	\$0	
HB 20-1360 FY 2020-21 Long Bill	φου,σοσ					
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$83,096	0.0	\$83,096	\$0	\$0	
		0.0	\$83,096	\$0	\$0	
2020-21 Initial Appropriation		9.7	\$83,096 \$1,129,403	\$0 \$0	\$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram,	\$83,096					
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill	\$83,096 \$1,129,403	9.7	\$1,129,403	\$0	\$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$83,096 \$1,129,403 \$1,129,403	9.7 9.7	\$1,129,403 \$1,129,403	\$0 \$0	\$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation	\$83,096 \$1,129,403 \$1,129,403 \$1,046,307	9.7 9.7 9.7	\$1,129,403 \$1,129,403 \$1,046,307	\$0 \$0 \$0	\$0 \$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$83,096 \$1,129,403 \$1,129,403 \$1,046,307	9.7 9.7 9.7	\$1,129,403 \$1,129,403 \$1,046,307	\$0 \$0 \$0	\$0 \$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 04. Inmate Programs, (A) Labor Subprogram, rsonal Services	\$83,096 \$1,129,403 \$1,129,403 \$1,046,307	9.7 9.7 9.7	\$1,129,403 \$1,129,403 \$1,046,307	\$0 \$0 \$0	\$0 \$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 04. Inmate Programs, (A) Labor Subprogram,	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	9.7 9.7 9.7 0.0	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 04. Inmate Programs, (A) Labor Subprogram, rsonal Services HB 20-1360 FY 2020-21 Long Bill	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	9.7 9.7 9.7 0.0	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 04. Inmate Programs, (A) Labor Subprogram, rsonal Services HB 20-1360 FY 2020-21 Long Bill	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	9.7 9.7 9.7 0.0	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
2020-21 Initial Appropriation al For: 03. Support Services, (H) Facility Services Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 04. Inmate Programs, (A) Labor Subprogram, rsonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	9.7 9.7 9.7 0.0	\$1,129,403 \$1,129,403 \$1,046,307 \$83,096	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	

	<u>'</u>	" I nis schedule reflects	orny Long I	Bili & Special Bilis appr	орпанопѕ		
		T.4.15	CTC	Company Francis	Cook Front	Reappropriated	F. J.
otal For:	04. Inmate Programs, (A) Labor Subprogram,	Total Funds	FTE	General Fund	Cash Funds	Funds	Federa
	0 1						
	20-1360 FY 2020-21 Long Bill	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$
2020	0-21 Initial Appropriation	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$
FY 2	020-21 Personal Services Allocation	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$
FY 2	020-21 Total All Other Operating Allocation	\$88,017	0.0	\$88,017	\$0	\$0	\$
04.	Inmate Programs, (B) Education Subprogram,						
Personal	Services						
HB 2	20-1360 FY 2020-21 Long Bill	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$
2020	0-21 Initial Appropriation	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$
Operating	g Expenses						
HB 2	20-1360 FY 2020-21 Long Bill	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$
	0-21 Initial Appropriation	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$
	Services	<u> </u>	0.0	\$237,128	\$0	\$0	\$1
	20-1360 FY 2020-21 Long Bill D-21 Initial Appropriation	\$237,128	0.0	\$237,128	\$0	\$0	\$
	n Grants	¥201,120	0.0	4201,120	40	40	•
HB 2	20-1360 FY 2020-21 Long Bill	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,65
	0-21 Initial Appropriation	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,65
otal For:	04. Inmate Programs, (B) Education Subprogram,						
HB 2	20-1360 FY 2020-21 Long Bill	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,65
2020	0-21 Initial Appropriation	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,65
FY 2	020-21 Personal Services Allocation	\$14,931,133	201.8	\$14,931,133	\$0	\$0	\$
FY 2	020-21 Total All Other Operating Allocation	\$4,996,351	0.0	\$3,053,874	\$1,461,402	\$453,425	\$27,65

	Tillo dolloddio Tollodd	only Long L	ын « орестатына аррго	•		
	Total Funds	FTE	General Fund	Cash Funds	leappropriated Funds	Federa
04. Inmate Programs, (C) Recreation Subprogram,						
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$
2020-21 Initial Appropriation	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$77,552	0.0	\$0	\$77,552	\$0	\$
2020-21 Initial Appropriation	\$77,552	0.0	\$0	\$77,552	\$0	\$
tal For: 04. Inmate Programs, (C) Recreation Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$
2020-21 Initial Appropriation	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	(
FY 2020-21 Personal Services Allocation	\$8,298,691	122.0	\$8,298,691	\$0	\$0	Ç
FY 2020-21 Total All Other Operating Allocation	\$77,552	0.0	\$0	\$77,552	\$0	\$
04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogra	am,					
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$5,886,026	87.4	\$5,886,026	\$0	\$0	
2020-21 Initial Appropriation	\$5,886,026	87.4	\$5,886,026	\$0	\$0	!
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$117,884	0.0	\$117,884	\$0	\$0	Ş
2020-21 Initial Appropriation	\$117,884	0.0	\$117,884	\$0	\$0	\$
ontract Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$

- 1010 1: Dopartimont of Controller	*This schedule reflects	only Long E	Bill & Special Bills appro	ppriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
reatment Grants						
HB 20-1360 FY 2020-21 Long Bill	\$126,682	0.0	\$0	\$0	\$126,682	\$
2020-21 Initial Appropriation	\$126,682	0.0	\$0	\$0	\$126,682	\$
otal For: 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,						
HB 20-1360 FY 2020-21 Long Bill	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	9
2020-21 Initial Appropriation	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	,
FY 2020-21 Personal Services Allocation	\$5,886,026	87.4	\$5,886,026	\$0	\$0	:
FY 2020-21 Total All Other Operating Allocation	\$2,391,772	0.0	\$2,265,090	\$0	\$126,682	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$3,307,824 \$3,307,824	55.8 55.8	\$3,276,590 \$3,276,590	\$31,234 \$31,234	\$0 \$0	
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$92,276	0.0	\$91,776	\$500	\$0	:
2020-21 Initial Appropriation	\$92,276	0.0	\$91,776	\$500	\$0	
olygraph Testing						
HB 20-1360 FY 2020-21 Long Bill	\$242,500	0.0	\$242,500	\$0	\$0	;
2020-21 Initial Appropriation	\$242,500	0.0	\$242,500	\$0	\$0	
ex Offender Treatment Grants						
HB 20-1360 FY 2020-21 Long Bill	\$65,597	0.0	\$0	\$0	\$0	\$65,5
2020-21 Initial Appropriation	\$65,597	0.0	\$0	\$0	\$0	\$65,59

		, ,	Bill & Special Bills appro			
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Feder
For: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,	Total Fullas		Concrar i una	Odon i dilao	Tulluo	1 000
HB 20-1360 FY 2020-21 Long Bill	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,5
2020-21 Initial Appropriation	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,5
FY 2020-21 Personal Services Allocation	\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	
FY 2020-21 Total All Other Operating Allocation	\$400,373	0.0	\$334,276	\$500	\$0	\$65,
04. Inmate Programs, (F) Volunteers Subprogram,						
sonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$462,090	8.0	\$0	\$462,090	\$0	
2020-21 Initial Appropriation	\$462,090	8.0	\$0	\$462,090	\$0	
rating Expenses HB 20-1360 FY 2020-21 Long Bill	\$17,912	0.0	\$0	\$17,912	\$0	
-						
2020-21 Initial Appropriation	\$17,912	0.0	\$0	\$17,912	\$0	
2020-21 Initial Appropriation For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$17,912 \$480,002 \$480,002	8.0 8.0	\$0 \$0 \$0	\$17,912 \$480,002 \$480,002	\$0 \$0 \$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill	\$480,002	8.0	\$0	\$480,002	\$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$480,002 \$480,002	8.0 8.0	\$0 \$0	\$480,002 \$480,002	\$0 \$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation	\$480,002 \$480,002 \$462,090	8.0 8.0 8.0	\$0 \$0 \$0	\$480,002 \$480,002 \$462,090	\$0 \$0 \$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$480,002 \$480,002 \$462,090	8.0 8.0 8.0	\$0 \$0 \$0	\$480,002 \$480,002 \$462,090	\$0 \$0 \$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 05. Community Services, (A) Parole Subprogram,	\$480,002 \$480,002 \$462,090	8.0 8.0 8.0	\$0 \$0 \$0	\$480,002 \$480,002 \$462,090	\$0 \$0 \$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 05. Community Services, (A) Parole Subprogram, sonal Services	\$480,002 \$480,002 \$462,090 \$17,912	8.0 8.0 8.0 0.0	\$0 \$0 \$0 \$0	\$480,002 \$480,002 \$462,090 \$17,912	\$0 \$0 \$0 \$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 05. Community Services, (A) Parole Subprogram, sonal Services HB 20-1360 FY 2020-21 Long Bill	\$480,002 \$480,002 \$462,090 \$17,912	8.0 8.0 8.0 0.0	\$0 \$0 \$0 \$0	\$480,002 \$480,002 \$462,090 \$17,912	\$0 \$0 \$0 \$0 \$0	
For: 04. Inmate Programs, (F) Volunteers Subprogram, HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation 05. Community Services, (A) Parole Subprogram, sonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$480,002 \$480,002 \$462,090 \$17,912	8.0 8.0 8.0 0.0	\$0 \$0 \$0 \$0	\$480,002 \$480,002 \$462,090 \$17,912	\$0 \$0 \$0 \$0 \$0	

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

	This schedule reliects			F	Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Fede
05. Community Services, (B) Community Supervision Subprogram,	(1) Community Supe	rvision				
sonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$6,484,410	83.8	\$6,484,410	\$0	\$0	
2020-21 Initial Appropriation	\$6,484,410	83.8	\$6,484,410	\$0	\$0	
rating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$632,650	0.0	\$632,650	\$0	\$0	
2020-21 Initial Appropriation	\$632,650	0.0	\$632,650	\$0	\$0	
chotropic Medication						
HB 20-1360 FY 2020-21 Long Bill	\$111,400	0.0	\$111,400	\$0	\$0	
2020-21 Initial Appropriation	\$111,400	0.0	\$111,400	\$0	\$0	
nmunity Supervision Support Services	\$111,400 \$4,102,883	0.0	\$111,400 \$3,850,732	\$0 \$0	\$0 \$252,151	
nmunity Supervision Support Services HB 20-1360 FY 2020-21 Long Bill	\$4,102,883 \$4,102,883	0.0	\$3,850,732	\$0	\$252,151	
nmunity Supervision Support Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$4,102,883 \$4,102,883	0.0	\$3,850,732	\$0	\$252,151	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 05. Community Services, (B) Community Supervision Subprogram, (1) Community	\$4,102,883 \$4,102,883 nity Supervision	0.0	\$3,850,732 \$3,850,732	\$0 \$0	\$252,151 \$252,151	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation O5. Community Services, (B) Community Supervision Subprogram, (1) Community Bervices, (B) Community Supervision Subprogram, (1) Comm	\$4,102,883 \$4,102,883 nity Supervision \$11,331,343	0.0 0.0 83.8	\$3,850,732 \$3,850,732 \$11,079,192	\$0 \$0	\$252,151 \$252,151 \$252,151	
mmunity Supervision Support Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 05. Community Services, (B) Community Supervision Subprogram, (1) Community Bervices, (B) Community Supervision Subprogram, (1) Community Supervision	\$4,102,883 \$4,102,883 nity Supervision \$11,331,343 \$11,331,343	0.0 0.0 83.8 83.8	\$3,850,732 \$3,850,732 \$11,079,192 \$11,079,192	\$0 \$0 \$0 \$0	\$252,151 \$252,151 \$252,151 \$252,151	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 05. Community Services, (B) Community Supervision Subprogram, (1) Community Bervices (B) Community Supervision Subprogram, (1) Community Supervision Subprogram, (2) Community Supervision Subprogram, (2) Community Supervision Subprogram, (2) Community Supervision Subprogram, (3) Community Supervision Subprogram, (4) Community Super	\$4,102,883 \$4,102,883 nity Supervision \$11,331,343 \$11,331,343 \$6,484,410 \$4,846,933	0.0 0.0 83.8 83.8 83.8 0.0	\$3,850,732 \$3,850,732 \$11,079,192 \$11,079,192 \$6,484,410 \$4,594,782	\$0 \$0 \$0 \$0 \$0 \$0	\$252,151 \$252,151 \$252,151 \$252,151 \$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 05. Community Services, (B) Community Supervision Subprogram, (1) Community Business Subprogram, (1) Community Supervision Subprogram, (2) Community Supervision Subprogram, (3) Community Supervision Subprogram, (4) Community Supervision Subprogram, (5) Community Supervision Subprogram, (6) Community Supervision Subprogram, (7) Community Supervision Subprogram, (8) Community Supervision Subprogram, (9) Community Supe	\$4,102,883 \$4,102,883 nity Supervision \$11,331,343 \$11,331,343 \$6,484,410 \$4,846,933	0.0 0.0 83.8 83.8 83.8 0.0	\$3,850,732 \$3,850,732 \$11,079,192 \$11,079,192 \$6,484,410 \$4,594,782	\$0 \$0 \$0 \$0 \$0 \$0	\$252,151 \$252,151 \$252,151 \$252,151 \$0	

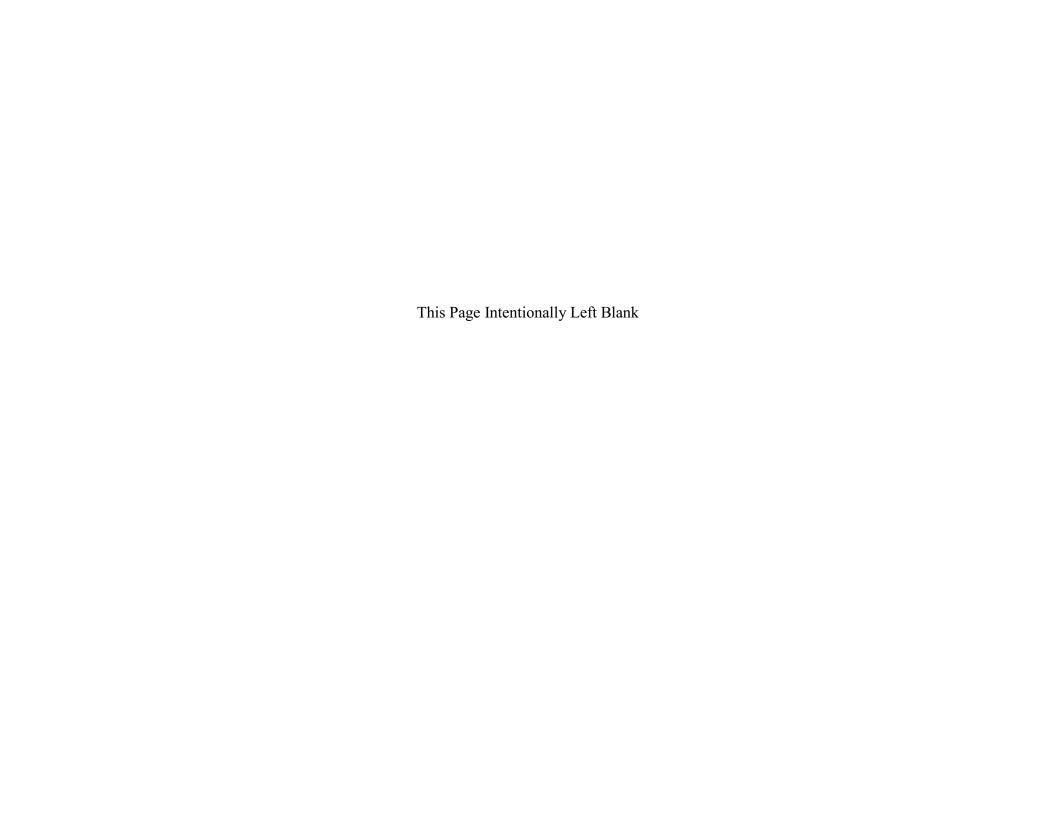
	*This schedule reflects	only Long E	Bill & Special Bills appro	ppriations	-	
	Total Funds	FTE	General Fund	F Cash Funds	eappropriated Funds	Federa
perating Expenses	Total Fullus	FIE	General Fund	Casii Fulius	ruilus	reuei
HB 20-1360 FY 2020-21 Long Bill	\$141,067	0.0	\$141,067	\$0	\$0	9
2020-21 Initial Appropriation	\$141,067	0.0	\$141,067	\$0	\$0	\$
ontract Services						
HB 20-1360 FY 2020-21 Long Bill	\$817,172	0.0	\$817,172	\$0	\$0	S
2020-21 Initial Appropriation	\$817,172	0.0	\$817,172	\$0	\$0	,
tal For: 05. Community Services, (B) Community Supervision Subprogram	n, (2) Youthful Offender System Aftercare					
HB 20-1360 FY 2020-21 Long Bill	\$1,524,474	8.0	\$1,524,474	\$0	\$0	:
2020-21 Initial Appropriation	\$1,524,474	8.0	\$1,524,474	\$0	\$0	;
FY 2020-21 Personal Services Allocation	\$566,235	8.0	\$566,235	\$0	\$0	
		0.0	#050,000	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation 05. Community Services, (C) Community Re-entry Subpro	\$958,239 ogram,	0.0	\$958,239	\$0	Ų	
05. Community Services, (C) Community Re-entry Subpro	ogram,					
05. Community Services, (C) Community Re-entry Subpro		42.6 42.6	\$2,651,759 \$2,651,759	\$0 \$0	\$0 \$0	
05. Community Services, (C) Community Re-entry Subpropresonal Services HB 20-1360 FY 2020-21 Long Bill	ogram, \$2,651,759	42.6	\$2,651,759	\$0	\$0	
05. Community Services, (C) Community Re-entry Subprocessonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Deerating Expenses	ogram, \$2,651,759	42.6	\$2,651,759	\$0	\$0	
05. Community Services, (C) Community Re-entry Subprocessonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,651,759 \$2,651,759	42.6 42.6	\$2,651,759 \$2,651,759	\$0 \$0	\$0 \$0	
05. Community Services, (C) Community Re-entry Subprocessonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill	\$2,651,759 \$2,651,759 \$146,702	42.6 42.6	\$2,651,759 \$2,651,759 \$146,702	\$0 \$0	\$0 \$0	
05. Community Services, (C) Community Re-entry Subprocessonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,651,759 \$2,651,759 \$146,702	42.6 42.6	\$2,651,759 \$2,651,759 \$146,702	\$0 \$0	\$0 \$0	
05. Community Services, (C) Community Re-entry Subprocessonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,651,759 \$2,651,759 \$2,651,759 \$146,702	42.6 42.6 0.0 0.0	\$2,651,759 \$2,651,759 \$146,702 \$146,702	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
05. Community Services, (C) Community Re-entry Subprocessonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Effender Emergency Assistance HB 20-1360 FY 2020-21 Long Bill	\$2,651,759 \$2,651,759 \$146,702 \$146,702	42.6 42.6 0.0 0.0	\$2,651,759 \$2,651,759 \$146,702 \$146,702	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
05. Community Services, (C) Community Re-entry Subprocessonal Services HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Derating Expenses HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Effender Emergency Assistance HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,651,759 \$2,651,759 \$146,702 \$146,702	42.6 42.6 0.0 0.0	\$2,651,759 \$2,651,759 \$146,702 \$146,702	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	:

	^ I his schedule reflects	*This schedule reflects only Long Bill & Special Bills appropriations					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa	
Offender Re-Employment Center							
HB 20-1360 FY 2020-21 Long Bill	\$100,000	0.0	\$100,000	\$0	\$0	Ş	
2020-21 Initial Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	,	
Community Reintegration Grants							
HB 20-1360 FY 2020-21 Long Bill	\$39,098	1.0	\$0	\$0	\$0	\$39,0	
2020-21 Initial Appropriation	\$39,098	1.0	\$0	\$0	\$0	\$39,09	
Fransitional Work Program							
HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	1.0	\$1,500,000	\$0	\$0	;	
2020-21 Initial Appropriation	\$1,500,000	1.0	\$1,500,000	\$0	\$0		
Otal For: 05. Community Services, (C) Community Re-entry Subprogram, HB 20-1360 FY 2020-21 Long Bill	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,09	
2020-21 Initial Appropriation	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,09	
FY 2020-21 Personal Services Allocation	\$2,690,857	44.6	\$2,651,759	\$0	\$0	\$39,09	
FY 2020-21 Total All Other Operating Allocation	\$2,033,470	0.0	\$2,033,470	\$0	\$0		
06. Parole Board							
Personal Services							
HB 20-1360 FY 2020-21 Long Bill	\$1,724,398	19.5	\$1,724,398	\$0	\$0	:	
2020-21 Initial Appropriation	\$1,724,398	19.5	\$1,724,398	\$0	\$0	:	
Operating Expenses							
HB 20-1360 FY 2020-21 Long Bill	\$107,390	0.0	\$107,390	\$0	\$0	;	
2020-21 Initial Appropriation	\$107,390	0.0	\$107,390	\$0	\$0		

	*This schedule reflects	only Long E	Bill & Special Bills appro	priations		110000
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
Contract Services						
HB 20-1360 FY 2020-21 Long Bill	\$242,437	0.0	\$242,437	\$0	\$0	\$0
2020-21 Initial Appropriation	\$242,437	0.0	\$242,437	\$0	\$0	\$0
Administrative and IT Support						
HB 20-1360 FY 2020-21 Long Bill	\$177,677	2.0	\$177,677	\$0	\$0	\$
2020-21 Initial Appropriation	\$177,677	2.0	\$177,677	\$0	\$0	\$(
Fotal For: 06. Parole Board						
HB 20-1360 FY 2020-21 Long Bill	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$(
2020-21 Initial Appropriation	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$
FY 2020-21 Personal Services Allocation	\$1,902,075	21.5	\$1,902,075	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$349,827	0.0	\$349,827	\$0	\$0	\$0
07. Correctional Industries						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$
2020-21 Initial Appropriation	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
2020-21 Initial Appropriation	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
Raw Materials						
HB 20-1360 FY 2020-21 Long Bill	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
2020-21 Initial Appropriation	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0

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

		*This schedule reflects	s only Long E	Bill & Special Bills appr	opriations			
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal	
Inmate Pay								
HB 20-1360	FY 2020-21 Long Bill	\$73,626	0.0	\$0	\$73,626	\$0	\$0	
	ial Appropriation	\$73,626	0.0	\$0	\$73,626	\$0	\$0	
Indirect Cost A	Assessment							
HB 20-1360	FY 2020-21 Long Bill	\$79,243	0.0	\$0	\$79,243	\$0	\$0	
	ial Appropriation	\$79,243	0.0	\$0	\$79,243	\$0	\$0	
Total For: 0	08. Canteen Operation							
HB 20-1360	FY 2020-21 Long Bill	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0	
2020-21 Initi	ial Appropriation	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0	
FY 2020-21	Personal Services Allocation	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0	
FY 2020-21	Total All Other Operating Allocation	\$19,082,910	0.0	\$0	\$19,082,910	\$0	\$0	
Total For Cabinet:	Department of Corrections							
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 H	HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	\$0	
HB18-1200 H	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 SE	B 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	\$0	
SB 19-172 S	B 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	\$0	
2020-21 Initi	ial Appropriation	\$949,981,500	6463.1	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462	
		\$0	0.0	\$0	\$0	\$0	\$0	



FY 2021-22 Budget Re	quest - Departmen	nt of Corrections
----------------------	-------------------	-------------------

					Reappropriated	
01. Management - (A) Executive Director's Office Subprogram -	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
· · · · · · · · · · · · · · · · · · ·						
Personal Services						
FY 2021-22 Starting Base	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$(
TA-15 SB18-200 Annulization PERA Adjustment	\$2,100	0	\$2,100	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0
FY 2021-22 Governor's Budget Request	\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0
Personal Services Allocation	\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0
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
FY 2021-22 Base Request	\$70,896,016	0	\$68,960,819	\$1,935,197	\$0	\$0
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
FY 2021-22 Governor's Budget Request	\$70,725,304	0	\$68,790,107	\$1,935,197	\$0	\$0
Personal Services Allocation	\$70,725,304	0	\$68,790,107	\$1,935,197	\$0	\$0
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
FY 2021-22 Base Request	\$583,842	0	\$568,153	\$15,689	\$0	\$0
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
FY 2021-22 Governor's Budget Request	\$582,263	0	\$566,574	\$15,689	\$0	\$0
Personal Services Allocation	\$582,263	0	\$566,574	\$15,689	\$0	\$0

FY 2021-22 Bud	dget Request	: - Department	of Corrections
----------------	--------------	----------------	----------------

FY 2021-22 Budget Request - Department of Corrections							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund	
Amortization Equalization Disbursement							
FY 2021-22 Starting Base	\$19,012,344	0	\$18,492,983	\$519,361	\$0	\$	
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$16,516	0	\$0	\$16,516	\$0	\$	
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$104,255)	0	(\$104,255)	\$0	\$0	\$	
TA-10 FY 2021-22 Total Compensation Request	(\$232,112)	0	(\$186,752)	(\$45,360)	\$0	\$	
FY 2021-22 Base Request	\$18,692,493	0	\$18,201,976	\$490,517	\$0	\$	
R-02 Align Monitoring Unit Funding	(\$9,263)	0	(\$9,263)	\$0	\$0	\$	
R-04 Align Adult Parole Services	(\$37,208)	0	(\$37,208)	\$0	\$0	\$	
FY 2021-22 Governor's Budget Request	\$18,646,022	0	\$18,155,505	\$490,517	\$0	\$	
Personal Services Allocation	\$18,646,022	0	\$18,155,505	\$490,517	\$0	\$	
FY 2021-22 Starting Base TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$19,012,344 \$16,516	0 0	\$18,492,983 \$0	\$519,361 \$16,516	\$0 \$0	\$	
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$104,255)	0	(\$104,255)	\$0	\$0	\$	
TA-10 FY 2021-22 Total Compensation Request	(\$232,112)	0	(\$186,752)	(\$45,360)	\$0	\$	
FY 2021-22 Base Request	\$18,692,493	0	\$18,201,976	\$490,517	\$0	,	
R-02 Align Monitoring Unit Funding	(\$9,263)	0	(\$9,263)	\$0	\$0	\$	
R-04 Align Adult Parole Services	(\$37,208)	0	(\$37,208)	\$0	\$0	\$	
FY 2021-22 Governor's Budget Request	\$18,646,022	0	\$18,155,505	\$490,517	\$0	9	
Personal Services Allocation	\$18,646,022	0	\$18,155,505	\$490,517	\$0	4	
PERA Direct Distribution							
FY 2021-22 Starting Base	\$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	\$	
TA-10 FY 2021-22 Total Compensation Request	\$833,457	0	\$835,315	(\$1,858)	\$0	\$	
FY 2021-22 Base Request	\$10,222,043	0	\$9,964,045	\$257,998	\$0	\$	
FY 2021-22 Governor's Budget Request	\$10,222,043	0	\$9,964,045	\$257,998	\$0	\$	
Personal Services Allocation	\$10,222,043	0	\$9,964,045	\$257,998	\$0	,	

FY 2021-22 Budget	Request - De	partment of	Corrections
--------------------------	--------------	-------------	-------------

FY 2021-22 Budget Request - Department of Corrections						onodalo ob
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Salary Survey						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$
Shift Differential						
FY 2021-22 Starting Base	\$8,938,772	0	\$8,887,446	\$51,326	\$0	\$
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$51,367)	0	(\$51,367)	\$0	\$0	\$
TA-10 FY 2021-22 Total Compensation Request	\$1,364,128	0	\$1,386,219	(\$22,091)	\$0	\$
FY 2021-22 Base Request	\$10,251,533	0	\$10,222,298	\$29,235	\$0	\$
FY 2021-22 Governor's Budget Request	\$10,251,533	0	\$10,222,298	\$29,235	\$0	\$
Personal Services Allocation	\$10,251,533	0	\$10,222,298	\$29,235	\$0	\$
Workers' Compensation						
FY 2021-22 Starting Base	\$5,546,279	0	\$5,371,018	\$175,261	\$0	\$
TA-11 Statewide Operating Common Policy Adjustment	\$486,360	0	\$472,158	\$14,202	\$0	\$
FY 2021-22 Base Request	\$6,032,639	0	\$5,843,176	\$189,463	\$0	\$
FY 2021-22 Governor's Budget Request	\$6,032,639	0	\$5,843,176	\$189,463	\$0	\$
Total All Other Operating Allocation	\$6,032,639	0	\$5,843,176	\$189,463	\$0	\$
Operating Expenses						
FY 2021-22 Starting Base	\$376,801	0	\$286,801	\$0	\$5,000	\$85,00
FY 2021-22 Base Request	\$376,801	0	\$286,801	\$0	\$5,000	\$85,00
FY 2021-22 Governor's Budget Request	\$376,801	0	\$286,801	\$0	\$5,000	\$85,00
Total All Other Operating Allocation	\$376,801	0	\$286,801	\$0	\$5,000	\$85,00
-						

FY 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
FY 2021-22 Starting Base	\$2,664,511	0	\$2,460,085	\$204,426	\$0	\$(
TA-16 Legal Services Common Policy Adjustment	\$858,404	0	\$566,652	\$291,752	\$0	\$0
FY 2021-22 Base Request	\$3,522,915	0	\$3,026,737	\$496,178	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,522,915	0	\$3,026,737	\$496,178	\$0	\$0
Total All Other Operating Allocation	\$3,522,915	0	\$3,026,737	\$496,178	\$0	\$0
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
FY 2021-22 Base Request	\$3,912,920	0	\$3,768,508	\$144,412	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,912,920	0	\$3,768,508	\$144,412	\$0	\$0
Total All Other Operating Allocation	\$3,912,920	0	\$3,768,508	\$144,412	\$0	\$0
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
FY 2021-22 Base Request	\$6,066,143	0	\$5,711,336	\$354,807	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,066,143	0	\$5,711,336	\$354,807	\$0	\$0
Total All Other Operating Allocation	\$6,066,143	0	\$5,711,336	\$354,807	\$0	\$0
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
FY 2021-22 Base Request	\$59,086	0	\$42,209	\$16,877	\$0	\$0
FY 2021-22 Governor's Budget Request	\$59,086	0	\$42,209	\$16,877	\$0	\$0
Total All Other Operating Allocation	\$59,086	0	\$42,209	\$16,877	\$0	\$0

FY 2021-22	Budget F	Request - De	partment of	Corrections
------------	----------	--------------	-------------	--------------------

F1 2021-22 Budget Request - Department of Corrections					December 1	
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Statewide Training						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$
NP-02 COE Program Financial Restructure	\$103,564	0	\$103,564	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$103,564	0	\$103,564	\$0	\$0	\$
Total All Other Operating Allocation	\$103,564	0	\$103,564	\$0	\$0	\$
Planning and Analysis Contracts						
FY 2021-22 Starting Base	\$82,410	0	\$82,410	\$0	\$0	\$
FY 2021-22 Base Request	\$82,410	0	\$82,410	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$82,410	0	\$82,410	\$0	\$0	\$
Total All Other Operating Allocation	\$82,410	0	\$82,410	\$0	\$0	\$
Payments to District Attorneys						
FY 2021-22 Starting Base	\$681,102	0	\$681,102	\$0	\$0	\$
FY 2021-22 Base Request	\$681,102	0	\$681,102	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$681,102	0	\$681,102	\$0	\$0	\$
Total All Other Operating Allocation	\$681,102	0	\$681,102	\$0	\$0	\$
Payments to Coroners for Investigations						
FY 2021-22 Starting Base	\$32,175	0	\$32,175	\$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	\$
Total All Other Operating Allocation	\$32,175	0	\$32,175	\$0	\$0	\$

FY 2021-22 Budget Request - Department of Corrections						ciicadic ob
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Depreciation-Lease Equivalent Payments						
FY 2021-22 Starting Base	(\$162,223)	0	(\$162,223)	\$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
FY 2021-22 Base Request	\$368,419	0	\$368,419	\$0	\$0	\$0
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0	(\$530,642)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	(\$162,223)	0	(\$162,223)	\$0	\$0	\$0
Total All Other Operating Allocation	(\$162,223)	0	(\$162,223)	\$0	\$0	\$6
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
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0
Total For: 01. Management - (A) Executive Director's Office Subprogram -						
FY 2020-21 Starting Base	\$121,724,654	36.8	\$111,363,397	\$3,827,452	\$248,805	\$6,285,000
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
FY 2020-21 Base Request	\$154,685,372	36.8	\$149,930,677	\$4,420,890	\$248,805	\$85,000

	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
FY 2021-22 Governor's Budget Request	\$153,993,061	36.8	\$149,238,366	\$4,420,890	\$248,805	\$85,000
Personal Services Allocation	\$133,285,529	36.8	\$129,822,571	\$3,219,153	\$243,805	\$0
Total All Other Operating Allocation	\$20,707,532	0	\$19,415,795	\$1,201,737	\$5,000	\$85,000
01. Management - (B) External Capacity Subprogram - (1) Private Prisor Personal Services	Monitoring Unit					

FY 2021-22 Starting Base	\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$629	0	\$629	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,188,419	15.7	\$1,188,419	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$208,122)	-3.0	(\$208,122)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$980,297	12.7	\$980,297	\$0	\$0	\$0
Personal Services Allocation	\$980,297	12.7	\$980,297	\$0	\$0	\$0
1 Gradial del vioca Allocation	Ψ300,231	12.7	Ψ303,231	ΨΟ	Ψ	ΨΟ

Operating Expenses

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

FY 2021-22 Budget R	equest - Departm	ent of Corrections
---------------------	------------------	--------------------

Total For: 01. Management - (B) External Capacity Subprogram - (1) Private Prison Monitoring Unit FY 2020-21 Starting Base \$1,401,233 15.7 \$1,371,766 \$29,467 \$0 TA-15 SB18-200 Annulization PERA Adjustment \$629 0 \$629 \$0 \$0 FY 2020-21 Base Request \$1,401,862 15.7 \$1,372,395 \$29,467 \$0 R-02 Align Monitoring Unit Funding (\$238,122) -3.0 (\$238,122) \$0 \$0 FY 2021-22 Governor's Budget Request \$1,163,740 12.7 \$1,134,273 \$29,467 \$0 Personal Services Allocation \$980,297 12.7 \$980,297 \$0 \$0 Total All Other Operating Allocation \$183,443 0 \$153,976 \$29,467 \$0	Concadic of
FY 2020-21 Starting Base \$1,401,233 15.7 \$1,371,766 \$29,467 \$0 TA-15 SB18-200 Annulization PERA Adjustment \$629 0 \$629 \$0 \$0 FY 2020-21 Base Request \$1,401,862 15.7 \$1,372,395 \$29,467 \$0 R-02 Align Monitoring Unit Funding (\$238,122) -3.0 (\$238,122) \$0 \$0 FY 2021-22 Governor's Budget Request \$1,163,740 12.7 \$1,134,273 \$29,467 \$0 Personal Services Allocation \$980,297 12.7 \$980,297 \$0 \$0	Federal Fund
TA-15 SB18-200 Annulization PERA Adjustment \$629 0 \$629 \$0 \$0 FY 2020-21 Base Request \$1,401,862 15.7 \$1,372,395 \$29,467 \$0 R-02 Align Monitoring Unit Funding (\$238,122) -3.0 (\$238,122) \$0 \$0 FY 2021-22 Governor's Budget Request \$1,163,740 12.7 \$1,134,273 \$29,467 \$0 Personal Services Allocation \$980,297 12.7 \$980,297 \$0 \$0	
FY 2020-21 Base Request \$1,401,862 15.7 \$1,372,395 \$29,467 \$0 R-02 Align Monitoring Unit Funding (\$238,122) -3.0 (\$238,122) \$0 \$0 FY 2021-22 Governor's Budget Request \$1,163,740 12.7 \$1,134,273 \$29,467 \$0 Personal Services Allocation \$980,297 12.7 \$980,297 \$0 \$0	:
R-02 Align Monitoring Unit Funding (\$238,122) -3.0 (\$238,122) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Governor's Budget Request \$1,163,740 12.7 \$1,134,273 \$29,467 \$0 Personal Services Allocation \$980,297 12.7 \$980,297 \$0 \$0	;
Personal Services Allocation \$980,297 12.7 \$980,297 \$0 \$0	
Total All Other Operating Allocation \$183,443 0 \$153,976 \$29,467 \$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	
FY 2021-22 Base Request \$12,706,175 0 \$12,706,175 \$0 \$0	,
FY 2021-22 Governor's Budget Request \$12,706,175 0 \$12,706,175 \$0 \$0	,
Total All Other Operating Allocation \$12,706,175 0 \$12,706,175 \$0 \$0	
Payments to In-State Private Prisons	
FY 2021-22 Starting Base \$63,730,014 0 \$61,330,014 \$2,400,000 \$0	
FY 2021-22 Base Request \$63,730,014 0 \$61,330,014 \$2,400,000 \$0	
R-01 Align Prison Caseload (\$21,857,602) 0 (\$21,857,602) \$0 \$0	
FY 2021-22 Governor's Budget Request \$41,872,412 0 \$39,472,412 \$2,400,000 \$0	
Total All Other Operating Allocation \$41,872,412 0 \$39,472,412 \$2,400,000 \$0	;
Inmate Education and Benefit Programs at In-State Private Prisons	
FY 2021-22 Starting Base \$541,566 0 \$541,566 \$0 \$0	•
FY 2021-22 Base Request \$541,566 0 \$541,566 \$0 \$0	
R-01 Align Prison Caseload (\$185,832) 0 (\$185,832) \$0 \$0	,
FY 2021-22 Governor's Budget Request \$355,734 0 \$355,734 \$0 \$0	
Total All Other Operating Allocation \$355,734 0 \$355,734 \$0 \$0	5

FY 2021-22 Budget	Request - De	partment of	Corrections
-------------------	--------------	-------------	-------------

FY 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Management - (B) External Capacity Subprogram - (2) Payments to House	State Prisoners					
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
Total All Other Operating Allocation	\$54,934,321	0	\$52,534,321	\$2,400,000	\$0	\$0
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
Personal Services Allocation	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
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
Total All Other Operating Allocation	\$445,372	0	\$362,185	\$83,187	\$0	\$0
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
Total All Other Operating Allocation	\$207,912	0	\$0	\$0	\$0	\$207,912

FY 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Management - (C) Inspector General Subprogram -						
FY 2020-21 Starting Base	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,91
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$150	0	\$150	\$109,420	\$0	\$207,91
TA-15 SB18-200 Annulization PERA Adjustment	\$2,374	0	\$2,374	\$0	\$0	\$
FY 2020-21 Base Request	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,91
FY 2021-22 Governor's Budget Request	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,91
Personal Services Allocation	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$
Total All Other Operating Allocation	\$653,284	0	\$362,185	\$83,187	\$0	\$207,91
FY 2021-22 Starting Base	\$337,116	2.6	\$337,116	\$0	\$0	\$
FY 2021-22 Starting Base						\$
TA-15 SB18-200 Annulization PERA Adjustment	\$179	0	\$179	\$0	\$0	\$
FY 2021-22 Base Request	\$337,295	2.6	\$337,295	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$337,295	2.6	\$337,295	\$0	\$0	\$
Personal Services Allocation	\$337,295	2.6	\$337,295	\$0	\$0	\$
Utilities						
FY 2021-22 Starting Base	\$22,978,709	0	\$21,574,639	\$1,404,070	\$0	\$
FY 2021-22 Base Request	\$22,978,709	0	\$21,574,639	\$1,404,070	\$0	\$
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$104,070)	0	\$0	(\$104,070)	\$0	\$
FY 2021-22 Governor's Budget Request	\$22,874,639	0	\$21,574,639	\$1,300,000	\$0	\$
Total All Other Operating Allocation	\$22,874,639	0	\$21,574,639	\$1,300,000	\$0	\$

FY 2021-22 Budget Re	quest - Depa	artment of (Corrections
----------------------	--------------	--------------	-------------

Total All Other Operating Allocation

F 1 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Institutions - (A) Utilities Subprogram -						
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$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
FY 2021-22 Governor's Budget Request	\$23,211,934	2.6	\$21,911,934	\$1,300,000	\$0	\$0
Personal Services Allocation	\$337,295	2.6	\$337,295	\$0	\$0	\$0
Total All Other Operating Allocation	\$22,874,639	0	\$21,574,639	\$1,300,000	\$0	\$0
Personal Services FY 2021-22 Starting Base	\$22.893.105	287.8	\$22.893.105	\$0	\$0	\$0
FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
Personal Services Allocation	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
Operating Expenses						
FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$7,281,131	0	\$7,281,131	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,281,131	0	\$7,281,131	\$0	\$0	\$0

\$7,281,131

\$7,281,131

FY 2021-22 Budget Request - Department of Corrections

Personal Services Allocation

		-			0.15	Reappropriated	
Maintenan	nce Pueblo Campus	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Mamiconani	oc i debio cumpus						
FY 2021-22 Sta	arting Base	\$2,129,804	0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Bas	ase Request	\$2,129,804	0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Go	overnor's Budget Request	\$2,129,804	0	\$2,129,804	\$0	\$0	\$0
Total All Other	r Operating Allocation	\$2,129,804	0	\$2,129,804	\$0	\$0	\$0
Total For:	02. Institutions - (B) Maintenance Subprogram -						
FY 2020-21 Sta	arting Base	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
TA-06 Annualiz	ze Skyline Closure/LaVista Bed Reduction	(\$374,154)	-5.0	(\$374,154)	\$0	\$0	\$0
TA-15 SB18-20	00 Annulization PERA Adjustment	\$12,123	0	\$12,123	\$0	\$0	\$0
FY 2020-21 Bas	ase Request	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0
FY 2021-22 Go	overnor's Budget Request	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0
	rices Allocation	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
Personal Servi	rices Allocation r Operating Allocation	\$22,560,663 \$9,410,935	282.8	\$22,560,663 \$9,410,935	\$0 \$0	\$0 \$0	\$0 \$0
Personal Servi	r Operating Allocation itions - (C) Housing and Security Subprogram -						
Personal Servi Total All Other	r Operating Allocation Itions - (C) Housing and Security Subprogram - Services						
Personal Servi Total All Other 02. Institut Personal Servi FY 2021-22 Sta	r Operating Allocation Itions - (C) Housing and Security Subprogram - Services arting Base	\$9,410,935	0	\$9,410,935	\$0	\$0	\$0
Personal Servi Total All Other 02. Institut Personal S FY 2021-22 Sta TA-01 CARES A	r Operating Allocation Itions - (C) Housing and Security Subprogram - Services arting Base	\$9,410,935 \$202,615,539	3091.3	\$9,410,935 \$202,615,539	\$0	\$0 \$0	\$0
Personal Servi Total All Other 02. Institut Personal Servi FY 2021-22 Sta TA-01 CARES A TA-06 Annualize	r Operating Allocation Itions - (C) Housing and Security Subprogram - Gervices arting Base ACT Funding	\$9,410,935 \$202,615,539 \$6,200,000	3091.3 0	\$9,410,935 \$202,615,539 \$6,200,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Personal Servi Total All Other 02. Institut Personal S FY 2021-22 Sta TA-01 CARES / TA-06 Annualize TA-08 Sentencie	r Operating Allocation Itions - (C) Housing and Security Subprogram - Services arting Base ACT Funding ze Skyline Closure/LaVista Bed Reduction	\$9,410,935 \$202,615,539 \$6,200,000 (\$1,296,183)	3091.3 0 -20.0	\$9,410,935 \$202,615,539 \$6,200,000 (\$1,296,183)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Personal Servi Total All Other 02. Institut Personal S FY 2021-22 Sta TA-01 CARES / TA-06 Annualize TA-08 Sentencie	r Operating Allocation Itions - (C) Housing and Security Subprogram - Services arting Base ACT Funding ze Skyline Closure/LaVista Bed Reduction sing Bills FY22 Incremental Differences 00 Annulization PERA Adjustment	\$9,410,935 \$202,615,539 \$6,200,000 (\$1,296,183) \$210,942	3091.3 0 -20.0	\$9,410,935 \$202,615,539 \$6,200,000 (\$1,296,183) \$210,942	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0

\$208,573,052 3071.3

\$208,573,052

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	Total Fullus	FIL	General Fund	Casii Fulius	Tulius	rederal Fullus
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
Total All Other Operating Allocation	\$2,085,872	0	\$2,085,872	\$0	\$0	\$0
Total For: 02. Institutions - (C) Housing and Security Subprogram -						
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
Personal Services Allocation	\$208,573,052	3071.3	\$208,573,052	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,085,872	0	\$2,085,872	\$0	\$0	\$0
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
Personal Services Allocation	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0

					Reappropriated	
Onevating Evenence	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Operating Expenses						
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
Total All Other Operating Allocation	\$18,755,176	0	\$18,755,176	\$0	\$0	\$0
Food Service Pueblo Campus						
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
Total All Other Operating Allocation	\$1,872,285	0	\$1,872,285	\$0	\$0	\$0
Total For: 02. Institutions - (D) Food Service Subprogram -						
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
Personal Services Allocation	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0
Total All Other Operating Allocation	\$20,627,461	0	\$20,627,461	\$0	\$0	\$0

	T-4-15	FTF	0		eappropriated	Endoud E. J.
02. Institutions - (E) Medical Services Subprogram -	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
oz. montationo (z) modical convisco casprogram						
Personal Services						
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	\$(
Personal Services Allocation	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
Operating Expenses						
FY 2021-22 Starting Base	\$2,695,076	0	\$2,695,076	\$0	\$0	\$(
FY 2021-22 Base Request	\$2,695,076	0	\$2,695,076	\$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	\$(
Purchase of Pharmaceuticals						
FY 2021-22 Starting Base	\$16,914,388	0	\$16,914,388	\$0	\$0	\$(
FY 2021-22 Base Request	\$16,914,388	0	\$16,914,388	\$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	\$(
Total All Other Operating Allocation	\$14,607,036	0	\$14,607,036	\$0	\$0	\$
Hepatitis C Treatment Costs						
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	\$1
	Ţ.0,000,004	•	÷,,	40	70	Ψ,

	Total Fireda	ETE	Conoral Fund	Cook Funds	Reappropriated	Endored Errada
External Medical Services	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
FY 2021-22 Starting Base	\$41,711,091	0	\$41,711,091	\$0	\$0	\$(
FY 2021-22 Base Request	\$41,711,091	0	\$41,711,091	\$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	\$(
Total All Other Operating Allocation	\$35,741,307	0	\$35,741,307	\$0	\$0	\$(
Service Contracts						
FY 2021-22 Starting Base	\$2,549,975	0	\$2,549,975	\$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
Total All Other Operating Allocation	\$2,549,975	0	\$2,549,975	\$0	\$0	\$0
Indirect Cost Assessment 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
Total All Other Operating Allocation	\$1,206	0	\$0	\$1,206	\$0	\$0
Total For: 02. Institutions - (E) Medical Services Subprogram -						
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
Personal Services Allocation	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
Total All Other Operating Allocation	\$65,962,984	0	\$65,961,778	\$1,206	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Fullus		General Fund	Ousii i uiius	rando	i cuciui i unu
2. Institutions - (F) Laundry Subprogram -						
Personal Services						
Y 2021-22 Starting Base	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$
A-15 SB18-200 Annulization PERA Adjustment	\$1,460	0	\$1,460	\$0	\$0	\$
Y 2021-22 Base Request	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$
Y 2021-22 Governor's Budget Request	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$
ersonal Services Allocation	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$
Operating Expenses						
Operating Expenses						
Operating Expenses Y 2021-22 Starting Base Y 2021-22 Base Request	\$2,296,137 \$2,296,137	0	\$2,296,137 \$2,296,137	\$0 \$0	\$0 \$0	
Y 2021-22 Starting Base						\$1 \$1
Y 2021-22 Starting Base Y 2021-22 Base Request	\$2,296,137	0	\$2,296,137	\$0	\$0	\$
Y 2021-22 Starting Base Y 2021-22 Base Request Y 2021-22 Governor's Budget Request	\$2,296,137 \$2,296,137	0	\$2,296,137 \$2,296,137	\$0 \$0	\$0 \$0	\$
Y 2021-22 Starting Base Y 2021-22 Base Request Y 2021-22 Governor's Budget Request otal All Other Operating Allocation	\$2,296,137 \$2,296,137	0	\$2,296,137 \$2,296,137	\$0 \$0	\$0 \$0	\$
Y 2021-22 Starting Base Y 2021-22 Base Request Y 2021-22 Governor's Budget Request otal All Other Operating Allocation otal For: 02. Institutions - (F) Laundry Subprogram -	\$2,296,137 \$2,296,137 \$2,296,137	0 0	\$2,296,137 \$2,296,137 \$2,296,137	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$
Y 2021-22 Starting Base Y 2021-22 Base Request Y 2021-22 Governor's Budget Request otal All Other Operating Allocation otal For: 02. Institutions - (F) Laundry Subprogram - Y 2020-21 Starting Base	\$2,296,137 \$2,296,137 \$2,296,137 \$5,054,031	0 0 0 38.4	\$2,296,137 \$2,296,137 \$2,296,137 \$5,054,031	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$
Y 2021-22 Starting Base Y 2021-22 Base Request Y 2021-22 Governor's Budget Request otal All Other Operating Allocation otal For: 02. Institutions - (F) Laundry Subprogram - Y 2020-21 Starting Base A-15 SB18-200 Annulization PERA Adjustment	\$2,296,137 \$2,296,137 \$2,296,137 \$5,054,031 \$1,460	0 0 0 38.4	\$2,296,137 \$2,296,137 \$2,296,137 \$5,054,031 \$1,460	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$ \$
Y 2021-22 Starting Base Y 2021-22 Base Request Y 2021-22 Governor's Budget Request otal All Other Operating Allocation otal For: 02. Institutions - (F) Laundry Subprogram - Y 2020-21 Starting Base A-15 SB18-200 Annulization PERA Adjustment Y 2020-21 Base Request	\$2,296,137 \$2,296,137 \$2,296,137 \$5,054,031 \$1,460 \$5,055,491	0 0 0 38.4 0	\$2,296,137 \$2,296,137 \$2,296,137 \$5,054,031 \$1,460 \$5,055,491	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$

FY 2021-22	Budget Re	auest - De	partment of	Corrections
------------	------------------	------------	-------------	--------------------

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions - (G) Superintendents Subprogram -						
Personal Services						
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
FY 2021-22 Base Request	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
Personal Services Allocation	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
FY 2021-22 Starting Base	\$6,462,669	0	\$6,462,669	\$0	\$0	\$(
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
FY 2021-22 Base Request	\$6,453,282	0	\$6,453,282	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,453,282	0	\$6,453,282	\$0	\$0	\$0
Total All Other Operating Allocation	\$6,453,282	0	\$6,453,282	\$0	\$0	\$0
Dress-Out						
FY 2021-22 Starting Base	\$1,006,280	0	\$1,006,280	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,006,280	0	\$1,006,280	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,006,280	0	\$1,006,280	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,006,280	0	\$1,006,280	\$0	\$0	\$0

FY 2021-22 Budget Red	juest - Departi	ment of Corre	ections
-----------------------	-----------------	---------------	---------

FY 2021-22 Budget Request - Department of Corrections						oncadic ob
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Institutions - (G) Superintendents Subprogram -						
FY 2020-21 Starting Base	\$18,821,641	161.5	\$18,821,641	\$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	\$
FY 2020-21 Base Request	\$18,787,778	160.9	\$18,787,778	\$0	\$0	\$(
FY 2021-22 Governor's Budget Request	\$18,787,778	160.9	\$18,787,778	\$0	\$0	\$
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
FY 2021-22 Base Request	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0
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	\$(
FY 2021-22 Base Request	\$604,705	0	\$604,705	\$0	\$0	\$(
FY 2021-22 Governor's Budget Request	\$604,705	0	\$604,705	\$0	\$0	\$(
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
FY 2021-22 Base Request	\$28,820	0	\$28,820	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$28,820	0	\$28,820	\$0	\$0	\$0
Total All Other Operating Allocation	\$28,820	0	\$28,820	\$0	\$0	\$(
	,- 	-	,,	**		

		eappropriated				
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Maintenance and Food Service						
FY 2021-22 Starting Base	\$1,062,016	0	\$1,062,016	\$0	\$0	\$
FY 2021-22 Base Request	\$1,062,016	0	\$1,062,016	\$0	\$0	\$
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$126,403	0	\$126,403	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$1,188,419	0	\$1,188,419	\$0	\$0	\$
Total All Other Operating Allocation	\$1,188,419	0	\$1,188,419	\$0	\$0	\$
Total For: 02. Institutions - (H) Youthful Offender System Subprogram -						
FY 2020-21 Starting Base	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$6,221	0	\$6,221	\$0	\$0	\$
FY 2020-21 Base Request	\$13,449,481	160.7	\$13,449,481	\$0	\$0	\$
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$126,403	0	\$126,403	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$13,575,884	160.7	\$13,575,884	\$0	\$0	\$
Personal Services Allocation	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$
Total All Other Operating Allocation	\$1,821,944	0	\$1,821,944	\$0	\$0	\$
02. Institutions - (I) Case Management Subprogram -						
Personal Services						
FY 2021-22 Starting Base	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$158,618)	-2.0	(\$158,618)	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$10,059	0	\$10,059	\$0	\$0	\$
FY 2021-22 Base Request	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$
Personal Services Allocation	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$

					eappropriated	
Operating Expenses	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Operating Expenses						
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
FY 2021-22 Base Request	\$186,797	0	\$186,797	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$186,797	0	\$186,797	\$0	\$0	\$0
Total All Other Operating Allocation	\$186,797	0	\$186,797	\$0	\$0	\$(
Offender ID Program						
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
Total All Other Operating Allocation	\$341,135	0	\$341,135	\$0	\$0	\$0
Total For: 02. Institutions - (I) Case Management Subprogram -						
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
FY 2020-21 Base Request	\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0
Personal Services Allocation	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0
Total All Other Operating Allocation	\$527,932	0	\$527,932	\$0	\$0	\$0
02. Institutions - (J) Mental Health Subprogram -						
Personal Services						
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
FY 2021-22 Base Request	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
Personal Services Allocation	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$(

FY 2021-22	Budget F	Request - De	partment of	Corrections
------------	----------	--------------	-------------	--------------------

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2021-22 Starting Base	\$312,366	0	\$312,366	\$0	\$0	\$(
FY 2021-22 Base Request	\$312,366	0	\$312,366	\$0	\$0	\$(
FY 2021-22 Governor's Budget Request	\$312,366	0	\$312,366	\$0	\$0	\$(
Total All Other Operating Allocation	\$312,366	0	\$312,366	\$0	\$0	\$(
Medical Contract Services						
FY 2021-22 Starting Base	\$4,495,346	0	\$4,495,346	\$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
Total All Other Operating Allocation	\$4,866,084	0	\$4,866,084	\$0	\$0	\$0
Total For: 02. Institutions - (J) Mental Health Subprogram -						
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
Personal Services Allocation	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,178,450	0	\$5,178,450	\$0	\$0	\$0

FY 2021-22 Bud	get Request	: - Department	of Corrections
----------------	-------------	----------------	----------------

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
02. Institutions - (K) Inmate Pay -						
Inmate Pay						
FY 2021-22 Starting Base	\$2,476,081	0	\$2,476,081	\$0	\$0	\$
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$15,826)	0	(\$15,826)	\$0	\$0	9
FY 2021-22 Base Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$
Total All Other Operating Allocation	\$2,460,255	0	\$2,460,255	\$0	\$0	\$
Total For: 02. Institutions - (K) Inmate Pay -						
FY 2020-21 Starting Base	\$2,476,081	0	\$2,476,081	\$0	\$0	\$
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$15,826)	0	(\$15,826)	\$0	\$0	\$
FY 2020-21 Base Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$2,460,255	0	\$2,460,255	\$0	\$0	\$
Total All Other Operating Allocation	\$2,460,255	0	\$2,460,255	\$0	\$0	\$
02. Institutions - (L) Legal Access Subprogram -						
Personal Services						
FY 2021-22 Starting Base	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$797	0	\$797	\$0	\$0	\$
FY 2021-22 Base Request	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$
Personal Services Allocation	\$1,505,554	21.5	\$1,505,554	\$0	\$0	4
Operating Expenses						
FY 2021-22 Starting Base	\$299,602	0	\$299,602	\$0	\$0	\$
FY 2021-22 Base Request	\$299,602	0	\$299,602	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$299,602	0	\$299,602	\$0	\$0	\$
Total All Other Operating Allocation	\$299,602	0	\$299,602	\$0	\$0	\$
, •	,		,			

FY 2021-22 Budget Request - Department of Corrections

Personal Services Allocation

		Reappropriated				
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Contract Services						
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
Total All Other Operating Allocation	\$70,905	0	\$70,905	\$0	\$0	\$0
Total For: 02. Institutions - (L) Legal Access Subprogram -						
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
Personal Services Allocation	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
Total All Other Operating Allocation	\$370,507	0	\$370,507	\$0	\$0	\$0
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
FY 2021-22 Base Request	\$6,735,214	100.8	\$6,158,073	\$46,764	\$530,377	\$0

\$6,735,214 100.8

\$6,158,073

\$46,764

\$530,377

FY 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2021-22 Starting Base	\$234,201	0	\$234,201	\$0	\$0	\$
FY 2021-22 Base Request	\$234,201	0	\$234,201	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$234,201	0	\$234,201	\$0	\$0	\$(
Total All Other Operating Allocation	\$234,201	0	\$234,201	\$0	\$0	\$1
Total For: 03. Support Services - (A) Business Operations Subprogram -						
FY 2020-21 Starting Base	\$6,966,441	100.8	\$5,851,216	\$46,764	\$1,068,461	\$
TA-09 DOC Indirect Cost Assessment	\$0	0	\$537,306	\$0	(\$537,306)	\$
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0	\$778	\$0	(\$778)	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$2,974	0	\$2,974	\$0	\$0	\$
FY 2020-21 Base Request	\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$
FY 2021-22 Governor's Budget Request	\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$
Personal Services Allocation	\$6,735,214	100.8	\$6,158,073	\$46,764	\$530,377	\$
Total All Other Operating Allocation	\$234,201	0	\$234,201	\$0	\$0	\$
03. Support Services - (B) Personnel Subprogram -						
Personal Services						
FY 2021-22 Starting Base	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$371,095	4.5	\$0	\$371,095	\$0	\$(
TA-15 SB18-200 Annulization PERA Adjustment	\$785	0	\$785	\$0	\$0	\$
FY 2021-22 Base Request	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$
FY 2021-22 Governor's Budget Request	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$
Personal Services Allocation	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$(

	Takal Fam. 1		Company I From 1	Cook Francis	Reappropriated	Fadam-15
Operating Expenses	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
FY 2021-22 Starting Base	\$86,931	0	\$86,931	\$0	\$0	\$
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$3,000	0	\$0	\$3,000	\$0	\$
FY 2021-22 Base Request	\$89,931	0	\$86,931	\$3,000	\$0	\$
FY 2021-22 Governor's Budget Request	\$89,931	0	\$86,931	\$3,000	\$0	\$
Total All Other Operating Allocation	\$89,931	0	\$86,931	\$3,000	\$0	\$
Personnel Start-up						
FY 2021-22 Starting Base	\$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	\$(
Total All Other Operating Allocation	\$37,200	0	\$0	\$37,200	\$0	\$0
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
Total All Other Operating Allocation	\$127,131	0	\$86,931	\$40,200	\$0	\$0
03. Support Services - (C) Offender Services Subprogram -						
Personal Services						
FY 2021-22 Starting Base	\$3,296,507	44.1	\$3,296,507	\$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	\$
FY 2021-22 Governor's Budget Request	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$(
Personal Services Allocation	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$(

FY 2021-22 Bud	get Request	: - Department	of Corrections
----------------	-------------	----------------	----------------

					eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Operating Expenses						
FY 2021-22 Starting Base	\$62,044	0	\$62,044	\$0	\$0	\$
FY 2021-22 Base Request	\$62,044	0	\$62,044	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$62,044	0	\$62,044	\$0	\$0	\$
Total All Other Operating Allocation	\$62,044	0	\$62,044	\$0	\$0	\$
Total For: 03. Support Services - (C) Offender Services Subprogram -						
FY 2020-21 Starting Base	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$1,746	0	\$1,746	\$0	\$0	\$
FY 2020-21 Base Request	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$
Personal Services Allocation	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$
Total All Other Operating Allocation	\$62,044	0	\$62,044	\$0	\$0	\$(
Operating Expenses						
FY 2021-22 Starting Base	\$1,638,297	0	\$1,638,297	\$0	\$0	\$
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$2,700	0	\$2,700	\$0	\$0	\$
FY 2021-22 Base Request	\$1,640,997	0	\$1,640,997	\$0	\$0	\$
R-04 Align Adult Parole Services	(\$6,750)	0	(\$6,750)	\$0	\$0	\$(
FY 2021-22 Governor's Budget Request	\$1,634,247	0	\$1,634,247	\$0	\$0	\$
Total All Other Operating Allocation	\$1,634,247	0	\$1,634,247	\$0	\$0	\$
Dispatch Services						
FY 2021-22 Starting Base	\$259,002	0	\$259,002	\$0	\$0	\$
FY 2021-22 Base Request	\$259,002	0	\$259,002	\$0	\$0	\$(
FY 2021-22 Governor's Budget Request	\$259,002	0	\$259,002	\$0	\$0	\$0
Total All Other Operating Allocation	\$259,002	0	\$259,002	\$0	\$0	\$(

FY 2021-22 Budget Re	quest - Departmen	nt of Corrections
----------------------	-------------------	-------------------

				F	Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Total For: 03. Support Services - (D) Communications Subprogram -						
FY 2020-21 Starting Base	\$1,897,299	0	\$1,897,299	\$0	\$0	\$
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$2,700	0	\$2,700	\$0	\$0	9
FY 2020-21 Base Request	\$1,899,999	0	\$1,899,999	\$0	\$0	\$
R-04 Align Adult Parole Services	(\$6,750)	0	(\$6,750)	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$1,893,249	0	\$1,893,249	\$0	\$0	\$
Total All Other Operating Allocation	\$1,893,249	0	\$1,893,249	\$0	\$0	\$
03. Support Services - (E) Transportation Subprogram -						
Personal Services						
FY 2021-22 Starting Base	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$1,318	0	\$1,318	\$0	\$0	\$
FY 2021-22 Base Request	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$
Personal Services Allocation	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$
Operating Expenses						
FY 2021-22 Starting Base	\$483,538	0	\$483,538	\$0	\$0	\$
FY 2021-22 Base Request	\$483,538	0	\$483,538	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$483,538	0	\$483,538	\$0	\$0	\$
Total All Other Operating Allocation	\$483,538	0	\$483,538	\$0	\$0	\$
Vehicle Lease Payments						
FY 2021-22 Starting Base	\$3,339,905	0	\$2,722,710	\$617,195	\$0	\$
FY 2021-22 Base Request	\$3,339,905	0	\$2,722,710	\$617,195	\$0	\$
NP-04 Annual Fleet Vehicle Request	\$160,079	0	\$264,997	(\$104,918)	\$0	\$
FY 2021-22 Governor's Budget Request	\$3,499,984	0	\$2,987,707	\$512,277	\$0	\$
Total All Other Operating Allocation	\$3,499,984	0	\$2,987,707	\$512,277	\$0	\$

FY 2021-22 Bud	get Request	: - Department	of Corrections
----------------	-------------	----------------	----------------

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Support Services - (E) Transportation Subprogram -						
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$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
Y 2021-22 Governor's Budget Request	\$6,474,478	35.9	\$5,962,201	\$512,277	\$0	\$0
Personal Services Allocation	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,983,522	0	\$3,471,245	\$512,277	\$0	\$0
Personal Services						
Personal Services	00.404.044		***********	**	***	***
FY 2021-22 Starting Base	\$2,481,611 \$1,314	33.0	\$2,481,611 \$1,314	\$0 \$0	\$0 \$0	\$0
FY 2021-22 Starting Base FA-15 SB18-200 Annulization PERA Adjustment	\$2,481,611 \$1,314 \$2,482,925	33.0 0 33.0	\$2,481,611 \$1,314 \$2,482,925	\$0 \$0	\$0 \$0	\$0 \$0
FY 2021-22 Starting Base TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request	\$1,314	0	\$1,314	\$0	\$0	\$0
FY 2021-22 Starting Base FA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request	\$1,314 \$2,482,925	0 33.0	\$1,314 \$2,482,925	\$0 \$0	\$0 \$0	\$0 \$0
Personal Services FY 2021-22 Starting Base TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Operating Expenses	\$1,314 \$2,482,925 \$2,482,925	0 33.0 33.0	\$1,314 \$2,482,925 \$2,482,925	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
FY 2021-22 Starting Base FA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Operating Expenses	\$1,314 \$2,482,925 \$2,482,925	0 33.0 33.0	\$1,314 \$2,482,925 \$2,482,925	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
FY 2021-22 Starting Base FA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Operating Expenses FY 2021-22 Starting Base	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925	0 33.0 33.0 33.0	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
FY 2021-22 Starting Base FA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Operating Expenses FY 2021-22 Starting Base FA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925 \$2,482,925	0 33.0 33.0 33.0	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925 \$287,329	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2021-22 Starting Base FA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Operating Expenses FY 2021-22 Starting Base FA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se FA-06 Annualize Skyline Closure/LaVista Bed Reduction	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925 \$287,329 \$150	0 33.0 33.0 33.0	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925 \$287,329 \$150	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2021-22 Starting Base TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925 \$287,329 \$150 (\$358)	0 33.0 33.0 33.0	\$1,314 \$2,482,925 \$2,482,925 \$2,482,925 \$287,329 \$150 (\$358)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0

FY 2021-22 Budget Re	quest - Departmer	ıt of	Corrections
----------------------	-------------------	-------	-------------

FY 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Support Services - (F) Training Subprogram -						
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$(
Personal Services Allocation	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
Total All Other Operating Allocation	\$287,121	0	\$287,121	\$0	\$0	\$0
Operating Expenses						
FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$1,397,809	0	\$1,397,809	\$0	\$0	\$(
R-04 Align Adult Parole Services	(\$6,000)	0	(\$6,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,391,809	0	\$1,391,809	\$0	\$0	\$(
Total All Other Operating Allocation	\$1,391,809	0	\$1,391,809	\$0	\$0	\$0
Payments to OIT						
FY 2021-22 Starting Base	\$27,601,203	0	\$27,463,196	\$138,007	\$0	\$(
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0	(\$994,470)	(\$29,912)	\$0	\$0
FY 2021-22 Base Request	\$26,576,821	0	\$26,468,726	\$108,095	\$0	\$(
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0	(\$1,793,738)	(\$53,953)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$24,729,130	0	\$24,674,988	\$54,142	\$0	\$(
Total All Other Operating Allocation	\$24,729,130	0	\$24,674,988	\$54,142	\$0	\$(

FY 2021-22 Budget Request - Department of Corrections

Personal Services Allocation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
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
Total All Other Operating Allocation	\$409,238	0	\$358,836	\$24,482	\$25,920	\$0
Total For: 03. Support Services - (G) Information Systems Subprogram -						
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
Total All Other Operating Allocation	\$26,530,177	0	\$26,425,633	\$78,624	\$25,920	\$0
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

\$1,046,861

\$1,046,861

\$0

FY 2021-22 Budget R	equest - Departm	ent of Corrections
---------------------	------------------	--------------------

					eappropriated	
Operating Expenses	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
FY 2021-22 Starting Base	\$83,096	0	\$83,096	\$0	\$0	\$
FY 2021-22 Base Request	\$83,096	0	\$83,096	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$83,096	0	\$83,096	\$0	\$0	\$
Total All Other Operating Allocation	\$83,096	0	\$83,096	\$0	\$0	\$
Total For: 03. Support Services - (H) Facility Services Subprogram -						
FY 2020-21 Starting Base	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$554	0	\$554	\$0	\$0	\$
FY 2020-21 Base Request	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$
Personal Services Allocation	\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$
Total All Other Operating Allocation	\$83,096	0	\$83,096	\$0	\$0	\$
Personal Services						
Personal Services FY 2021-22 Starting Base	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$
FY 2021-22 Starting Base	\$6,175,437 (\$36,128)	88.3 -0.6	\$6,175,437 (\$36,128)	\$0 \$0	\$0 \$0	
FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction						\$ \$
FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction TA-15 SB18-200 Annulization PERA Adjustment	(\$36,128)	-0.6	(\$36,128)	\$0	\$0	\$
FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request	(\$36,128) \$3,270	-0.6 0	(\$36,128) \$3,270	\$0 \$0	\$0 \$0	9 9
Personal Services FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation	(\$36,128) \$3,270 \$6,142,579	-0.6 0 87.7	(\$36,128) \$3,270 \$6,142,579	\$0 \$0 \$0	\$0 \$0 \$0	\$
FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request	(\$36,128) \$3,270 \$6,142,579 \$6,142,579	-0.6 0 87.7 87.7	(\$36,128) \$3,270 \$6,142,579 \$6,142,579	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation	(\$36,128) \$3,270 \$6,142,579 \$6,142,579	-0.6 0 87.7 87.7	(\$36,128) \$3,270 \$6,142,579 \$6,142,579	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Operating Expenses FY 2021-22 Starting Base	(\$36,128) \$3,270 \$6,142,579 \$6,142,579 \$6,142,579	-0.6 0 87.7 87.7	(\$36,128) \$3,270 \$6,142,579 \$6,142,579 \$6,142,579	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
FY 2021-22 Starting Base TA-06 Annualize Skyline Closure/LaVista Bed Reduction TA-15 SB18-200 Annulization PERA Adjustment FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Operating Expenses	\$36,128) \$3,270 \$6,142,579 \$6,142,579 \$6,142,579	-0.6 0 87.7 87.7 87.7	(\$36,128) \$3,270 \$6,142,579 \$6,142,579 \$6,142,579	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$

F1 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Inmate Programs - (A) Labor Subprogram -						
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
FY 2020-21 Base Request	\$6,230,596	87.7	\$6,230,596	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,230,596	87.7	\$6,230,596	\$0	\$0	\$0
Personal Services Allocation	\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0
Total All Other Operating Allocation	\$88,017	0	\$88,017	\$0	\$0	\$0
Personal Services FY 2021-22 Starting Base	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
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
FY 2021-22 Base Request	\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0
Personal Services Allocation	\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0
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
FY 2021-22 Governor's Budget Request	\$4,351,954	0	\$2,816,746	\$1,246,293	\$288,915	\$0
Total All Other Operating Allocation	\$4,351,954	0	\$2,816,746	\$1,246,293	\$288,915	\$0

					Reappropriated	
Combinant Complete	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Contract Services						
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
Total All Other Operating Allocation	\$237,128	0	\$237,128	\$0	\$0	\$0
Education Grants						
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
Personal Services Allocation	\$0	2.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$80,060	0	\$0	\$10,000	\$42,410	\$27,650
Total For: 04. Inmate Programs - (B) Education Subprogram -						
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
Personal Services Allocation	\$14,905,251	201.1	\$14,905,251	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,669,142	0	\$3,053,874	\$1,256,293	\$331,325	\$27,650

FY 2021-22	Budget Re	auest - De	partment of	Corrections
------------	------------------	------------	-------------	--------------------

					Reappropriated	
(0) 7 (1) 0 (1)	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
04. Inmate Programs - (C) Recreation Subprogram -						
Personal Services						
FY 2021-22 Starting Base	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$173,205)	-2.5	(\$173,205)	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$4,394	0	\$4,394	\$0	\$0	\$
FY 2021-22 Base Request	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$
Personal Services Allocation	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$
Operating Expenses						
FY 2021-22 Starting Base	\$77,552	0	\$0	\$77,552	\$0	\$
FY 2021-22 Base Request	\$77,552	0	\$0	\$77,552	\$0	\$
FY 2021-22 Governor's Budget Request	\$77,552	0	\$0	\$77,552	\$0	\$
Total All Other Operating Allocation	\$77,552	0	\$0	\$77,552	\$0	\$
Total For: 04. Inmate Programs - (C) Recreation Subprogram -						
FY 2020-21 Starting Base	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$1
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$173,205)	-2.5	(\$173,205)	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$4,394	0	\$4,394	\$0	\$0	\$
FY 2020-21 Base Request	\$8,207,432	119.5	\$8,129,880	\$77,552	\$0	\$
FY 2021-22 Governor's Budget Request	\$8,207,432	119.5	\$8,129,880	\$77,552	\$0	\$
Personal Services Allocation	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$
Personal Services Anocation	ψ0,123,000	113.3	ψ0,123,000	40	40	Ф

FY 2021-22 Budget Re	quest - Departmen	t of	Corrections
----------------------	-------------------	------	-------------

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

F 1 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Inmate Programs - (D) Drug and Alcohol Treatment Subprogram -						
FY 2020-21 Starting Base	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$
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	\$(
FY 2021-22 Governor's Budget Request	\$8,280,915	87.4	\$8,154,233	\$0	\$126,682	\$(
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	\$6
TA-15 SB18-200 Annulization PERA Adjustment	\$1,735	0	\$1,735	\$0	\$0	\$(
FY 2021-22 Base Request	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$(
FY 2021-22 Governor's Budget Request	\$3,309,559	55.8	\$3,278,325	\$31,234	\$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	\$(
FY 2021-22 Base Request	\$92,276	0	\$91,776	\$500	\$0	\$(
FY 2021-22 Governor's Budget Request	\$92,276	0	\$91,776	\$500	\$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	\$(
FY 2021-22 Base Request	\$242,500	0	\$242,500	\$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	\$(

F1 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Sex Offender Treatment Grants						
FY 2021-22 Starting Base	\$65,597	0	\$0	\$0	\$0	\$65,59
FY 2021-22 Base Request	\$65,597	0	\$0	\$0	\$0	\$65,59
FY 2021-22 Governor's Budget Request	\$65,597	0	\$0	\$0	\$0	\$65,59
Total All Other Operating Allocation	\$65,597	0	\$0	\$0	\$0	\$65,59
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	\$65,59
TA-15 SB18-200 Annulization PERA Adjustment	\$1,735	0	\$1,735	\$0	\$0	\$
FY 2020-21 Base Request	\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,59
FY 2021-22 Governor's Budget Request	\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,59
Personal Services Allocation	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$
Total All Other Operating Allocation	\$400,373	0	\$334,276	\$500	\$0	\$65,597
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	\$
Personal Services Allocation	\$462,090	8.0	\$0	\$462,090	\$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
Total All Other Operating Allocation	\$17,912	0	\$0	\$17,912	\$0	\$0

FY 2021-22 Budget Re	quest - Departmen	it of Co	orrections
----------------------	-------------------	----------	------------

FY 2021-22 Budget Request - Department of Corrections						oncadic ob
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Total For: 04. Inmate Programs - (F) Volunteers Subprogram -						
FY 2020-21 Starting Base	\$480,002	8.0	\$0	\$480,002	\$0	\$
FY 2020-21 Base Request	\$480,002	8.0	\$0	\$480,002	\$0	\$
FY 2021-22 Governor's Budget Request	\$480,002	8.0	\$0	\$480,002	\$0	\$
Personal Services Allocation	\$462,090	8.0	\$0	\$462,090	\$0	\$
Total All Other Operating Allocation	\$17,912	0	\$0	\$17,912	\$0	\$
05. Community Services - (A) Parole Subprogram -						
Personal Services						
FY 2021-22 Starting Base	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$
TA-15 SB18-200 Annulization PERA Adjustment	\$10,425	0	\$10,425	\$0	\$0	\$
FY 2021-22 Base Request	\$19,697,212	303.2	\$19,697,212	\$0	\$0	\$
R-04 Align Adult Parole Services	\$1,337,684	22.0	\$1,337,684	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$
Personal Services Allocation	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$
Operating Expenses						
FY 2021-22 Starting Base	\$2,616,320	0	\$2,616,320	\$0	\$0	\$
FY 2021-22 Base Request	\$2,616,320	0	\$2,616,320	\$0	\$0	\$
R-04 Align Adult Parole Services	\$78,528	0	\$78,528	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$2,694,848	0	\$2,694,848	\$0	\$0	\$
Total All Other Operating Allocation	\$2,694,848	0	\$2,694,848	\$0	\$0	\$
Parolee Supervision and Support Services						
FY 2021-22 Starting Base	\$8,573,747	0	\$5,217,716	\$0	\$3,356,031	\$
FY 2021-22 Base Request	\$8,573,747	0	\$5,217,716	\$0	\$3,356,031	\$
R-04 Align Adult Parole Services	(\$1,203,000)	0	(\$1,203,000)	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$7,370,747	0	\$4,014,716	\$0	\$3,356,031	\$
Total All Other Operating Allocation	\$7,370,747	0	\$4,014,716	\$0	\$3,356,031	\$

FY 2021-22	Budget F	Request - De	partment of	Corrections
------------	----------	--------------	-------------	--------------------

					eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Wrap-Around Services Program						
FY 2021-22 Starting Base	\$2,313,414	0	\$2,313,414	\$0	\$0	\$
FY 2021-22 Base Request	\$2,313,414	0	\$2,313,414	\$0	\$0	\$(
R-04 Align Adult Parole Services	(\$936,000)	0	(\$936,000)	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$1,377,414	0	\$1,377,414	\$0	\$0	\$
Total All Other Operating Allocation	\$1,377,414	0	\$1,377,414	\$0	\$0	\$
Parole Grants						
FY 2021-22 Starting Base	\$6,697,140	0	\$6,697,140	\$0	\$0	\$(
FY 2021-22 Base Request	\$6,697,140	0	\$6,697,140	\$0	\$0	\$(
FY 2021-22 Governor's Budget Request	\$6,697,140	0	\$6,697,140	\$0	\$0	\$
Total All Other Operating Allocation	\$6,697,140	0	\$6,697,140	\$0	\$0	\$
Community-based Organizations Housing Support						
FY 2021-22 Starting Base	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2021-22 Base Request	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2021-22 Governor's Budget Request	\$500,000	0	\$500,000	\$0	\$0	\$
Total All Other Operating Allocation	\$500,000	0	\$500,000	\$0	\$0	\$
Parolee Housing Support						
FY 2021-22 Starting Base	\$500,000	0	\$500,000	\$0	\$0	\$
FY 2021-22 Base Request	\$500,000	0	\$500,000	\$0	\$0	\$(
FY 2021-22 Governor's Budget Request	\$500,000	0	\$500,000	\$0	\$0	\$
Total All Other Operating Allocation	\$500,000	0	\$500,000	\$0	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 05. Community Services - (A) Parole Subprogram -						
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$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
FY 2021-22 Governor's Budget Request	\$40,175,045	325.2	\$36,819,014	\$0	\$3,356,031	\$0
Personal Services Allocation	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0
Total All Other Operating Allocation	\$19,140,149	0	\$15,784,118	\$0	\$3,356,031	\$0

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

rso		

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$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
FY 2021-22 Governor's Budget Request	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0
Personal Services Allocation	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0
	¥ 1,0 1 1,100	10.10	¥ 1,0 1 1,100	***	40	***

Operating Expenses

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

FY 2021-22 Budget Re	quest - Depa	artment of (Corrections
----------------------	--------------	--------------	-------------

FY 2021-22 Budget Request - Department of Corrections	S				5	cnedule 3D
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Psychotropic Medication						
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
Total All Other Operating Allocation	\$31,400	0	\$31,400	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$2,102,874	0	\$1,850,723	\$0	\$252,151	\$0
Total For: 05. Community Services - (B) Community Supervision Subprogram	n - (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
Total All Other Operating Allocation	\$2,639,316	0	\$2,387,165	\$0	\$252,151	\$0
05. Community Services - (B) Community Supervision Subprogra	am - (2) Youthful Offende	er Systei	m Aftercare			
Personal Services						
	¢500 005	9.0	\$566 225	\$0	\$0	\$0
FY 2021-22 Starting Base TA-15 SB18-200 Annulization PERA Adjustment	\$566,235 \$300	8.0	\$566,235 \$300	\$0	\$0	\$0
FY 2021-22 Base Request	\$566,535	8.0	\$566,535	\$0 \$0	\$0 \$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
i organiai oci 11063 Allocationi	φυθυ,υυυ	0.0	ψ300,333	φυ	φυ	φu

FY 2021-22 Budget Request - Department of Corrections					3	chedule 3D
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
Total All Other Operating Allocation	\$141,067	0	\$141,067	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$817,172	0	\$817,172	\$0	\$0	\$0
Total For: 05. Community Services - (B) Community Supervision Subprogram - (2) Yo	uthful Offender System	Aftercare				
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
Personal Services Allocation	\$566,535	8.0	\$566,535	\$0	\$0	\$0
Total All Other Operating Allocation	\$958,239	0	\$958,239	\$0	\$0	\$0
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
Personal Services Allocation	\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0
i disonal odifices Allocation	ΨΖ,033,103	72.0	Ψ2,000,100	φυ	φυ	ψU

FY 2021-22 Bu	dget Request	: - Department o	of Corrections
---------------	--------------	------------------	----------------

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
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
Total All Other Operating Allocation	\$146,702	0	\$146,702	\$0	\$0	\$0
Offender Emergency Assistance						
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
Total All Other Operating Allocation	\$96,768	0	\$96,768	\$0	\$0	\$0
Contract Services						
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
Total All Other Operating Allocation	\$190,000	0	\$190,000	\$0	\$0	\$0
Offender Re-Employment Center						
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
Total All Other Operating Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0
Community Reintegration Grants						
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 Re	auest - De	partment of	Corrections
------------	------------------	------------	-------------	--------------------

F 1 2021-22 Budget Request - Department of Corrections						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Y 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
Y 2021-22 Base Request	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$
R-06 Take Two Expansion	\$400,000	0	\$400,000	\$0	\$0	\$0
Y 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
Fotal 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
FA-15 SB18-200 Annulization PERA Adjustment	\$1,404	0	\$1,404	\$0	\$0	\$0
Y 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
Y 2021-22 Base Request	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0
Y 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	\$(

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

FY 2021-22 Budget Red	լuest - De∣	partment of	Corrections
-----------------------	-------------	-------------	-------------

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Correctional Industries	Total Fallac	112	Contrart and	outil and		i ddorai'i diido
Personal Services						
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
FY 2021-22 Base Request	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0
FY 2021-22 Governor's Budget Request	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0
Personal Services Allocation	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0
Operating Expenses						
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
FY 2021-22 Governor's Budget Request	\$5,694,639	0	\$0	\$1,546,956	\$4,147,683	\$0
Total All Other Operating Allocation	\$5,694,639	0	\$0	\$1,546,956	\$4,147,683	\$0
Raw Materials						
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
FY 2021-22 Governor's Budget Request	\$30,116,846	0	\$0	\$6,055,860	\$24,060,986	\$0
Total All Other Operating Allocation	\$30,116,846	0	\$0	\$6,055,860	\$24,060,986	\$0
Inmate Pay						
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
FY 2021-22 Governor's Budget Request	\$2,750,000	0	\$0	\$1,114,590	\$1,635,410	\$0
Total All Other Operating Allocation	\$2,750,000	0	\$0	\$1,114,590	\$1,635,410	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capital Outlay						
- Capital Callay						
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
Total All Other Operating Allocation	\$1,219,310	0	\$0	\$309,259	\$910,051	\$0
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
Total All Other Operating Allocation	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
Total All Other Operating Allocation Indirect Cost Assessment	\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
	\$2,500,000 \$988,128	0	\$0 \$0	\$0 \$132,107	\$0 \$293,816	\$2,500,000 \$562,205
Indirect Cost Assessment						
Indirect Cost Assessment FY 2021-22 Starting Base	\$988,128	0	\$0	\$132,107	\$293,816	\$562,205 (\$552,053)
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment	\$988,128 (\$539,562)	0 0	\$0 \$0	\$132,107 \$3,875	\$293,816 \$8,616	\$562,205
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$988,128 (\$539,562) (\$1,923)	0 0 0	\$0 \$0 \$0	\$132,107 \$3,875 \$1,803	\$293,816 \$8,616 (\$742)	\$562,205 (\$552,053) (\$2,984)
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj FY 2021-22 Base Request	\$988,128 (\$539,562) (\$1,923) \$446,643	0 0 0	\$0 \$0 \$0 \$0	\$132,107 \$3,875 \$1,803 \$137,785	\$293,816 \$8,616 (\$742) \$301,690	\$562,205 (\$552,053) (\$2,984) \$7,168
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj FY 2021-22 Base Request FY 2021-22 Governor's Budget Request	\$988,128 (\$539,562) (\$1,923) \$446,643	0 0 0 0	\$0 \$0 \$0 \$0	\$132,107 \$3,875 \$1,803 \$137,785 \$137,785	\$293,816 \$8,616 (\$742) \$301,690 \$301,690	\$562,205 (\$552,053) (\$2,984) \$7,168
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Total All Other Operating Allocation	\$988,128 (\$539,562) (\$1,923) \$446,643	0 0 0 0	\$0 \$0 \$0 \$0	\$132,107 \$3,875 \$1,803 \$137,785 \$137,785	\$293,816 \$8,616 (\$742) \$301,690 \$301,690	\$562,205 (\$552,053) (\$2,984) \$7,168 \$7,168
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Correctional Industries	\$988,128 (\$539,562) (\$1,923) \$446,643 \$446,643	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$132,107 \$3,875 \$1,803 \$137,785 \$137,785	\$293,816 \$8,616 (\$742) \$301,690 \$301,690	\$562,205 (\$552,053) (\$2,984) \$7,168 \$7,168 \$7,168
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Correctional Industries FY 2020-21 Starting Base	\$988,128 (\$539,562) (\$1,923) \$446,643 \$446,643 \$446,643	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$132,107 \$3,875 \$1,803 \$137,785 \$137,785 \$137,785	\$293,816 \$8,616 (\$742) \$301,690 \$301,690 \$301,690	\$562,205 (\$552,053) (\$2,984) \$7,168 \$7,168 \$7,168
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Correctional Industries FY 2020-21 Starting Base TA-09 DOC Indirect Cost Assessment	\$988,128 (\$539,562) (\$1,923) \$446,643 \$446,643 \$446,643	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$132,107 \$3,875 \$1,803 \$137,785 \$137,785 \$137,785 \$137,785	\$293,816 \$8,616 (\$742) \$301,690 \$301,690 \$45,833,182 \$8,616	\$562,205 (\$552,053) (\$2,984) \$7,168
Indirect Cost Assessment FY 2021-22 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Correctional Industries FY 2020-21 Starting Base TA-09 DOC Indirect Cost Assessment TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$988,128 (\$539,562) (\$1,923) \$446,643 \$446,643 \$446,643 \$64,105,804 (\$539,562) (\$1,923)	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$132,107 \$3,875 \$1,803 \$137,785 \$137,785 \$137,785 \$137,785 \$1,803	\$293,816 \$8,616 (\$742) \$301,690 \$301,690 \$301,690 \$45,833,182 \$8,616 (\$742)	\$562,205 (\$552,053) (\$2,984) \$7,168 \$7,168 \$7,168 \$3,062,205 (\$552,053) (\$2,984)

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

FY 2021-22 Budget Request - Department of Corrections					0	cricadic of
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
FY 2021-22 Governor's Budget Request	\$54,621,768	155.0	\$0	\$13,236,498	\$38,878,102	\$2,507,16
Personal Services Allocation	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$(
Total All Other Operating Allocation	\$42,727,438	0	\$0	\$9,164,450	\$31,055,820	\$2,507,16
08. Canteen Operation						
Personal Services						
FY 2021-22 Starting Base	\$2,364,278	28.0	\$0	\$2,364,278	\$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	\$
FY 2021-22 Governor's Budget Request	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$
Personal Services Allocation	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$(
Operating Expenses						
FY 2021-22 Starting Base	\$18,930,041	0	\$0	\$18,930,041	\$0	\$(
FY 2021-22 Base Request	\$18,930,041	0	\$0	\$18,930,041	\$0	\$(
FY 2021-22 Governor's Budget Request	\$18,930,041	0	\$0	\$18,930,041	\$0	\$
Total All Other Operating Allocation	\$18,930,041	0	\$0	\$18,930,041	\$0	\$
Inmate Pay						
FY 2021-22 Starting Base	\$73,626	0	\$0	\$73,626	\$0	\$(
FY 2021-22 Base Request	\$73,626	0	\$0	\$73,626	\$0	\$(
FY 2021-22 Governor's Budget Request	\$73,626	0	\$0	\$73,626	\$0	\$(
Total All Other Operating Allocation	\$73,626	0	\$0	\$73,626	\$0	\$(

					Reappropriated	
Indirect Cost Assessment	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
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
FY 2021-22 Base Request	\$82,528	0	\$0	\$82,528	\$0	\$0
FY 2021-22 Governor's Budget Request	\$82,528	0	\$0	\$82,528	\$0	\$(
Total All Other Operating Allocation	\$82,528	0	\$0	\$82,528	\$0	\$0
Total For: 08. Canteen Operation - (A) Canteen Operation -						
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
FY 2020-21 Base Request	\$21,452,869	28.0	\$0	\$21,452,869	\$0	\$0
FY 2021-22 Governor's Budget Request	\$21,452,869	28.0	\$0	\$21,452,869	\$0	\$0
Personal Services Allocation	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0
Total All Other Operating Allocation	\$19,086,195	0	\$0	\$19,086,195	\$0	\$0
Total For: Department of Corrections						
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

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
FY 2020-21 Base Request	\$987,098,063	6433.6	\$884,688,745	\$48,642,446	\$50,834,447	\$2,932,425
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
FY 2021-22 Governor's Budget Request	\$940,205,725	6416.8	\$847,332,937	\$46,190,970	\$43,749,393	\$2,932,425
Personal Services Allocation	\$594,470,524	6416.8	\$574,893,592	\$10,941,370	\$8,596,464	\$39,098
Total All Other Operating Allocation	\$345,735,201	0	\$272,439,345	\$35,249,600	\$35,152,929	\$2,893,327

