

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------|--------------------|-------------|--------------------|------------------|----------------------|------------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 01. Management, (A) Executive Director's Office Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,466,327 | 29.1 | \$3,199,983 | \$0 | \$141,582 | \$124,761 |
| Subtotal FY 2018-19 - Personal Services | | | \$3,466,327 | 29.1 | \$3,199,983 | \$0 | \$141,582 | \$124,761 |
| Restorative Justice Program and Victim-Offender Dialogues | 1000 | General Fund - Unrestricted | \$75,000 | 0 | \$75,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Restorative Justice Program and Victim-Offender Dialogues | | | \$75,000 | 0 | \$75,000 | \$0 | \$0 | \$0 |
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$7,182,613 | 0 | \$7,182,613 | \$0 | \$0 | \$0 |
| Workers' Compensation | 5060 | Canteens and Library Fund | \$28,594 | 0 | \$0 | \$28,594 | \$0 | \$0 |
| Workers' Compensation | 5070 | Correctional Industries Account | \$205,782 | 0 | \$0 | \$205,782 | \$0 | \$0 |
| Subtotal FY 2018-19 - Workers' Compensation | | | \$7,416,989 | 0 | \$7,182,613 | \$234,376 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$370,374 | 0 | \$267,759 | \$0 | \$5,000 | \$97,615 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$370,374 | 0 | \$267,759 | \$0 | \$5,000 | \$97,615 |
| Legal Services | 1000 | General Fund - Unrestricted | \$1,961,613 | 0 | \$1,961,613 | \$0 | \$0 | \$0 |
| Legal Services | 5060 | Canteens and Library Fund | \$8,331 | 0 | \$0 | \$8,331 | \$0 | \$0 |
| Legal Services | 5070 | Correctional Industries Account | \$59,957 | 0 | \$0 | \$59,957 | \$0 | \$0 |
| Subtotal FY 2018-19 - Legal Services | | | \$2,029,901 | 0 | \$1,961,613 | \$68,288 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$4,973,743 | 0 | \$4,973,743 | \$0 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5060 | Canteens and Library Fund | \$24,889 | 0 | \$0 | \$24,889 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5070 | Correctional Industries Account | \$179,115 | 0 | \$0 | \$179,115 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payment To Risk Management and Property Funds | | | \$5,177,747 | 0 | \$4,973,743 | \$204,004 | \$0 | \$0 |
| Leased Space | 1000 | General Fund - Unrestricted | \$4,746,907 | 0 | \$4,746,907 | \$0 | \$0 | \$0 |
| Leased Space | 5070 | Correctional Industries Account | \$279,657 | 0 | \$0 | \$279,657 | \$0 | \$0 |
| Subtotal FY 2018-19 - Leased Space | | | \$5,026,564 | 0 | \$4,746,907 | \$279,657 | \$0 | \$0 |
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$40,305 | 0 | \$40,305 | \$0 | \$0 | \$0 |
| Capitol Complex Leased Space | 5070 | Correctional Industries Account | \$16,116 | 0 | \$0 | \$16,116 | \$0 | \$0 |
| Subtotal FY 2018-19 - Capitol Complex Leased Space | | | \$56,421 | 0 | \$40,305 | \$16,116 | \$0 | \$0 |

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|--|------|-------------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|------------------|
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| Planning and Analysis Contracts | 1000 | General Fund - Unrestricted | \$82,410 | 0 | \$82,410 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Planning and Analysis Contracts | | | \$82,410 | 0 | \$82,410 | \$0 | \$0 | \$0 |
| Payments to District Attorneys | 1000 | General Fund - Unrestricted | \$619,694 | 0 | \$619,694 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payments to District Attorneys | | | \$619,694 | 0 | \$619,694 | \$0 | \$0 | \$0 |
| Payments to Coroners for Investigations | 1000 | General Fund - Unrestricted | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payments to Coroners for Investigations | | | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$23,551,160 | 29.1 | \$23,182,202 | \$0 | \$146,582 | \$222,376 |
| | 5060 | Canteens and Library Fund | \$61,814 | 0 | \$0 | \$61,814 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$740,627 | 0 | \$0 | \$740,627 | \$0 | \$0 |
| Total For: 01. Management, (A) Executive Director's Office Subprogram, | | | \$24,353,601 | 29.1 | \$23,182,202 | \$802,441 | \$146,582 | \$222,376 |
| 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$1,286,489 | 14.5 | \$1,286,489 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$1,286,489 | 14.5 | \$1,286,489 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$183,976 | 0 | \$183,976 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$183,976 | 0 | \$183,976 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,470,465 | 14.5 | \$1,470,465 | \$0 | \$0 | \$0 |
| Total For: 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit | | | \$1,470,465 | 14.5 | \$1,470,465 | \$0 | \$0 | \$0 |
| 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | | | | | | | |
| Payments to Local Jails | 1000 | General Fund - Unrestricted | \$11,014,012 | 0 | \$11,014,012 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payments to Local Jails | | | \$11,014,012 | 0 | \$11,014,012 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 1000 | General Fund - Unrestricted | \$62,875,858 | 0 | \$62,875,858 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,200,000 | 0 | \$0 | \$2,200,000 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payments to In-State Private Prisons | | | \$65,075,858 | 0 | \$62,875,858 | \$2,200,000 | \$0 | \$0 |

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| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|-----------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Payments to Pre-Release Parole Revocation Facilities | 1000 | General Fund - Unrestricted | \$14,322,780 | 0 | \$14,322,780 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payments to Pre-Release Parole Revocation Facilities | | | \$14,322,780 | 0 | \$14,322,780 | \$0 | \$0 | \$0 |
| Inmate Education and Benefit Programs at In-State Private Prisons | 1000 | General Fund - Unrestricted | \$541,566 | 0 | \$541,566 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Inmate Education and Benefit Programs at In-State Private Prisons | | | \$541,566 | 0 | \$541,566 | \$0 | \$0 | \$0 |
| Benefit Programs at Prerelease Parole Revocation Facilities | 1000 | General Fund - Unrestricted | \$121,151 | 0 | \$121,151 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Benefit Programs at Prerelease Parole Revocation Facilities | | | \$121,151 | 0 | \$121,151 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$88,875,367 | 0 | \$88,875,367 | \$0 | \$0 | \$0 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,200,000 | 0 | \$0 | \$2,200,000 | \$0 | \$0 |
| Total For: 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | | \$91,075,367 | 0 | \$88,875,367 | \$2,200,000 | \$0 | \$0 |
| 01. Management, (C) Inspector General Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$4,980,438 | 47.1 | \$4,980,438 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$4,980,438 | 47.1 | \$4,980,438 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$345,686 | 0 | \$345,686 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$345,686 | 0 | \$345,686 | \$0 | \$0 | \$0 |
| Inspector General Grants | 1000 | General Fund - Unrestricted | \$81,293 | 0 | \$38 | \$0 | \$0 | \$81,255 |
| Subtotal FY 2018-19 - Inspector General Grants | | | \$81,293 | 0 | \$38 | \$0 | \$0 | \$81,255 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,407,417 | 47.1 | \$5,326,162 | \$0 | \$0 | \$81,255 |
| Total For: 01. Management, (C) Inspector General Subprogram, | | | \$5,407,417 | 47.1 | \$5,326,162 | \$0 | \$0 | \$81,255 |

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| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

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02. Institutions, (A) Utilities Subprogram,

| | | | | | | | | |
|--|------|---------------------------------|---------------------|------------|---------------------|--------------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$341,982 | 3.2 | \$341,982 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$341,982 | 3.2 | \$341,982 | \$0 | \$0 | \$0 |
| Utilities | 1000 | General Fund - Unrestricted | \$20,658,871 | 0 | \$20,658,871 | \$0 | \$0 | \$0 |
| Utilities | 5070 | Correctional Industries Account | \$1,093,612 | 0 | \$0 | \$1,093,612 | \$0 | \$0 |
| Subtotal FY 2018-19 - Utilities | | | \$21,752,483 | 0 | \$20,658,871 | \$1,093,612 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|---------------------------------|---------------------|------------|---------------------|--------------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$21,000,853 | 3.2 | \$21,000,853 | \$0 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$1,093,612 | 0 | \$0 | \$1,093,612 | \$0 | \$0 |
| Total For: 02. Institutions, (A) Utilities Subprogram, | | | \$22,094,465 | 3.2 | \$21,000,853 | \$1,093,612 | \$0 | \$0 |

02. Institutions, (B) Maintenance Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$23,876,606 | 276.0 | \$23,876,606 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$23,876,606 | 276.0 | \$23,876,606 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$8,248,669 | 0 | \$8,248,669 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$8,248,669 | 0 | \$8,248,669 | \$0 | \$0 | \$0 |
| Maintenance Pueblo Campus | 1000 | General Fund - Unrestricted | \$2,059,181 | 0 | \$2,059,181 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Maintenance Pueblo Campus | | | \$2,059,181 | 0 | \$2,059,181 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$34,184,456 | 276.0 | \$34,184,456 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (B) Maintenance Subprogram, | | | \$34,184,456 | 276.0 | \$34,184,456 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|---|------|-----------------------------|----------------------|---------------|----------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$227,924,876 | 2913.9 | \$227,924,876 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$227,924,876 | 2913.9 | \$227,924,876 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,848,941 | 0 | \$1,848,941 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$1,848,941 | 0 | \$1,848,941 | \$0 | \$0 | \$0 |

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|---|---|-----------------------------|----------------------|---------------|----------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$229,773,817 | 2913.9 | \$229,773,817 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (C) Housing and Security Subprogram, | | \$229,773,817 | 2913.9 | \$229,773,817 | \$0 | \$0 | \$0 |
| 02. Institutions, (D) Food Service Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$23,040,822 | 303.7 | \$23,040,822 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$23,040,822 | 303.7 | \$23,040,822 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$17,804,557 | 0 | \$17,804,557 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$17,804,557 | 0 | \$17,804,557 | \$0 | \$0 | \$0 |
| Food Service Pueblo Campus | 1000 | General Fund - Unrestricted | \$2,000,369 | 0 | \$2,000,369 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Food Service Pueblo Campus | | | \$2,000,369 | 0 | \$2,000,369 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$42,845,748 | 303.7 | \$42,845,748 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (D) Food Service Subprogram, | | \$42,845,748 | 303.7 | \$42,845,748 | \$0 | \$0 | \$0 |
| 02. Institutions, (E) Medical Services Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$50,410,940 | 356.5 | \$50,267,130 | \$143,810 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$50,410,940 | 356.5 | \$50,267,130 | \$143,810 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,579,052 | 0 | \$2,579,052 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$2,579,052 | 0 | \$2,579,052 | \$0 | \$0 | \$0 |
| Purchase of Pharmaceuticals | 1000 | General Fund - Unrestricted | \$15,093,461 | 0 | \$15,093,461 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Purchase of Pharmaceuticals | | | \$15,093,461 | 0 | \$15,093,461 | \$0 | \$0 | \$0 |
| Hepatitis C Treatment Costs | 1000 | General Fund - Unrestricted | \$20,514,144 | 0 | \$20,514,144 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Hepatitis C Treatment Costs | | | \$20,514,144 | 0 | \$20,514,144 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

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|---|------|-----------------------------|----------------------|--------------|----------------------|------------------|----------------------|------------------|
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| Purchase of Medical Services from Other Medical Facilities | 1000 | General Fund - Unrestricted | \$34,664,749 | 0 | \$34,175,999 | \$0 | \$0 | \$488,750 |
| Subtotal FY 2018-19 - Purchase of Medical Services from Other Medical Facilities | | | \$34,664,749 | 0 | \$34,175,999 | \$0 | \$0 | \$488,750 |
| Service Contracts | 1000 | General Fund - Unrestricted | \$2,550,231 | 0 | \$2,550,231 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Service Contracts | | | \$2,550,231 | 0 | \$2,550,231 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$1,522 | 0 | \$0 | \$1,522 | \$0 | \$0 |
| Subtotal FY 2018-19 - Indirect Cost Assessment | | | \$1,522 | 0 | \$0 | \$1,522 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$125,814,099 | 356.5 | \$125,180,017 | \$145,332 | \$0 | \$488,750 |
| Total For: 02. Institutions, (E) Medical Services Subprogram, | | | \$125,814,099 | 356.5 | \$125,180,017 | \$145,332 | \$0 | \$488,750 |

| 02. Institutions, (F) Laundry Subprogram, | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,879,628 | 35.3 | \$2,879,628 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$2,879,628 | 35.3 | \$2,879,628 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,197,545 | 0 | \$2,197,545 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$2,197,545 | 0 | \$2,197,545 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,077,173 | 35.3 | \$5,077,173 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (F) Laundry Subprogram, | | | \$5,077,173 | 35.3 | \$5,077,173 | \$0 | \$0 | \$0 |

| 02. Institutions, (G) Superintendents Subprogram, | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$13,375,986 | 152.9 | \$13,375,986 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$13,375,986 | 152.9 | \$13,375,986 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$5,202,001 | 0 | \$5,202,001 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$5,202,001 | 0 | \$5,202,001 | \$0 | \$0 | \$0 |
| Dress-Out | 1000 | General Fund - Unrestricted | \$735,433 | 0 | \$735,433 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Dress-Out | | | \$735,433 | 0 | \$735,433 | \$0 | \$0 | \$0 |

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| Start-up Costs | 1000 | General Fund - Unrestricted | \$8,700 | 0 | \$8,700 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Start-up Costs | | | \$8,700 | 0 | \$8,700 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$19,322,120 | 152.9 | \$19,322,120 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (G) Superintendents Subprogram, | | | \$19,322,120 | 152.9 | \$19,322,120 | \$0 | \$0 | \$0 |
| 02. Institutions, (H) Youthful Offender System Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$13,107,632 | 164.9 | \$13,107,632 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$13,107,632 | 164.9 | \$13,107,632 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$28,820 | 0 | \$28,820 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Contract Services | | | \$28,820 | 0 | \$28,820 | \$0 | \$0 | \$0 |
| Maintenance and Food Service | 1000 | General Fund - Unrestricted | \$1,029,249 | 0 | \$1,029,249 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Maintenance and Food Service | | | \$1,029,249 | 0 | \$1,029,249 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$14,770,406 | 164.9 | \$14,770,406 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (H) Youthful Offender System Subprogram, | | | \$14,770,406 | 164.9 | \$14,770,406 | \$0 | \$0 | \$0 |
| 02. Institutions, (I) Case Management Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$21,235,757 | 250.9 | \$21,235,757 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$21,235,757 | 250.9 | \$21,235,757 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$172,581 | 0 | \$172,581 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$172,581 | 0 | \$172,581 | \$0 | \$0 | \$0 |
| Offender ID Program | 1000 | General Fund - Unrestricted | \$264,055 | 0 | \$264,055 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Offender ID Program | | | \$264,055 | 0 | \$264,055 | \$0 | \$0 | \$0 |

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|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

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| Long Bill Group Totals | | | | | | | | |
|-------------------------------|--|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$21,672,393 | 250.9 | \$21,672,393 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (I) Case Management Subprogram, | | \$21,672,393 | 250.9 | \$21,672,393 | \$0 | \$0 | \$0 |

| 02. Institutions, (J) Mental Health Subprogram, | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$12,388,848 | 116.3 | \$12,388,848 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$12,388,848 | 116.3 | \$12,388,848 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$280,766 | 0 | \$280,766 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$280,766 | 0 | \$280,766 | \$0 | \$0 | \$0 |
| Medical Contract Services | 1000 | General Fund - Unrestricted | \$4,132,436 | 0 | \$4,132,436 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Medical Contract Services | | | \$4,132,436 | 0 | \$4,132,436 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|-------------------------------|--|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$16,802,050 | 116.3 | \$16,802,050 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (J) Mental Health Subprogram, | | \$16,802,050 | 116.3 | \$16,802,050 | \$0 | \$0 | \$0 |

| 02. Institutions, (K) Inmate Pay, | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Inmate Pay | 1000 | General Fund - Unrestricted | \$2,347,885 | 0 | \$2,347,885 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Inmate Pay | | | \$2,347,885 | 0 | \$2,347,885 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|-------------------------------|--|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,347,885 | 0 | \$2,347,885 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (K) Inmate Pay, | | \$2,347,885 | 0 | \$2,347,885 | \$0 | \$0 | \$0 |

| 02. Institutions, (L) Legal Access Subprogram, | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,908,697 | 22.6 | \$1,908,697 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$1,908,697 | 22.6 | \$1,908,697 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$299,602 | 0 | \$299,602 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$299,602 | 0 | \$299,602 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|----------------------|---------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Contract Services | 1000 | General Fund - Unrestricted | \$70,905 | 0 | \$70,905 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Contract Services | | | \$70,905 | 0 | \$70,905 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,279,204 | 22.6 | \$2,279,204 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (L) Legal Access Subprogram, | | | \$2,279,204 | 22.6 | \$2,279,204 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|---------------------|----------|---------------------|------------|------------|------------|
| Capital Lease Purchase Payments | 1000 | General Fund - Unrestricted | \$20,255,667 | 0 | \$20,255,667 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Capital Lease Purchase Payments | | | \$20,255,667 | 0 | \$20,255,667 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|--|------|-----------------------------|---------------------|----------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$20,255,667 | 0 | \$20,255,667 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (M) Capital Lease Purchase Payments, | | | \$20,255,667 | 0 | \$20,255,667 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|--------------|--------------------|-----------------|--------------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$8,075,698 | 103.0 | \$6,931,126 | \$41,897 | \$1,102,675 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$8,075,698 | 103.0 | \$6,931,126 | \$41,897 | \$1,102,675 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|---|------|-----------------------------|--------------------|--------------|--------------------|-----------------|--------------------|------------|
| | 1000 | General Fund - Unrestricted | \$8,309,899 | 103.0 | \$7,165,327 | \$41,897 | \$1,102,675 | \$0 |
| Total For: 03. Support Services, (A) Business Operations Subprogram, | | | \$8,309,899 | 103.0 | \$7,165,327 | \$41,897 | \$1,102,675 | \$0 |

03. Support Services, (B) Personnel Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,687,603 | 19.2 | \$1,687,603 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$1,687,603 | 19.2 | \$1,687,603 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$86,931 | 0 | \$86,931 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$86,931 | 0 | \$86,931 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|-----------------------------|--------------------|-------------|--------------------|------------|----------------------|---------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,774,534 | 19.2 | \$1,774,534 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (B) Personnel Subprogram, | | \$1,774,534 | 19.2 | \$1,774,534 | \$0 | \$0 | \$0 |
| 03. Support Services, (C) Offender Services Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,596,006 | 47.1 | \$3,596,006 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$3,596,006 | 47.1 | \$3,596,006 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$3,658,050 | 47.1 | \$3,658,050 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (C) Offender Services Subprogram, | | \$3,658,050 | 47.1 | \$3,658,050 | \$0 | \$0 | \$0 |
| 03. Support Services, (D) Communications Subprogram, | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,628,190 | 0 | \$1,628,190 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$1,628,190 | 0 | \$1,628,190 | \$0 | \$0 | \$0 |
| Dispatch Services | 1000 | General Fund - Unrestricted | \$224,477 | 0 | \$224,477 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Dispatch Services | | | \$224,477 | 0 | \$224,477 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,852,667 | 0 | \$1,852,667 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (D) Communications Subprogram, | | \$1,852,667 | 0 | \$1,852,667 | \$0 | \$0 | \$0 |
| 03. Support Services, (E) Transportation Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$2,893,815 | 37.1 | \$2,893,815 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$2,893,815 | 37.1 | \$2,893,815 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$433,538 | 0 | \$433,538 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$433,538 | 0 | \$433,538 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------|--------------------|----------|--------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$2,442,828 | 0 | \$2,442,828 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 5060 | Canteens and Library Fund | \$49,138 | 0 | \$0 | \$49,138 | \$0 | \$0 |
| Vehicle Lease Payments | 5070 | Correctional Industries Account | \$490,357 | 0 | \$0 | \$490,357 | \$0 | \$0 |
| Subtotal FY 2018-19 - Vehicle Lease Payments | | | \$2,982,323 | 0 | \$2,442,828 | \$539,495 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|--|------|---------------------------------|--------------------|-------------|--------------------|------------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$5,770,181 | 37.1 | \$5,770,181 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$49,138 | 0 | \$0 | \$49,138 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$490,357 | 0 | \$0 | \$490,357 | \$0 | \$0 |
| Total For: 03. Support Services, (E) Transportation Subprogram, | | | \$6,309,676 | 37.1 | \$5,770,181 | \$539,495 | \$0 | \$0 |

03. Support Services, (F) Training Subprogram,

| | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$3,034,871 | 33.3 | \$3,034,871 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$3,034,871 | 33.3 | \$3,034,871 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$287,169 | 0 | \$287,169 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$287,169 | 0 | \$287,169 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$3,322,040 | 33.3 | \$3,322,040 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (F) Training Subprogram, | | | \$3,322,040 | 33.3 | \$3,322,040 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|---|------|---------------------------------|---------------------|----------|---------------------|------------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,392,417 | 0 | \$1,392,417 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$1,392,417 | 0 | \$1,392,417 | \$0 | \$0 | \$0 |
| Payments to OIT | 1000 | General Fund - Unrestricted | \$23,060,038 | 0 | \$23,060,038 | \$0 | \$0 | \$0 |
| Payments to OIT | 5060 | Canteens and Library Fund | \$16,388 | 0 | \$0 | \$16,388 | \$0 | \$0 |
| Payments to OIT | 5070 | Correctional Industries Account | \$117,939 | 0 | \$0 | \$117,939 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payments to OIT | | | \$23,194,365 | 0 | \$23,060,038 | \$134,327 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------|------------------|----------|------------------|-----------------|----------------------|---------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| CORE Operations | 1000 | General Fund - Unrestricted | \$409,594 | 0 | \$409,594 | \$0 | \$0 | \$0 |
| CORE Operations | 5060 | Canteens and Library Fund | \$3,229 | 0 | \$0 | \$3,229 | \$0 | \$0 |
| CORE Operations | 5070 | Correctional Industries Account | \$51,569 | 0 | \$0 | \$23,241 | \$28,328 | \$0 |
| Subtotal FY 2018-19 - CORE Operations | | | \$464,392 | 0 | \$409,594 | \$26,470 | \$28,328 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|---|------|---------------------------------|---------------------|----------|---------------------|------------------|-----------------|------------|
| | 1000 | General Fund - Unrestricted | \$24,862,049 | 0 | \$24,862,049 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$19,617 | 0 | \$0 | \$19,617 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$169,508 | 0 | \$0 | \$141,180 | \$28,328 | \$0 |
| Total For: 03. Support Services, (G) Information Systems Subprogram, | | | \$25,051,174 | 0 | \$24,862,049 | \$160,797 | \$28,328 | \$0 |

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

| | | | | | | | | |
|---|------|-----------------------------|--------------------|------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,138,138 | 9.3 | \$1,138,138 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$1,138,138 | 9.3 | \$1,138,138 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|---|------|-----------------------------|--------------------|------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$1,221,234 | 9.3 | \$1,221,234 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (H) Facility Services Subprogram, | | | \$1,221,234 | 9.3 | \$1,221,234 | \$0 | \$0 | \$0 |

04. Inmate Programs, (A) Labor Subprogram,

| | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$6,482,338 | 81.9 | \$6,482,338 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$6,482,338 | 81.9 | \$6,482,338 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$6,570,355 | 81.9 | \$6,570,355 | \$0 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (A) Labor Subprogram, | | | \$6,570,355 | 81.9 | \$6,570,355 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|---------------------|--------------|---------------------|------------------|----------------------|------------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 04. Inmate Programs, (B) Education Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$15,053,254 | 191.0 | \$15,053,254 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$15,053,254 | 191.0 | \$15,053,254 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,816,746 | 0 | \$2,816,746 | \$0 | \$0 | \$0 |
| Operating Expenses | 22D0 | Correctional Education Program Fund | \$534,647 | 0 | \$0 | \$413,865 | \$120,782 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$555,583 | 0 | \$0 | \$555,583 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$3,906,976 | 0 | \$2,816,746 | \$969,448 | \$120,782 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$237,128 | 0 | \$237,128 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Contract Services | | | \$237,128 | 0 | \$237,128 | \$0 | \$0 | \$0 |
| Education Grants | 1000 | General Fund - Unrestricted | \$119,337 | 0 | \$0 | \$5,000 | \$0 | \$114,337 |
| Subtotal FY 2018-19 - Education Grants | | | \$119,337 | 0 | \$0 | \$5,000 | \$0 | \$114,337 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$18,226,465 | 191.0 | \$18,107,128 | \$5,000 | \$0 | \$114,337 |
| | 22D0 | Correctional Education Program Fund | \$534,647 | 0 | \$0 | \$413,865 | \$120,782 | \$0 |
| | 5060 | Canteens and Library Fund | \$555,583 | 0 | \$0 | \$555,583 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (B) Education Subprogram, | | | \$19,316,695 | 191.0 | \$18,107,128 | \$974,448 | \$120,782 | \$114,337 |
| 04. Inmate Programs, (C) Recreation Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$9,076,883 | 114.3 | \$9,076,883 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$9,076,883 | 114.3 | \$9,076,883 | \$0 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$71,232 | 0 | \$0 | \$71,232 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$71,232 | 0 | \$0 | \$71,232 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$9,076,883 | 114.3 | \$9,076,883 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$71,232 | 0 | \$0 | \$71,232 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (C) Recreation Subprogram, | | | \$9,148,115 | 114.3 | \$9,076,883 | \$71,232 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|---------------------|-------------|--------------------|-----------------|----------------------|------------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$6,326,394 | 79.3 | \$6,326,394 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$6,326,394 | 79.3 | \$6,326,394 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$110,932 | 0 | \$110,932 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$110,932 | 0 | \$110,932 | \$0 | \$0 | \$0 |
| Services for Substance Abuse and Co-occurring Disorders | 1000 | General Fund - Unrestricted | \$1,027,121 | 0 | \$0 | \$0 | \$1,027,121 | \$0 |
| Subtotal FY 2018-19 - Services for Substance Abuse and Co-occurring Disorders | | | \$1,027,121 | 0 | \$0 | \$0 | \$1,027,121 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$2,487,199 | 0 | \$2,125,947 | \$0 | \$361,252 | \$0 |
| Subtotal FY 2018-19 - Contract Services | | | \$2,487,199 | 0 | \$2,125,947 | \$0 | \$361,252 | \$0 |
| Treatment Grants | 1000 | General Fund - Unrestricted | \$180,139 | 0 | \$0 | \$0 | \$0 | \$180,139 |
| Subtotal FY 2018-19 - Treatment Grants | | | \$180,139 | 0 | \$0 | \$0 | \$0 | \$180,139 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$10,131,785 | 79.3 | \$8,563,273 | \$0 | \$1,388,373 | \$180,139 |
| Total For: 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | | \$10,131,785 | 79.3 | \$8,563,273 | \$0 | \$1,388,373 | \$180,139 |
| 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,958,873 | 47.1 | \$3,958,873 | \$0 | \$0 | \$0 |
| Personal Services | 2830 | Sex Offender Surcharge Fund | \$29,541 | 0 | \$0 | \$29,541 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$3,988,414 | 47.1 | \$3,958,873 | \$29,541 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$91,776 | 0 | \$91,776 | \$0 | \$0 | \$0 |
| Operating Expenses | 2830 | Sex Offender Surcharge Fund | \$500 | 0 | \$0 | \$500 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$92,276 | 0 | \$91,776 | \$500 | \$0 | \$0 |
| Polygraph Testing | 1000 | General Fund - Unrestricted | \$242,500 | 0 | \$242,500 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Polygraph Testing | | | \$242,500 | 0 | \$242,500 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|-----------------------------|---------------------|--------------|---------------------|-----------------|----------------------|----------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$4,293,149 | 47.1 | \$4,293,149 | \$0 | \$0 | \$0 |
| | 2830 | Sex Offender Surcharge Fund | \$30,041 | 0 | \$0 | \$30,041 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, | | \$4,323,190 | 47.1 | \$4,293,149 | \$30,041 | \$0 | \$0 |
| 04. Inmate Programs, (F) Volunteers Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$746,738 | 8.7 | \$746,738 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$746,738 | 8.7 | \$746,738 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$17,912 | 0 | \$17,912 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$17,912 | 0 | \$17,912 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$764,650 | 8.7 | \$764,650 | \$0 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (F) Volunteers Subprogram, | | \$764,650 | 8.7 | \$764,650 | \$0 | \$0 | \$0 |
| 05. Community Services, (A) Parole Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$22,710,966 | 252.6 | \$22,709,592 | \$0 | \$0 | \$1,374 |
| Subtotal FY 2018-19 - Personal Services | | | \$22,710,966 | 252.6 | \$22,709,592 | \$0 | \$0 | \$1,374 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,611,590 | 0 | \$2,611,590 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$2,611,590 | 0 | \$2,611,590 | \$0 | \$0 | \$0 |
| Parolee Supervision and Support Services | 1000 | General Fund - Unrestricted | \$9,094,909 | 0 | \$6,906,784 | \$0 | \$2,188,125 | \$0 |
| Subtotal FY 2018-19 - Parolee Supervision and Support Services | | | \$9,094,909 | 0 | \$6,906,784 | \$0 | \$2,188,125 | \$0 |
| Wrap-Around Services Program | 1000 | General Fund - Unrestricted | \$1,878,604 | 0 | \$1,878,604 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Wrap-Around Services Program | | | \$1,878,604 | 0 | \$1,878,604 | \$0 | \$0 | \$0 |
| Parole Grants | 1000 | General Fund - Unrestricted | \$5,387,971 | 0 | \$2,101,971 | \$0 | \$3,286,000 | \$0 |
| Subtotal FY 2018-19 - Parole Grants | | | \$5,387,971 | 0 | \$2,101,971 | \$0 | \$3,286,000 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|----------------------|---------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Parole Start-up Costs | 1000 | General Fund - Unrestricted | \$38,700 | 0 | \$38,700 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Parole Start-up Costs | | | \$38,700 | 0 | \$38,700 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|--------------------|----------------|
| | 1000 | General Fund - Unrestricted | \$41,722,740 | 252.6 | \$36,247,241 | \$0 | \$5,474,125 | \$1,374 |
| Total For: 05. Community Services, (A) Parole Subprogram, | | | \$41,722,740 | 252.6 | \$36,247,241 | \$0 | \$5,474,125 | \$1,374 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$7,898,164 | 83.3 | \$7,898,164 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$7,898,164 | 83.3 | \$7,898,164 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$632,650 | 0 | \$632,650 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$632,650 | 0 | \$632,650 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Psychotropic Medication | 1000 | General Fund - Unrestricted | \$47,846 | 0 | \$47,846 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Psychotropic Medication | | | \$47,846 | 0 | \$47,846 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Community Supervision Support Services | 1000 | General Fund - Unrestricted | \$3,836,171 | 0 | \$3,836,171 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Community Supervision Support Services | | | \$3,836,171 | 0 | \$3,836,171 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|---|------|-----------------------------|---------------------|-------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$12,414,831 | 83.3 | \$12,414,831 | \$0 | \$0 | \$0 |
| Total For: 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision | | | \$12,414,831 | 83.3 | \$12,414,831 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$582,851 | 5.7 | \$582,851 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$582,851 | 5.7 | \$582,851 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Contract Services | 1000 | General Fund - Unrestricted | \$1,022,396 | 0 | \$1,022,396 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Contract Services | | | \$1,022,396 | 0 | \$1,022,396 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|--------------------|-------------|--------------------|------------|----------------------|---------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,746,314 | 5.7 | \$1,746,314 | \$0 | \$0 | \$0 |
| Total For: | | 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare | \$1,746,314 | 5.7 | \$1,746,314 | \$0 | \$0 | \$0 |
| 05. Community Services, (C) Community Re-entry Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$2,923,421 | 37.5 | \$2,923,421 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$2,923,421 | 37.5 | \$2,923,421 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$146,202 | 0 | \$146,202 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$146,202 | 0 | \$146,202 | \$0 | \$0 | \$0 |
| Offender Emergency Assistance | 1000 | General Fund - Unrestricted | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Offender Emergency Assistance | | | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Contract Services | | | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Offender Re-Employment Center | 1000 | General Fund - Unrestricted | \$364,000 | 0 | \$364,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Offender Re-Employment Center | | | \$364,000 | 0 | \$364,000 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$3,720,391 | 37.5 | \$3,720,391 | \$0 | \$0 | \$0 |
| Total For: | | 05. Community Services, (C) Community Re-entry Subprogram, | \$3,720,391 | 37.5 | \$3,720,391 | \$0 | \$0 | \$0 |
| 06. Parole Board | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$1,600,112 | 16.1 | \$1,600,112 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$1,600,112 | 16.1 | \$1,600,112 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$106,390 | 0 | \$106,390 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$106,390 | 0 | \$106,390 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$272,437 | 0 | \$272,437 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Contract Services | | | \$272,437 | 0 | \$272,437 | \$0 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------------------------|-----------------------------------|---------------------|--------------|--------------------|---------------------|----------------------|------------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,978,939 | 16.1 | \$1,978,939 | \$0 | \$0 | \$0 |
| Total For: | 06. Parole Board | | \$1,978,939 | 16.1 | \$1,978,939 | \$0 | \$0 | \$0 |
| 07. Correctional Industries | | | | | | | | |
| Personal Services | 5070 | Correctional Industries Account | \$12,486,842 | 135.6 | \$0 | \$6,243,971 | \$6,242,871 | \$0 |
| Personal Services | 5080 | Other Enterprise Funds | \$32,177 | 0 | \$0 | \$32,177 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$12,519,019 | 135.6 | \$0 | \$6,276,148 | \$6,242,871 | \$0 |
| Operating Expenses | 5070 | Correctional Industries Account | \$5,020,488 | 0 | \$0 | \$1,113,559 | \$3,906,929 | \$0 |
| Operating Expenses | 5080 | Other Enterprise Funds | \$2,569 | 0 | \$0 | \$2,569 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$5,023,056 | 0 | \$0 | \$1,116,128 | \$3,906,929 | \$0 |
| Raw Materials | 5070 | Correctional Industries Account | \$24,208,538 | 0 | \$0 | \$3,688,329 | \$20,520,209 | \$0 |
| Subtotal FY 2018-19 - Raw Materials | | | \$24,208,538 | 0 | \$0 | \$3,688,329 | \$20,520,209 | \$0 |
| Inmate Pay | 5070 | Correctional Industries Account | \$1,975,212 | 0 | \$0 | \$595,842 | \$1,379,370 | \$0 |
| Subtotal FY 2018-19 - Inmate Pay | | | \$1,975,212 | 0 | \$0 | \$595,842 | \$1,379,370 | \$0 |
| Capital Outlay | 2020 | State Board of Land Commissioners | \$149,527 | 0 | \$0 | \$149,527 | \$0 | \$0 |
| Capital Outlay | 5070 | Correctional Industries Account | \$334,151 | 0 | \$0 | \$0 | \$334,151 | \$0 |
| Subtotal FY 2018-19 - Capital Outlay | | | \$483,678 | 0 | \$0 | \$149,527 | \$334,151 | \$0 |
| Correctional Industries Grants | 5070 | Correctional Industries Account | \$512,029 | 0 | \$0 | \$0 | \$0 | \$512,029 |
| Subtotal FY 2018-19 - Correctional Industries Grants | | | \$512,029 | 0 | \$0 | \$0 | \$0 | \$512,029 |
| Indirect Cost Assessment | 5070 | Correctional Industries Account | \$429,080 | 0 | \$0 | \$135,538 | \$293,542 | \$0 |
| Subtotal FY 2018-19 - Indirect Cost Assessment | | | \$429,080 | 0 | \$0 | \$135,538 | \$293,542 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 2020 | State Board of Land Commissioners | \$149,527 | 0 | \$0 | \$149,527 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$44,966,340 | 135.6 | \$0 | \$11,777,239 | \$32,677,072 | \$512,029 |
| | 5080 | Other Enterprise Funds | \$34,746 | 0 | \$0 | \$34,746 | \$0 | \$0 |
| Total For: | 07. Correctional Industries | | \$45,150,613 | 135.6 | \$0 | \$11,961,512 | \$32,677,072 | \$512,029 |

FY 2018-19 Actual Expenditures - Department of Corrections

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|----------------------|---------------|----------------------|---------------------|----------------------|--------------------|
| <i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 08. Canteen Operation | | | | | | | | |
| Personal Services | 5060 | Canteens and Library Fund | \$2,251,383 | 28.6 | \$0 | \$2,251,383 | \$0 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$2,251,383 | 28.6 | \$0 | \$2,251,383 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$18,312,198 | 0 | \$0 | \$18,312,198 | \$0 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$18,312,198 | 0 | \$0 | \$18,312,198 | \$0 | \$0 |
| Inmate Pay | 5060 | Canteens and Library Fund | \$55,346 | 0 | \$0 | \$55,346 | \$0 | \$0 |
| Subtotal FY 2018-19 - Inmate Pay | | | \$55,346 | 0 | \$0 | \$55,346 | \$0 | \$0 |
| Indirect Cost Assessment | 5060 | Canteens and Library Fund | \$81,265 | 0 | \$0 | \$81,265 | \$0 | \$0 |
| Subtotal FY 2018-19 - Indirect Cost Assessment | | | \$81,265 | 0 | \$0 | \$81,265 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 5060 | Canteens and Library Fund | \$20,700,192 | 28.6 | \$0 | \$20,700,192 | \$0 | \$0 |
| Total For: 08. Canteen Operation | | | \$20,700,192 | 28.6 | \$0 | \$20,700,192 | \$0 | \$0 |
| Cabinet Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$836,867,437 | 5853.4 | \$827,475,222 | \$192,229 | \$8,111,755 | \$1,088,231 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,200,000 | 0 | \$0 | \$2,200,000 | \$0 | \$0 |
| | 2020 | State Board of Land Commissioners | \$149,527 | 0 | \$0 | \$149,527 | \$0 | \$0 |
| | 22D0 | Correctional Education Program Fund | \$534,647 | 0 | \$0 | \$413,865 | \$120,782 | \$0 |
| | 2830 | Sex Offender Surcharge Fund | \$30,041 | 0 | \$0 | \$30,041 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$21,457,576 | 28.6 | \$0 | \$21,457,576 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$47,460,444 | 135.6 | \$0 | \$14,243,015 | \$32,705,400 | \$512,029 |
| | 5080 | Other Enterprise Funds | \$34,746 | 0 | \$0 | \$34,746 | \$0 | \$0 |
| Total FY 2018-19 - Department of Corrections | | | \$908,734,417 | 6017.6 | \$827,475,222 | \$38,720,998 | \$40,937,937 | \$1,600,261 |

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FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------|--------------------|-------------|--------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 01. Management, (A) Executive Director's Office Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$4,852,116 | 39.8 | \$4,736,651 | \$0 | \$115,465 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$4,852,116 | 39.8 | \$4,736,651 | \$0 | \$115,465 | \$0 |
| Restorative Justice Program and Victim-Offender Dialogues | 1000 | General Fund - Unrestricted | \$12,170 | 0 | \$12,170 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Restorative Justice Program and Victim-Offender Dialogues | | | \$12,170 | 0 | \$12,170 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | 1000 | General Fund - Unrestricted | \$9,569,276 | 0 | \$9,569,276 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | 5060 | Canteens and Library Fund | \$34,756 | 0 | \$0 | \$34,756 | \$0 | \$0 |
| PERA Direct Distribution | 5070 | Correctional Industries Account | \$250,128 | 0 | \$0 | \$250,128 | \$0 | \$0 |
| Subtotal FY 2019-20 - PERA Direct Distribution | | | \$9,854,160 | 0 | \$9,569,276 | \$284,884 | \$0 | \$0 |
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$5,755,701 | 0 | \$5,755,701 | \$0 | \$0 | \$0 |
| Workers' Compensation | 5060 | Canteens and Library Fund | \$22,913 | 0 | \$0 | \$22,913 | \$0 | \$0 |
| Workers' Compensation | 5070 | Correctional Industries Account | \$164,901 | 0 | \$0 | \$164,901 | \$0 | \$0 |
| Subtotal FY 2019-20 - Workers' Compensation | | | \$5,943,515 | 0 | \$5,755,701 | \$187,814 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$286,351 | 0 | \$286,351 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$286,351 | 0 | \$286,351 | \$0 | \$0 | \$0 |
| Legal Services | 1000 | General Fund - Unrestricted | \$2,309,831 | 0 | \$2,309,831 | \$0 | \$0 | \$0 |
| Legal Services | 5060 | Canteens and Library Fund | \$9,821 | 0 | \$0 | \$9,821 | \$0 | \$0 |
| Legal Services | 5070 | Correctional Industries Account | \$70,677 | 0 | \$0 | \$70,677 | \$0 | \$0 |
| Subtotal FY 2019-20 - Legal Services | | | \$2,390,329 | 0 | \$2,309,831 | \$80,498 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$4,214,706 | 0 | \$4,214,706 | \$0 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5060 | Canteens and Library Fund | \$21,148 | 0 | \$0 | \$21,148 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5070 | Correctional Industries Account | \$152,193 | 0 | \$0 | \$152,193 | \$0 | \$0 |
| Subtotal FY 2019-20 - Payment To Risk Management and Property Funds | | | \$4,388,047 | 0 | \$4,214,706 | \$173,341 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|--------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Leased Space | 1000 | General Fund - Unrestricted | \$5,200,104 | 0 | \$5,200,104 | \$0 | \$0 | \$0 |
| Leased Space | 5070 | Correctional Industries Account | \$290,705 | 0 | \$0 | \$290,705 | \$0 | \$0 |
| Subtotal FY 2019-20 - Leased Space | | | \$5,490,809 | 0 | \$5,200,104 | \$290,705 | \$0 | \$0 |
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$40,626 | 0 | \$40,626 | \$0 | \$0 | \$0 |
| Capitol Complex Leased Space | 5070 | Correctional Industries Account | \$16,245 | 0 | \$0 | \$16,245 | \$0 | \$0 |
| Subtotal FY 2019-20 - Capitol Complex Leased Space | | | \$56,871 | 0 | \$40,626 | \$16,245 | \$0 | \$0 |
| Planning and Analysis Contracts | 1000 | General Fund - Unrestricted | \$82,320 | 0 | \$82,320 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Planning and Analysis Contracts | | | \$82,320 | 0 | \$82,320 | \$0 | \$0 | \$0 |
| Payments to District Attorneys | 1000 | General Fund - Unrestricted | \$435,033 | 0 | \$435,033 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Payments to District Attorneys | | | \$435,033 | 0 | \$435,033 | \$0 | \$0 | \$0 |
| Payments to Coroners for Investigations | 1000 | General Fund - Unrestricted | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Payments to Coroners for Investigations | | | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Start-up Costs | 1000 | General Fund - Unrestricted | \$47,030 | 0 | \$47,030 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Start-up Costs | | | \$47,030 | 0 | \$47,030 | \$0 | \$0 | \$0 |
| Depreciation-Lease Equivalent Payments | 1000 | General Fund - Unrestricted | \$235,033 | 0 | \$235,033 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Depreciation-Lease Equivalent Payments | | | \$235,033 | 0 | \$235,033 | \$0 | \$0 | \$0 |
| Necessary Expenditures due to COVID-19 | CARE | CARES Act Fund | \$3,600,000 | 0 | \$0 | \$0 | \$0 | \$3,600,000 |
| Subtotal FY 2019-20 - COVID Funds | | | \$3,600,000 | 0 | \$0 | \$0 | \$0 | \$3,600,000 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$33,072,472 | 39.8 | \$32,957,007 | \$0 | \$115,465 | \$0 |
| | 5060 | Canteens and Library Fund | \$88,638 | 0 | \$0 | \$88,638 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$944,849 | 0 | \$0 | \$944,849 | \$0 | \$0 |
| | CARE | CARES Act Fund | \$3,600,000 | 0 | \$0 | \$0 | \$0 | \$3,600,000 |
| Total For: 01. Management, (A) Executive Director's Office Subprogram, | | | \$37,705,960 | 39.8 | \$32,957,007 | \$1,033,487 | \$115,465 | \$3,600,000 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-------------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$1,310,623 | 14.0 | \$1,310,623 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$1,310,623 | 14.0 | \$1,310,623 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$183,976 | 0 | \$183,976 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$183,976 | 0 | \$183,976 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,494,599 | 14.0 | \$1,494,599 | \$0 | \$0 | \$0 |
| Total For: 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit | | | \$1,494,599 | 14.0 | \$1,494,599 | \$0 | \$0 | \$0 |
| 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | | | | | | | |
| Payments to Local Jails | 1000 | General Fund - Unrestricted | \$11,267,237 | 0 | \$11,267,237 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Payments to Local Jails | | | \$11,267,237 | 0 | \$11,267,237 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 1000 | General Fund - Unrestricted | \$63,416,023 | 0 | \$63,416,023 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| Subtotal FY 2019-20 - Payments to In-State Private Prisons | | | \$65,816,023 | 0 | \$63,416,023 | \$2,400,000 | \$0 | \$0 |
| Payments to Pre-Release Parole Revocation Facilities | 1000 | General Fund - Unrestricted | \$7,660,209 | 0 | \$7,660,209 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Payments to Pre-Release Parole Revocation Facilities | | | \$7,660,209 | 0 | \$7,660,209 | \$0 | \$0 | \$0 |
| Inmate Education and Benefit Programs at In-State Private Pr | 1000 | General Fund - Unrestricted | \$541,566 | 0 | \$541,566 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Inmate Education and Benefit Programs at In-State Private Pr | | | \$541,566 | 0 | \$541,566 | \$0 | \$0 | \$0 |
| Benefit Programs at Prerelease Parole Revocation Facilities | 1000 | General Fund - Unrestricted | \$70,671 | 0 | \$70,671 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Benefit Programs at Prerelease Parole Revocation Facilities | | | \$70,671 | 0 | \$70,671 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|-------------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|----------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$82,955,705 | 0 | \$82,955,705 | \$0 | \$0 | \$0 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| Total For: | 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | \$85,355,705 | 0 | \$82,955,705 | \$2,400,000 | \$0 | \$0 |
| 01. Management, (C) Inspector General Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$5,157,765 | 46.1 | \$5,157,765 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$5,157,765 | 46.1 | \$5,157,765 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$354,330 | 0 | \$354,330 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$354,330 | 0 | \$354,330 | \$0 | \$0 | \$0 |
| Inspector General Grants | 1000 | General Fund - Unrestricted | \$6,813 | 0 | \$0 | \$0 | \$0 | \$6,813 |
| Subtotal FY 2019-20 - Inspector General Grants | | | \$6,813 | 0 | \$0 | \$0 | \$0 | \$6,813 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,518,908 | 46.1 | \$5,512,095 | \$0 | \$0 | \$6,813 |
| Total For: | 01. Management, (C) Inspector General Subprogram, | | \$5,518,908 | 46.1 | \$5,512,095 | \$0 | \$0 | \$6,813 |
| 02. Institutions, (A) Utilities Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$330,061 | 2.6 | \$330,061 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$330,061 | 2.6 | \$330,061 | \$0 | \$0 | \$0 |
| Utilities | 1000 | General Fund - Unrestricted | \$20,147,344 | 0 | \$20,147,344 | \$0 | \$0 | \$0 |
| Utilities | 5070 | Correctional Industries Account | \$1,131,283 | 0 | \$0 | \$1,131,283 | \$0 | \$0 |
| Subtotal FY 2019-20 - Utilities | | | \$21,278,626 | 0 | \$20,147,344 | \$1,131,283 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$20,477,404 | 2.6 | \$20,477,404 | \$0 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$1,131,283 | 0 | \$0 | \$1,131,283 | \$0 | \$0 |
| Total For: | 02. Institutions, (A) Utilities Subprogram, | | \$21,608,687 | 2.6 | \$20,477,404 | \$1,131,283 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|----------------------|---------------|----------------------|------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 02. Institutions, (B) Maintenance Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$25,948,862 | 273.6 | \$25,948,862 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$25,948,862 | 273.6 | \$25,948,862 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$6,054,108 | 0 | \$6,054,108 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$6,054,108 | 0 | \$6,054,108 | \$0 | \$0 | \$0 |
| Maintenance Pueblo Campus | 1000 | General Fund - Unrestricted | \$2,043,749 | 0 | \$2,043,749 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Maintenance Pueblo Campus | | | \$2,043,749 | 0 | \$2,043,749 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$34,046,719 | 273.6 | \$34,046,719 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (B) Maintenance Subprogram, | | | \$34,046,719 | 273.6 | \$34,046,719 | \$0 | \$0 | \$0 |
| 02. Institutions, (C) Housing and Security Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$259,751,340 | 2951.9 | \$259,751,340 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$259,751,340 | 2951.9 | \$259,751,340 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,978,741 | 0 | \$1,978,741 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$1,978,741 | 0 | \$1,978,741 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$261,730,081 | 2951.9 | \$261,730,081 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (C) Housing and Security Subprogram, | | | \$261,730,081 | 2951.9 | \$261,730,081 | \$0 | \$0 | \$0 |
| 02. Institutions, (D) Food Service Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$26,140,580 | 301.1 | \$26,140,580 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$26,140,580 | 301.1 | \$26,140,580 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$18,520,391 | 0 | \$18,520,391 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$18,520,391 | 0 | \$18,520,391 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Food Service Pueblo Campus | 1000 | General Fund - Unrestricted | \$1,913,274 | 0 | \$1,913,274 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Food Service Pueblo Campus | | | \$1,913,274 | 0 | \$1,913,274 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$46,574,244 | 301.1 | \$46,574,244 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (D) Food Service Subprogram, | | | \$46,574,244 | 301.1 | \$46,574,244 | \$0 | \$0 | \$0 |
| 02. Institutions, (E) Medical Services Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$49,259,770 | 355.3 | \$49,128,507 | \$131,263 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$49,259,770 | 355.3 | \$49,128,507 | \$131,263 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,637,464 | 0 | \$2,637,464 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$2,637,464 | 0 | \$2,637,464 | \$0 | \$0 | \$0 |
| Purchase of Pharmaceuticals | 1000 | General Fund - Unrestricted | \$15,416,800 | 0 | \$15,416,800 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Purchase of Pharmaceuticals | | | \$15,416,800 | 0 | \$15,416,800 | \$0 | \$0 | \$0 |
| Hepatitis C Treatment Costs | 1000 | General Fund - Unrestricted | \$18,799,192 | 0 | \$18,799,192 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Hepatitis C Treatment Costs | | | \$18,799,192 | 0 | \$18,799,192 | \$0 | \$0 | \$0 |
| External Medical Services | 1000 | General Fund - Unrestricted | \$40,959,828 | 0 | \$40,959,828 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - External Medical Services | | | \$40,959,828 | 0 | \$40,959,828 | \$0 | \$0 | \$0 |
| Service Contracts | 1000 | General Fund - Unrestricted | \$2,575,733 | 0 | \$2,575,733 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Service Contracts | | | \$2,575,733 | 0 | \$2,575,733 | \$0 | \$0 | \$0 |
| Start-up Costs | 1000 | General Fund - Unrestricted | \$9,406 | 0 | \$9,406 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Start-up Costs | | | \$9,406 | 0 | \$9,406 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$914 | 0 | \$0 | \$914 | \$0 | \$0 |
| Subtotal FY 2019-20 - Indirect Cost Assessment | | | \$914 | 0 | \$0 | \$914 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|-----------------------------|----------------------|--------------|----------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$129,659,107 | 355.3 | \$129,526,931 | \$132,177 | \$0 | \$0 |
| Total For: | 02. Institutions, (E) Medical Services Subprogram, | | \$129,659,107 | 355.3 | \$129,526,931 | \$132,177 | \$0 | \$0 |
| 02. Institutions, (F) Laundry Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,078,405 | 34.4 | \$3,078,405 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$3,078,405 | 34.4 | \$3,078,405 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,246,841 | 0 | \$2,246,841 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$2,246,841 | 0 | \$2,246,841 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,325,246 | 34.4 | \$5,325,246 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (F) Laundry Subprogram, | | \$5,325,246 | 34.4 | \$5,325,246 | \$0 | \$0 | \$0 |
| 02. Institutions, (G) Superintendents Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$14,423,308 | 159.2 | \$14,423,308 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$14,423,308 | 159.2 | \$14,423,308 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$5,295,903 | 0 | \$5,295,903 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$5,295,903 | 0 | \$5,295,903 | \$0 | \$0 | \$0 |
| Dress-Out | 1000 | General Fund - Unrestricted | \$962,597 | 0 | \$962,597 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Dress-Out | | | \$962,597 | 0 | \$962,597 | \$0 | \$0 | \$0 |
| Start-up Costs | 1000 | General Fund - Unrestricted | \$1,633,069 | 0 | \$1,633,069 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Start-up Costs | | | \$1,633,069 | 0 | \$1,633,069 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$22,314,877 | 159.2 | \$22,314,877 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (G) Superintendents Subprogram, | | \$22,314,877 | 159.2 | \$22,314,877 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 15 /// Data is rounded to the nearest dollar*

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

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$13,759,318 | 160.1 | \$13,759,318 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$13,759,318 | 160.1 | \$13,759,318 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|----------------|----------|----------------|------------|------------|------------|
| Contract Services | 1000 | General Fund - Unrestricted | \$4,315 | 0 | \$4,315 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Contract Services | | | \$4,315 | 0 | \$4,315 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Maintenance and Food Service | 1000 | General Fund - Unrestricted | \$1,025,327 | 0 | \$1,025,327 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Maintenance and Food Service | | | \$1,025,327 | 0 | \$1,025,327 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$15,393,664 | 160.1 | \$15,393,664 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (H) Youthful Offender System Subprogram, | | | \$15,393,664 | 160.1 | \$15,393,664 | \$0 | \$0 | \$0 |

02. Institutions, (I) Case Management Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$22,558,564 | 251.5 | \$22,558,564 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$22,558,564 | 251.5 | \$22,558,564 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$180,981 | 0 | \$180,981 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$180,981 | 0 | \$180,981 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Offender ID Program | 1000 | General Fund - Unrestricted | \$307,289 | 0 | \$307,289 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Offender ID Program | | | \$307,289 | 0 | \$307,289 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|----------------|----------|----------------|------------|------------|------------|
| Start-up Costs | 1000 | General Fund - Unrestricted | \$4,703 | 0 | \$4,703 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Start-up Costs | | | \$4,703 | 0 | \$4,703 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$23,051,537 | 251.5 | \$23,051,537 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (I) Case Management Subprogram, | | | \$23,051,537 | 251.5 | \$23,051,537 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

02. Institutions, (J) Mental Health Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$11,663,447 | 107.6 | \$11,663,447 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$11,663,447 | 107.6 | \$11,663,447 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$297,066 | 0 | \$297,066 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$297,066 | 0 | \$297,066 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Medical Contract Services | 1000 | General Fund - Unrestricted | \$4,544,498 | 0 | \$4,544,498 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Medical Contract Services | | | \$4,544,498 | 0 | \$4,544,498 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|----------------|----------|----------------|------------|------------|------------|
| Mental Health Start-up Costs | 1000 | General Fund - Unrestricted | \$4,703 | 0 | \$4,703 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Mental Health Start-up Costs | | | \$4,703 | 0 | \$4,703 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$16,509,714 | 107.6 | \$16,509,714 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (J) Mental Health Subprogram, | | | \$16,509,714 | 107.6 | \$16,509,714 | \$0 | \$0 | \$0 |

02. Institutions, (K) Inmate Pay,

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Inmate Pay | 1000 | General Fund - Unrestricted | \$2,344,962 | 0 | \$2,344,962 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Inmate Pay | | | \$2,344,962 | 0 | \$2,344,962 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,344,962 | 0 | \$2,344,962 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (K) Inmate Pay, | | | \$2,344,962 | 0 | \$2,344,962 | \$0 | \$0 | \$0 |

02. Institutions, (L) Legal Access Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,968,022 | 21.8 | \$1,968,022 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$1,968,022 | 21.8 | \$1,968,022 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$299,681 | 0 | \$299,681 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$299,681 | 0 | \$299,681 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|--------------------|--------------|--------------------|-----------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Contract Services | 1000 | General Fund - Unrestricted | \$70,774 | 0 | \$70,774 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Contract Services | | | \$70,774 | 0 | \$70,774 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$2,338,476 | 21.8 | \$2,338,476 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (L) Legal Access Subprogram, | | | \$2,338,476 | 21.8 | \$2,338,476 | \$0 | \$0 | \$0 |
| 03. Support Services, (A) Business Operations Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$8,578,118 | 102.3 | \$7,389,620 | \$44,200 | \$1,144,298 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$8,578,118 | 102.3 | \$7,389,620 | \$44,200 | \$1,144,298 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$8,812,319 | 102.3 | \$7,623,821 | \$44,200 | \$1,144,298 | \$0 |
| Total For: 03. Support Services, (A) Business Operations Subprogram, | | | \$8,812,319 | 102.3 | \$7,623,821 | \$44,200 | \$1,144,298 | \$0 |
| 03. Support Services, (B) Personnel Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$1,922,060 | 20.7 | \$1,922,060 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$1,922,060 | 20.7 | \$1,922,060 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$86,931 | 0 | \$86,931 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$86,931 | 0 | \$86,931 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$2,008,991 | 20.7 | \$2,008,991 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (B) Personnel Subprogram, | | | \$2,008,991 | 20.7 | \$2,008,991 | \$0 | \$0 | \$0 |
| 03. Support Services, (C) Offender Services Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,721,156 | 46.1 | \$3,721,156 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$3,721,156 | 46.1 | \$3,721,156 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------|--------------------|-------------|--------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$3,783,200 | 46.1 | \$3,783,200 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (C) Offender Services Subprogram, | | | \$3,783,200 | 46.1 | \$3,783,200 | \$0 | \$0 | \$0 |
| 03. Support Services, (D) Communications Subprogram, | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,638,252 | 0 | \$1,638,252 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$1,638,252 | 0 | \$1,638,252 | \$0 | \$0 | \$0 |
| Dispatch Services | 1000 | General Fund - Unrestricted | \$224,477 | 0 | \$224,477 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Dispatch Services | | | \$224,477 | 0 | \$224,477 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,862,729 | 0 | \$1,862,729 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (D) Communications Subprogram, | | | \$1,862,729 | 0 | \$1,862,729 | \$0 | \$0 | \$0 |
| 03. Support Services, (E) Transportation Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,293,577 | 37.8 | \$3,293,577 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$3,293,577 | 37.8 | \$3,293,577 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$483,538 | 0 | \$483,538 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$483,538 | 0 | \$483,538 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$2,450,886 | 0 | \$2,450,886 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 5060 | Canteens and Library Fund | \$43,556 | 0 | \$0 | \$43,556 | \$0 | \$0 |
| Vehicle Lease Payments | 5070 | Correctional Industries Account | \$454,137 | 0 | \$0 | \$454,137 | \$0 | \$0 |
| Subtotal FY 2019-20 - Vehicle Lease Payments | | | \$2,948,579 | 0 | \$2,450,886 | \$497,693 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|---------------------------------|---------------------|-------------|---------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$6,228,002 | 37.8 | \$6,228,002 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$43,556 | 0 | \$0 | \$43,556 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$454,137 | 0 | \$0 | \$454,137 | \$0 | \$0 |
| Total For: | 03. Support Services, (E) Transportation Subprogram, | | \$6,725,695 | 37.8 | \$6,228,002 | \$497,693 | \$0 | \$0 |
| 03. Support Services, (F) Training Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,057,718 | 33.2 | \$3,057,718 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$3,057,718 | 33.2 | \$3,057,718 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$287,875 | 0 | \$287,875 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$287,875 | 0 | \$287,875 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$3,345,593 | 33.2 | \$3,345,593 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (F) Training Subprogram, | | \$3,345,593 | 33.2 | \$3,345,593 | \$0 | \$0 | \$0 |
| 03. Support Services, (G) Information Systems Subprogram, | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,396,969 | 0 | \$1,396,969 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$1,396,969 | 0 | \$1,396,969 | \$0 | \$0 | \$0 |
| Payments to OIT | 1000 | General Fund - Unrestricted | \$28,713,755 | 0 | \$28,713,755 | \$0 | \$0 | \$0 |
| Payments to OIT | 5060 | Canteens and Library Fund | \$18,371 | 0 | \$0 | \$18,371 | \$0 | \$0 |
| Payments to OIT | 5070 | Correctional Industries Account | \$132,208 | 0 | \$0 | \$132,208 | \$0 | \$0 |
| Subtotal FY 2019-20 - Payments to OIT | | | \$28,864,334 | 0 | \$28,713,755 | \$150,579 | \$0 | \$0 |
| CORE Operations | 1000 | General Fund - Unrestricted | \$316,790 | 0 | \$316,790 | \$0 | \$0 | \$0 |
| CORE Operations | 5060 | Canteens and Library Fund | \$2,673 | 0 | \$0 | \$2,673 | \$0 | \$0 |
| CORE Operations | 5070 | Correctional Industries Account | \$42,693 | 0 | \$0 | \$19,241 | \$23,452 | \$0 |
| Subtotal FY 2019-20 - CORE Operations | | | \$362,156 | 0 | \$316,790 | \$21,914 | \$23,452 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|---------------------------------|---------------------|----------|---------------------|------------------|-----------------|------------|
| | 1000 | General Fund - Unrestricted | \$30,427,514 | 0 | \$30,427,514 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$21,044 | 0 | \$0 | \$21,044 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$174,901 | 0 | \$0 | \$151,449 | \$23,452 | \$0 |
| Total For: | 03. Support Services, (G) Information Systems Subprogram, | | \$30,623,459 | 0 | \$30,427,514 | \$172,493 | \$23,452 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,263,918 | 10.6 | \$1,263,918 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$1,263,918 | 10.6 | \$1,263,918 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$1,347,014 | 10.6 | \$1,347,014 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (H) Facility Services Subprogram, | | \$1,347,014 | 10.6 | \$1,347,014 | \$0 | \$0 | \$0 |

04. Inmate Programs, (A) Labor Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$7,170,110 | 83.6 | \$7,170,110 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$7,170,110 | 83.6 | \$7,170,110 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$7,258,127 | 83.6 | \$7,258,127 | \$0 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (A) Labor Subprogram, | | \$7,258,127 | 83.6 | \$7,258,127 | \$0 | \$0 | \$0 |

04. Inmate Programs, (B) Education Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$15,432,770 | 187.3 | \$15,432,770 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$15,432,770 | 187.3 | \$15,432,770 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|---------------------|--------------|---------------------|--------------------|----------------------|-----------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,817,246 | 0 | \$2,817,246 | \$0 | \$0 | \$0 |
| Operating Expenses | 22D0 | Correctional Education Program Fund | \$494,606 | 0 | \$0 | \$410,569 | \$84,036 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$603,511 | 0 | \$0 | \$603,511 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$3,915,362 | 0 | \$2,817,246 | \$1,014,080 | \$84,036 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$79,824 | 0 | \$79,824 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Contract Services | | | \$79,824 | 0 | \$79,824 | \$0 | \$0 | \$0 |
| Education Grants | 1000 | General Fund - Unrestricted | \$123,063 | 0 | \$0 | \$31,974 | \$0 | \$91,090 |
| Subtotal FY 2019-20 - Education Grants | | | \$123,063 | 0 | \$0 | \$31,974 | \$0 | \$91,090 |
| Education Start-Up | 1000 | General Fund - Unrestricted | \$4,703 | 0 | \$4,703 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Education Start-Up | | | \$4,703 | 0 | \$4,703 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$18,457,606 | 187.3 | \$18,334,542 | \$31,974 | \$0 | \$91,090 |
| | 22D0 | Correctional Education Program Fund | \$494,606 | 0 | \$0 | \$410,569 | \$84,036 | \$0 |
| | 5060 | Canteens and Library Fund | \$603,511 | 0 | \$0 | \$603,511 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (B) Education Subprogram, | | | \$19,555,722 | 187.3 | \$18,334,542 | \$1,046,054 | \$84,036 | \$91,090 |
| 04. Inmate Programs, (C) Recreation Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$9,649,901 | 113.1 | \$9,649,901 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$9,649,901 | 113.1 | \$9,649,901 | \$0 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$67,738 | 0 | \$0 | \$67,738 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$67,738 | 0 | \$0 | \$67,738 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$9,649,901 | 113.1 | \$9,649,901 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$67,738 | 0 | \$0 | \$67,738 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (C) Recreation Subprogram, | | | \$9,717,639 | 113.1 | \$9,649,901 | \$67,738 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$6,663,219 | 78.4 | \$6,663,219 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$6,663,219 | 78.4 | \$6,663,219 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$114,408 | 0 | \$114,408 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$114,408 | 0 | \$114,408 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|------------|------------|--------------------|------------|
| Services for Substance Abuse and Co-occurring Disorders | 1000 | General Fund - Unrestricted | \$1,027,121 | 0 | \$0 | \$0 | \$1,027,121 | \$0 |
| Subtotal FY 2019-20 - Services for Substance Abuse and Co-occurring Disorders | | | \$1,027,121 | 0 | \$0 | \$0 | \$1,027,121 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|--------------------|------------|------------------|------------|
| Contract Services | 1000 | General Fund - Unrestricted | \$2,487,473 | 0 | \$2,126,221 | \$0 | \$361,252 | \$0 |
| Subtotal FY 2019-20 - Contract Services | | | \$2,487,473 | 0 | \$2,126,221 | \$0 | \$361,252 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------|------------|------------|------------------|
| Treatment Grants | 1000 | General Fund - Unrestricted | \$181,390 | 0 | \$0 | \$0 | \$0 | \$181,390 |
| Subtotal FY 2019-20 - Treatment Grants | | | \$181,390 | 0 | \$0 | \$0 | \$0 | \$181,390 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|---------------------|-------------|--------------------|------------|--------------------|------------------|
| | 1000 | General Fund - Unrestricted | \$10,473,611 | 78.4 | \$8,903,849 | \$0 | \$1,388,373 | \$181,390 |
| Total For: 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | | \$10,473,611 | 78.4 | \$8,903,849 | \$0 | \$1,388,373 | \$181,390 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|-----------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$3,679,266 | 40.9 | \$3,679,266 | \$0 | \$0 | \$0 |
| Personal Services | 2830 | Sex Offender Surcharge Fund | \$29,541 | 0 | \$0 | \$29,541 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$3,708,807 | 40.9 | \$3,679,266 | \$29,541 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|--------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$91,776 | 0 | \$91,776 | \$0 | \$0 | \$0 |
| Operating Expenses | 2830 | Sex Offender Surcharge Fund | \$500 | 0 | \$0 | \$500 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$92,276 | 0 | \$91,776 | \$500 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Polygraph Testing | 1000 | General Fund - Unrestricted | \$236,425 | 0 | \$236,425 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Polygraph Testing | | | \$236,425 | 0 | \$236,425 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|-----------------------------|---------------------|--------------|---------------------|-----------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$4,007,467 | 40.9 | \$4,007,467 | \$0 | \$0 | \$0 |
| | 2830 | Sex Offender Surcharge Fund | \$30,041 | 0 | \$0 | \$30,041 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, | | \$4,037,508 | 40.9 | \$4,007,467 | \$30,041 | \$0 | \$0 |
| 04. Inmate Programs, (F) Volunteers Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$738,202 | 7.5 | \$738,202 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$738,202 | 7.5 | \$738,202 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$17,912 | 0 | \$17,912 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$17,912 | 0 | \$17,912 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$756,114 | 7.5 | \$756,114 | \$0 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (F) Volunteers Subprogram, | | \$756,114 | 7.5 | \$756,114 | \$0 | \$0 | \$0 |
| 05. Community Services, (A) Parole Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$23,975,978 | 259.0 | \$23,975,978 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$23,975,978 | 259.0 | \$23,975,978 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,616,320 | 0 | \$2,616,320 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$2,616,320 | 0 | \$2,616,320 | \$0 | \$0 | \$0 |
| Parolee Supervision and Support Services | 1000 | General Fund - Unrestricted | \$10,521,795 | 0 | \$8,312,069 | \$0 | \$2,209,726 | \$0 |
| Subtotal FY 2019-20 - Parolee Supervision and Support Services | | | \$10,521,795 | 0 | \$8,312,069 | \$0 | \$2,209,726 | \$0 |
| Wrap-Around Services Program | 1000 | General Fund - Unrestricted | \$2,073,690 | 0 | \$2,073,690 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Wrap-Around Services Program | | | \$2,073,690 | 0 | \$2,073,690 | \$0 | \$0 | \$0 |
| Parole Grants | 1000 | General Fund - Unrestricted | \$6,697,140 | 0 | \$6,697,140 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Parole Grants | | | \$6,697,140 | 0 | \$6,697,140 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Community-based Organizations Housing Support | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Community-based Organizations Housing Support | | | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Parolee Housing Support | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Parolee Housing Support | | | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Work Release Program | 1000 | General Fund - Unrestricted | \$377,784 | 0 | \$377,784 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Work Release Program | | | \$377,784 | 0 | \$377,784 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$47,262,707 | 259.0 | \$45,052,981 | \$0 | \$2,209,726 | \$0 |
| Total For: 05. Community Services, (A) Parole Subprogram, | | | \$47,262,707 | 259.0 | \$45,052,981 | \$0 | \$2,209,726 | \$0 |
| 05. Community Services, (B) Community Supervision Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$8,417,616 | 87.2 | \$8,417,616 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$8,417,616 | 87.2 | \$8,417,616 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$632,650 | 0 | \$632,650 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$632,650 | 0 | \$632,650 | \$0 | \$0 | \$0 |
| Psychotropic Medication | 1000 | General Fund - Unrestricted | \$16,442 | 0 | \$16,442 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Psychotropic Medication | | | \$16,442 | 0 | \$16,442 | \$0 | \$0 | \$0 |
| Community Supervision Support Services | 1000 | General Fund - Unrestricted | \$3,929,938 | 0 | \$3,929,938 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Community Supervision Support Services | | | \$3,929,938 | 0 | \$3,929,938 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$12,996,645 | 87.2 | \$12,996,645 | \$0 | \$0 | \$0 |
| Total For: 05. Community Services, (B) Community Supervision Subprogram, | | | \$12,996,645 | 87.2 | \$12,996,645 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|-----------------------------|--------------------|-------------|--------------------|------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$601,174 | 5.8 | \$601,174 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$601,174 | 5.8 | \$601,174 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$808,119 | 0 | \$808,119 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Contract Services | | | \$808,119 | 0 | \$808,119 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,550,360 | 5.8 | \$1,550,360 | \$0 | \$0 | \$0 |
| Total For: | 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare | | \$1,550,360 | 5.8 | \$1,550,360 | \$0 | \$0 | \$0 |
| 05. Community Services, (C) Community Re-entry Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,285,371 | 40.4 | \$3,285,371 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$3,285,371 | 40.4 | \$3,285,371 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$146,702 | 0 | \$146,702 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$146,702 | 0 | \$146,702 | \$0 | \$0 | \$0 |
| Offender Emergency Assistance | 1000 | General Fund - Unrestricted | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Offender Emergency Assistance | | | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Contract Services | | | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Offender Re-Employment Center | 1000 | General Fund - Unrestricted | \$334,686 | 0 | \$334,686 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Offender Re-Employment Center | | | \$334,686 | 0 | \$334,686 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$4,053,527 | 40.4 | \$4,053,527 | \$0 | \$0 | \$0 |
| Total For: | 05. Community Services, (C) Community Re-entry Subprogram, | | \$4,053,527 | 40.4 | \$4,053,527 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

06. Parole Board

| | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,935,548 | 17.7 | \$1,935,548 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$1,935,548 | 17.7 | \$1,935,548 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$120,620 | 0 | \$120,620 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$120,620 | 0 | \$120,620 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$204,942 | 0 | \$204,942 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Contract Services | | | \$204,942 | 0 | \$204,942 | \$0 | \$0 | \$0 |
| Start-up Costs | 1000 | General Fund - Unrestricted | \$60,240 | 0 | \$60,240 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Start-up Costs | | | \$60,240 | 0 | \$60,240 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,321,350 | 17.7 | \$2,321,350 | \$0 | \$0 | \$0 |
| Total For: 06. Parole Board, (A) Parole Subprogram, | | | \$2,321,350 | 17.7 | \$2,321,350 | \$0 | \$0 | \$0 |

07. Correctional Industries

| | | | | | | | | |
|---|------|---------------------------------|---------------------|--------------|------------|--------------------|---------------------|------------|
| Personal Services | 5070 | Correctional Industries Account | \$13,224,935 | 138.3 | \$0 | \$6,579,000 | \$6,645,935 | \$0 |
| Personal Services | 5080 | Other Enterprise Funds | \$38,241 | 0 | \$0 | \$38,241 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$13,263,175 | 138.3 | \$0 | \$6,617,241 | \$6,645,935 | \$0 |
| Operating Expenses | 5070 | Correctional Industries Account | \$4,934,513 | 0 | \$0 | \$1,211,681 | \$3,722,832 | \$0 |
| Operating Expenses | 5080 | Other Enterprise Funds | \$1,704 | 0 | \$0 | \$1,704 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$4,936,217 | 0 | \$0 | \$1,213,385 | \$3,722,832 | \$0 |
| Raw Materials | 5070 | Correctional Industries Account | \$19,782,327 | 0 | \$0 | \$7,673,157 | \$12,109,170 | \$0 |
| Subtotal FY 2019-20 - Raw Materials | | | \$19,782,327 | 0 | \$0 | \$7,673,157 | \$12,109,170 | \$0 |
| Inmate Pay | 5070 | Correctional Industries Account | \$2,049,729 | 0 | \$0 | \$760,775 | \$1,288,954 | \$0 |
| Subtotal FY 2019-20 - Inmate Pay | | | \$2,049,729 | 0 | \$0 | \$760,775 | \$1,288,954 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------------|---------------------|--------------|--------------|---------------------|----------------------|------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Capital Outlay | 2020 | State Board of Land Commissioners | \$72,830 | 0 | \$0 | \$72,830 | \$0 | \$0 |
| Capital Outlay | 5070 | Correctional Industries Account | \$525,929 | 0 | \$0 | \$0 | \$525,929 | \$0 |
| Subtotal FY 2019-20 - Capital Outlay | | | \$598,759 | 0 | \$0 | \$72,830 | \$525,929 | \$0 |
| Correctional Industries Grants | 5070 | Correctional Industries Account | \$409,793 | 0 | \$0 | \$0 | \$0 | \$409,793 |
| Subtotal FY 2019-20 - Correctional Industries Grants | | | \$409,793 | 0 | \$0 | \$0 | \$0 | \$409,793 |
| Indirect Cost Assessment | 5070 | Correctional Industries Account | \$417,436 | 0 | \$0 | \$126,403 | \$291,033 | \$0 |
| Subtotal FY 2019-20 - Indirect Cost Assessment | | | \$417,436 | 0 | \$0 | \$126,403 | \$291,033 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 2020 | State Board of Land Commissioners | \$72,830 | 0 | \$0 | \$72,830 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$41,344,661 | 138.3 | \$0 | \$16,351,016 | \$24,583,853 | \$409,793 |
| | 5080 | Other Enterprise Funds | \$39,945 | 0 | \$0 | \$39,945 | \$0 | \$0 |
| Total For: 07. Correctional Industries | | | \$41,457,436 | 138.3 | \$0 | \$16,463,790 | \$24,583,853 | \$409,793 |
| 08. Canteen Operation | | | | | | | | |
| Personal Services | 5060 | Canteens and Library Fund | \$2,353,635 | 28.5 | \$0 | \$2,353,635 | \$0 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$2,353,635 | 28.5 | \$0 | \$2,353,635 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$17,823,337 | 0 | \$0 | \$17,823,337 | \$0 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$17,823,337 | 0 | \$0 | \$17,823,337 | \$0 | \$0 |
| Inmate Pay | 5060 | Canteens and Library Fund | \$63,158 | 0 | \$0 | \$63,158 | \$0 | \$0 |
| Subtotal FY 2019-20 - Inmate Pay | | | \$63,158 | 0 | \$0 | \$63,158 | \$0 | \$0 |
| Indirect Cost Assessment | 5060 | Canteens and Library Fund | \$75,895 | 0 | \$0 | \$75,895 | \$0 | \$0 |
| Subtotal FY 2019-20 - Indirect Cost Assessment | | | \$75,895 | 0 | \$0 | \$75,895 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 5060 | Canteens and Library Fund | \$20,316,025 | 28.5 | \$0 | \$20,316,025 | \$0 | \$0 |
| Total For: 08. Canteen Operation | | | \$20,316,025 | 28.5 | \$0 | \$20,316,025 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Department of Corrections

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|----------------------|---------------|----------------------|---------------------|----------------------|--------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Cabinet Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$879,410,495 | 5890.6 | \$874,064,991 | \$208,350 | \$4,857,862 | \$279,292 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| | 2020 | State Board of Land Commissioners | \$72,830 | 0 | \$0 | \$72,830 | \$0 | \$0 |
| | 22D0 | Correctional Education Program Fund | \$494,606 | 0 | \$0 | \$410,569 | \$84,036 | \$0 |
| | 2830 | Sex Offender Surcharge Fund | \$30,041 | 0 | \$0 | \$30,041 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$21,140,511 | 28.5 | \$0 | \$21,140,511 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$44,049,831 | 138.3 | \$0 | \$19,032,734 | \$24,607,305 | \$409,793 |
| | 5080 | Other Enterprise Funds | \$39,945 | 0 | \$0 | \$39,945 | \$0 | \$0 |
| | CARE | CARES Act Fund | \$3,600,000 | 0 | \$0 | \$0 | \$0 | \$3,600,000 |
| Total FY 2019-20 - Department of Corrections | | | \$951,238,259 | 6057.4 | \$874,064,991 | \$43,334,981 | \$29,549,203 | \$4,289,085 |

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FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 01. Management, (A) Executive Director's Office Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$4,210,242 | 36.8 | \$3,966,437 | \$0 | \$243,805 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$4,210,242 | 36.8 | \$3,966,437 | \$0 | \$243,805 | \$0 |
| Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$43,861,388 | 0 | \$43,861,388 | \$0 | \$0 | \$0 |
| Health, Life, and Dental | 5060 | Canteens and Library Fund | \$232,576 | 0 | \$0 | \$232,576 | \$0 | \$0 |
| Health, Life, and Dental | 5070 | Correctional Industries Account | \$1,673,785 | 0 | \$0 | \$1,673,785 | \$0 | \$0 |
| Subtotal FY 2020-21 - Health, Life, and Dental | | | \$45,767,749 | 0 | \$43,861,388 | \$1,906,361 | \$0 | \$0 |
| Short-term Disability | 1000 | General Fund - Unrestricted | \$620,561 | 0 | \$620,561 | \$0 | \$0 | \$0 |
| Short-term Disability | 5060 | Canteens and Library Fund | \$2,145 | 0 | \$0 | \$2,145 | \$0 | \$0 |
| Short-term Disability | 5070 | Correctional Industries Account | \$15,437 | 0 | \$0 | \$15,437 | \$0 | \$0 |
| Subtotal FY 2020-21 - Short-term Disability | | | \$638,143 | 0 | \$620,561 | \$17,582 | \$0 | \$0 |
| Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$18,492,983 | 0 | \$18,492,983 | \$0 | \$0 | \$0 |
| Amortization Equalization Disbursement | 5060 | Canteens and Library Fund | \$63,362 | 0 | \$0 | \$63,362 | \$0 | \$0 |
| Amortization Equalization Disbursement | 5070 | Correctional Industries Account | \$455,999 | 0 | \$0 | \$455,999 | \$0 | \$0 |
| Subtotal FY 2020-21 - Amortization Equalization Disbursement | | | \$19,012,344 | 0 | \$18,492,983 | \$519,361 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$18,492,983 | 0 | \$18,492,983 | \$0 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 5060 | Canteens and Library Fund | \$63,362 | 0 | \$0 | \$63,362 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 5070 | Correctional Industries Account | \$455,999 | 0 | \$0 | \$455,999 | \$0 | \$0 |
| Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement | | | \$19,012,344 | 0 | \$18,492,983 | \$519,361 | \$0 | \$0 |
| PERA Direct Distribution | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | 5060 | Canteens and Library Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | 5070 | Correctional Industries Account | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - PERA Direct Distribution | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------|--------------------|----------|--------------------|------------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Shift Differential | 1000 | General Fund - Unrestricted | \$8,887,446 | 0 | \$8,887,446 | \$0 | \$0 | \$0 |
| Shift Differential | 5060 | Canteens and Library Fund | \$6,262 | 0 | \$0 | \$6,262 | \$0 | \$0 |
| Shift Differential | 5070 | Correctional Industries Account | \$45,064 | 0 | \$0 | \$45,064 | \$0 | \$0 |
| Subtotal FY 2020-21 - Shift Differential | | | \$8,938,772 | 0 | \$8,887,446 | \$51,326 | \$0 | \$0 |
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$5,371,018 | 0 | \$5,371,018 | \$0 | \$0 | \$0 |
| Workers' Compensation | 5060 | Canteens and Library Fund | \$21,382 | 0 | \$0 | \$21,382 | \$0 | \$0 |
| Workers' Compensation | 5070 | Correctional Industries Account | \$153,879 | 0 | \$0 | \$153,879 | \$0 | \$0 |
| Subtotal FY 2020-21 - Workers' Compensation | | | \$5,546,279 | 0 | \$5,371,018 | \$175,261 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$376,801 | 0 | \$286,801 | \$0 | \$5,000 | \$85,000 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$376,801 | 0 | \$286,801 | \$0 | \$5,000 | \$85,000 |
| Legal Services | 1000 | General Fund - Unrestricted | \$2,460,085 | 0 | \$2,460,085 | \$0 | \$0 | \$0 |
| Legal Services | 1310 | COVID Heroes Collaboration Fund | \$118,646 | 0 | \$0 | \$118,646 | \$0 | \$0 |
| Legal Services | 5060 | Canteens and Library Fund | \$10,465 | 0 | \$0 | \$10,465 | \$0 | \$0 |
| Legal Services | 5070 | Correctional Industries Account | \$75,315 | 0 | \$0 | \$75,315 | \$0 | \$0 |
| Subtotal FY 2020-21 - Legal Services | | | \$2,664,511 | 0 | \$2,460,085 | \$204,426 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$2,811,207 | 0 | \$2,811,207 | \$0 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5060 | Canteens and Library Fund | \$14,105 | 0 | \$0 | \$14,105 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5070 | Correctional Industries Account | \$101,513 | 0 | \$0 | \$101,513 | \$0 | \$0 |
| Subtotal FY 2020-21 - Payment To Risk Management and Property Funds | | | \$2,926,825 | 0 | \$2,811,207 | \$115,618 | \$0 | \$0 |
| Leased Space | 1000 | General Fund - Unrestricted | \$5,439,368 | 0 | \$5,439,368 | \$0 | \$0 | \$0 |
| Leased Space | 5070 | Correctional Industries Account | \$302,299 | 0 | \$0 | \$302,299 | \$0 | \$0 |
| Subtotal FY 2020-21 - Leased Space | | | \$5,741,667 | 0 | \$5,439,368 | \$302,299 | \$0 | \$0 |
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$39,656 | 0 | \$39,656 | \$0 | \$0 | \$0 |
| Capitol Complex Leased Space | 5070 | Correctional Industries Account | \$15,857 | 0 | \$0 | \$15,857 | \$0 | \$0 |
| Subtotal FY 2020-21 - Capitol Complex Leased Space | | | \$55,513 | 0 | \$39,656 | \$15,857 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------|----------------------|-------------|----------------------|--------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Planning and Analysis Contracts | 1000 | General Fund - Unrestricted | \$82,410 | 0 | \$82,410 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Planning and Analysis Contracts | | | \$82,410 | 0 | \$82,410 | \$0 | \$0 | \$0 |
| Payments to District Attorneys | 1000 | General Fund - Unrestricted | \$681,102 | 0 | \$681,102 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Payments to District Attorneys | | | \$681,102 | 0 | \$681,102 | \$0 | \$0 | \$0 |
| Payments to Coroners for Investigations | 1000 | General Fund - Unrestricted | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Payments to Coroners for Investigations | | | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Depreciation-Lease Equivalent Payments | 1000 | General Fund - Unrestricted | (\$162,223) | 0 | (\$162,223) | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Depreciation-Lease Equivalent Payments | | | (\$162,223) | 0 | (\$162,223) | \$0 | \$0 | \$0 |
| Necessary Expenditures due to COVID-19 | 1000 | General Fund - Unrestricted | \$6,200,000 | 0 | \$0 | \$0 | \$0 | \$6,200,000 |
| Subtotal FY 2020-21 - COVID Funds | | | \$6,200,000 | 0 | \$0 | \$0 | \$0 | \$6,200,000 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$117,897,202 | 36.8 | \$111,363,397 | \$0 | \$248,805 | \$6,285,000 |
| | 1310 | COVID Heroes Collaboration Fund | \$118,646 | 0 | \$0 | \$118,646 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$413,657 | 0 | \$0 | \$413,657 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$3,295,149 | 0 | \$0 | \$3,295,149 | \$0 | \$0 |
| Total For: 01. Management, (A) Executive Director's Office Subprogram, | | | \$121,724,654 | 36.8 | \$111,363,397 | \$3,827,452 | \$248,805 | \$6,285,000 |
| 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$1,187,790 | 15.7 | \$1,187,790 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$1,187,790 | 15.7 | \$1,187,790 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$213,443 | 0 | \$183,976 | \$29,467 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$213,443 | 0 | \$183,976 | \$29,467 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,401,233 | 15.7 | \$1,371,766 | \$29,467 | \$0 | \$0 |
| Total For: 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit | | | \$1,401,233 | 15.7 | \$1,371,766 | \$29,467 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | | | | | | | |
| Payments to Local Jails | 1000 | General Fund - Unrestricted | \$12,706,175 | 0 | \$12,706,175 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Payments to Local Jails | | | \$12,706,175 | 0 | \$12,706,175 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 1000 | General Fund - Unrestricted | \$61,330,014 | 0 | \$61,330,014 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| Subtotal FY 2020-21 - Payments to In-State Private Prisons | | | \$63,730,014 | 0 | \$61,330,014 | \$2,400,000 | \$0 | \$0 |
| Inmate Education and Benefit Programs at In-State Private Prisons | 1000 | General Fund - Unrestricted | \$541,566 | 0 | \$541,566 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Inmate Education and Benefit Programs at In-State Private Prisons | | | \$541,566 | 0 | \$541,566 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$74,577,755 | 0 | \$74,577,755 | \$0 | \$0 | \$0 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| Total For: 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | | \$76,977,755 | 0 | \$74,577,755 | \$2,400,000 | \$0 | \$0 |
| 01. Management, (C) Inspector General Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$4,589,754 | 49.2 | \$4,483,521 | \$106,233 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$4,589,754 | 49.2 | \$4,483,521 | \$106,233 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$445,222 | 0 | \$362,035 | \$83,187 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$445,222 | 0 | \$362,035 | \$83,187 | \$0 | \$0 |
| Inspector General Grants | 1000 | General Fund - Unrestricted | \$207,912 | 0 | \$0 | \$0 | \$0 | \$207,912 |
| Subtotal FY 2020-21 - Inspector General Grants | | | \$207,912 | 0 | \$0 | \$0 | \$0 | \$207,912 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,242,888 | 49.2 | \$4,845,556 | \$189,420 | \$0 | \$207,912 |
| Total For: 01. Management, (C) Inspector General Subprogram, | | | \$5,242,888 | 49.2 | \$4,845,556 | \$189,420 | \$0 | \$207,912 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

02. Institutions, (A) Utilities Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$337,116 | 2.6 | \$337,116 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$337,116 | 2.6 | \$337,116 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------|---------------------|----------|---------------------|--------------------|------------|------------|
| Utilities | 1000 | General Fund - Unrestricted | \$21,574,639 | 0 | \$21,574,639 | \$0 | \$0 | \$0 |
| Utilities | 5070 | Correctional Industries Account | \$1,404,070 | 0 | \$0 | \$1,404,070 | \$0 | \$0 |
| Subtotal FY 2020-21 - Utilities | | | \$22,978,709 | 0 | \$21,574,639 | \$1,404,070 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|---------------------------------|---------------------|------------|---------------------|--------------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$21,911,755 | 2.6 | \$21,911,755 | \$0 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$1,404,070 | 0 | \$0 | \$1,404,070 | \$0 | \$0 |
| Total For: 02. Institutions, (A) Utilities Subprogram, | | | \$23,315,825 | 2.6 | \$21,911,755 | \$1,404,070 | \$0 | \$0 |

02. Institutions, (B) Maintenance Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$22,893,105 | 287.8 | \$22,893,105 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$22,893,105 | 287.8 | \$22,893,105 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$7,310,720 | 0 | \$7,310,720 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$7,310,720 | 0 | \$7,310,720 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Maintenance Pueblo Campus | 1000 | General Fund - Unrestricted | \$2,129,804 | 0 | \$2,129,804 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Maintenance Pueblo Campus | | | \$2,129,804 | 0 | \$2,129,804 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$32,333,629 | 287.8 | \$32,333,629 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (B) Maintenance Subprogram, | | | \$32,333,629 | 287.8 | \$32,333,629 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|----------------------|---------------|----------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$202,615,539 | 3091.3 | \$202,615,539 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$202,615,539 | 3091.3 | \$202,615,539 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,094,473 | 0 | \$2,094,473 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$2,094,473 | 0 | \$2,094,473 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

| Long Bill Group Totals | | | | | | | | |
|------------------------|---|-----------------------------|----------------------|---------------|----------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$204,710,012 | 3091.3 | \$204,710,012 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (C) Housing and Security Subprogram, | | \$204,710,012 | 3091.3 | \$204,710,012 | \$0 | \$0 | \$0 |

02. Institutions, (D) Food Service Subprogram,

| | | | | | | | | |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$21,339,301 | 321.3 | \$21,339,301 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$21,339,301 | 321.3 | \$21,339,301 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$18,900,802 | 0 | \$18,900,802 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$18,900,802 | 0 | \$18,900,802 | \$0 | \$0 | \$0 |
| Food Service Pueblo Campus | 1000 | General Fund - Unrestricted | \$1,857,861 | 0 | \$1,857,861 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Food Service Pueblo Campus | | | \$1,857,861 | 0 | \$1,857,861 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|------------------------|---|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$42,097,964 | 321.3 | \$42,097,964 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (D) Food Service Subprogram, | | \$42,097,964 | 321.3 | \$42,097,964 | \$0 | \$0 | \$0 |

02. Institutions, (E) Medical Services Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$43,389,063 | 412.2 | \$43,122,984 | \$266,079 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$43,389,063 | 412.2 | \$43,122,984 | \$266,079 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,695,076 | 0 | \$2,695,076 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$2,695,076 | 0 | \$2,695,076 | \$0 | \$0 | \$0 |
| Purchase of Pharmaceuticals | 1000 | General Fund - Unrestricted | \$16,914,388 | 0 | \$16,914,388 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Purchase of Pharmaceuticals | | | \$16,914,388 | 0 | \$16,914,388 | \$0 | \$0 | \$0 |
| Hepatitis C Treatment Costs | 1000 | General Fund - Unrestricted | \$10,368,384 | 0 | \$10,368,384 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Hepatitis C Treatment Costs | | | \$10,368,384 | 0 | \$10,368,384 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|----------------------|--------------|----------------------|------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| External Medical Services | 1000 | General Fund - Unrestricted | \$41,711,091 | 0 | \$41,711,091 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - External Medical Services | | | \$41,711,091 | 0 | \$41,711,091 | \$0 | \$0 | \$0 |
| Service Contracts | 1000 | General Fund - Unrestricted | \$2,549,975 | 0 | \$2,549,975 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Service Contracts | | | \$2,549,975 | 0 | \$2,549,975 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$1,090 | 0 | \$0 | \$1,090 | \$0 | \$0 |
| Subtotal FY 2020-21 - Indirect Cost Assessment | | | \$1,090 | 0 | \$0 | \$1,090 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$117,629,067 | 412.2 | \$117,361,898 | \$267,169 | \$0 | \$0 |
| Total For: 02. Institutions, (E) Medical Services Subprogram, | | | \$117,629,067 | 412.2 | \$117,361,898 | \$267,169 | \$0 | \$0 |
| 02. Institutions, (F) Laundry Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$2,757,894 | 38.4 | \$2,757,894 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$2,757,894 | 38.4 | \$2,757,894 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,296,137 | 0 | \$2,296,137 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$2,296,137 | 0 | \$2,296,137 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,054,031 | 38.4 | \$5,054,031 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (F) Laundry Subprogram, | | | \$5,054,031 | 38.4 | \$5,054,031 | \$0 | \$0 | \$0 |
| 02. Institutions, (G) Superintendents Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$11,352,692 | 161.5 | \$11,352,692 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$11,352,692 | 161.5 | \$11,352,692 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$6,462,669 | 0 | \$6,462,669 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$6,462,669 | 0 | \$6,462,669 | \$0 | \$0 | \$0 |
| Dress-Out | 1000 | General Fund - Unrestricted | \$1,006,280 | 0 | \$1,006,280 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Dress-Out | | | \$1,006,280 | 0 | \$1,006,280 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

| Long Bill Group Totals | | | | | | | | |
|------------------------|--|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$18,821,641 | 161.5 | \$18,821,641 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (G) Superintendents Subprogram, | | \$18,821,641 | 161.5 | \$18,821,641 | \$0 | \$0 | \$0 |

| 02. Institutions, (H) Youthful Offender System Subprogram, | | | | | | | | |
|--|---|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$11,747,719 | 160.7 | \$11,747,719 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$11,747,719 | 160.7 | \$11,747,719 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$28,820 | 0 | \$28,820 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Contract Services | | | \$28,820 | 0 | \$28,820 | \$0 | \$0 | \$0 |
| Maintenance and Food Service | 1000 | General Fund - Unrestricted | \$1,062,016 | 0 | \$1,062,016 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Maintenance and Food Service | | | \$1,062,016 | 0 | \$1,062,016 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$13,443,260 | 160.7 | \$13,443,260 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (H) Youthful Offender System Subprogram, | | \$13,443,260 | 160.7 | \$13,443,260 | \$0 | \$0 | \$0 |

| 02. Institutions, (I) Case Management Subprogram, | | | | | | | | |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$18,995,201 | 255.3 | \$18,995,201 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$18,995,201 | 255.3 | \$18,995,201 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$187,656 | 0 | \$187,656 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$187,656 | 0 | \$187,656 | \$0 | \$0 | \$0 |
| Offender ID Program | 1000 | General Fund - Unrestricted | \$341,135 | 0 | \$341,135 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Offender ID Program | | | \$341,135 | 0 | \$341,135 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|-----------------------------|---------------------|--------------|---------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$19,523,992 | 255.3 | \$19,523,992 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (I) Case Management Subprogram, | | \$19,523,992 | 255.3 | \$19,523,992 | \$0 | \$0 | \$0 |

02. Institutions, (J) Mental Health Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$11,840,317 | 159.2 | \$11,840,317 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$11,840,317 | 159.2 | \$11,840,317 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$312,366 | 0 | \$312,366 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$312,366 | 0 | \$312,366 | \$0 | \$0 | \$0 |
| Medical Contract Services | 1000 | General Fund - Unrestricted | \$4,495,346 | 0 | \$4,495,346 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Medical Contract Services | | | \$4,495,346 | 0 | \$4,495,346 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$16,648,029 | 159.2 | \$16,648,029 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (J) Mental Health Subprogram, | | \$16,648,029 | 159.2 | \$16,648,029 | \$0 | \$0 | \$0 |

02. Institutions, (K) Inmate Pay,

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Inmate Pay | 1000 | General Fund - Unrestricted | \$2,476,081 | 0 | \$2,476,081 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Inmate Pay | | | \$2,476,081 | 0 | \$2,476,081 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,476,081 | 0 | \$2,476,081 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (K) Inmate Pay, | | \$2,476,081 | 0 | \$2,476,081 | \$0 | \$0 | \$0 |

02. Institutions, (L) Legal Access Subprogram,

| | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,504,757 | 21.5 | \$1,504,757 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$1,504,757 | 21.5 | \$1,504,757 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$299,602 | 0 | \$299,602 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$299,602 | 0 | \$299,602 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|------------------------------------|--------------------|--------------|--------------------|-----------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Contract Services | 1000 | General Fund - Unrestricted | \$70,905 | 0 | \$70,905 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Contract Services | | | \$70,905 | 0 | \$70,905 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,875,264 | 21.5 | \$1,875,264 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (L) Legal Access Subprogram, | | | \$1,875,264 | 21.5 | \$1,875,264 | \$0 | \$0 | \$0 |
| 03. Support Services, (A) Business Operations Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$5,724,032 | 90.8 | \$5,617,015 | \$46,764 | \$60,253 | \$0 |
| Personal Services | 27G0 | Indirect Cost Excess Recovery Fund | \$1,008,208 | 10.0 | \$0 | \$0 | \$1,008,208 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$6,732,240 | 100.8 | \$5,617,015 | \$46,764 | \$1,068,461 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,958,233 | 90.8 | \$5,851,216 | \$46,764 | \$60,253 | \$0 |
| | 27G0 | Indirect Cost Excess Recovery Fund | \$1,008,208 | 10.0 | \$0 | \$0 | \$1,008,208 | \$0 |
| Total For: 03. Support Services, (A) Business Operations Subprogram, | | | \$6,966,441 | 100.8 | \$5,851,216 | \$46,764 | \$1,068,461 | \$0 |
| 03. Support Services, (B) Personnel Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$1,483,021 | 18.7 | \$1,483,021 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$1,483,021 | 18.7 | \$1,483,021 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$86,931 | 0 | \$86,931 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$86,931 | 0 | \$86,931 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,569,952 | 18.7 | \$1,569,952 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (B) Personnel Subprogram, | | | \$1,569,952 | 18.7 | \$1,569,952 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------|--------------------|-------------|--------------------|------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 03. Support Services, (C) Offender Services Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,296,507 | 44.1 | \$3,296,507 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$3,296,507 | 44.1 | \$3,296,507 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$3,358,551 | 44.1 | \$3,358,551 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (C) Offender Services Subprogram, | | | \$3,358,551 | 44.1 | \$3,358,551 | \$0 | \$0 | \$0 |
| 03. Support Services, (D) Communications Subprogram, | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,638,297 | 0 | \$1,638,297 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$1,638,297 | 0 | \$1,638,297 | \$0 | \$0 | \$0 |
| Dispatch Services | 1000 | General Fund - Unrestricted | \$259,002 | 0 | \$259,002 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Dispatch Services | | | \$259,002 | 0 | \$259,002 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,897,299 | 0 | \$1,897,299 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (D) Communications Subprogram, | | | \$1,897,299 | 0 | \$1,897,299 | \$0 | \$0 | \$0 |
| 03. Support Services, (E) Transportation Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$2,489,638 | 35.9 | \$2,489,638 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$2,489,638 | 35.9 | \$2,489,638 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$483,538 | 0 | \$483,538 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$483,538 | 0 | \$483,538 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$2,722,710 | 0 | \$2,722,710 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 5060 | Canteens and Library Fund | \$28,252 | 0 | \$0 | \$28,252 | \$0 | \$0 |
| Vehicle Lease Payments | 5070 | Correctional Industries Account | \$588,943 | 0 | \$0 | \$588,943 | \$0 | \$0 |
| Subtotal FY 2020-21 - Vehicle Lease Payments | | | \$3,339,905 | 0 | \$2,722,710 | \$617,195 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

| Long Bill Group Totals | | | | | | | | |
|------------------------|---|---------------------------------|--------------------|-------------|--------------------|------------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$5,695,886 | 35.9 | \$5,695,886 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$28,252 | 0 | \$0 | \$28,252 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$588,943 | 0 | \$0 | \$588,943 | \$0 | \$0 |
| Total For: | 03. Support Services, (E) Transportation Subprogram, | | \$6,313,081 | 35.9 | \$5,695,886 | \$617,195 | \$0 | \$0 |

| 03. Support Services, (F) Training Subprogram, | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,481,611 | 33.0 | \$2,481,611 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$2,481,611 | 33.0 | \$2,481,611 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$287,329 | 0 | \$287,329 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$287,329 | 0 | \$287,329 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|------------------------|---|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,768,940 | 33.0 | \$2,768,940 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (F) Training Subprogram, | | \$2,768,940 | 33.0 | \$2,768,940 | \$0 | \$0 | \$0 |

| 03. Support Services, (G) Information Systems Subprogram, | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,395,409 | 0 | \$1,395,409 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$1,395,409 | 0 | \$1,395,409 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------|---------------------|----------|---------------------|------------------|------------|------------|
| Payments to OIT | 1000 | General Fund - Unrestricted | \$27,463,196 | 0 | \$27,463,196 | \$0 | \$0 | \$0 |
| Payments to OIT | 5060 | Canteens and Library Fund | \$16,837 | 0 | \$0 | \$16,837 | \$0 | \$0 |
| Payments to OIT | 5070 | Correctional Industries Account | \$121,170 | 0 | \$0 | \$121,170 | \$0 | \$0 |
| Subtotal FY 2020-21 - Payments to OIT | | | \$27,601,203 | 0 | \$27,463,196 | \$138,007 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------|------------------|----------|------------------|-----------------|-----------------|------------|
| CORE Operations | 1000 | General Fund - Unrestricted | \$350,132 | 0 | \$350,132 | \$0 | \$0 | \$0 |
| CORE Operations | 5060 | Canteens and Library Fund | \$2,955 | 0 | \$0 | \$2,955 | \$0 | \$0 |
| CORE Operations | 5070 | Correctional Industries Account | \$47,185 | 0 | \$0 | \$21,265 | \$25,920 | \$0 |
| Subtotal FY 2020-21 - CORE Operations | | | \$400,272 | 0 | \$350,132 | \$24,220 | \$25,920 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is rounded to the nearest dollar*

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|---------------------------------|---------------------|----------|---------------------|------------------|-----------------|------------|
| | 1000 | General Fund - Unrestricted | \$29,208,737 | 0 | \$29,208,737 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$19,792 | 0 | \$0 | \$19,792 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$168,355 | 0 | \$0 | \$142,435 | \$25,920 | \$0 |
| Total For: | 03. Support Services, (G) Information Systems Subprogram, | | \$29,396,884 | 0 | \$29,208,737 | \$162,227 | \$25,920 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,046,307 | 9.7 | \$1,046,307 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$1,046,307 | 9.7 | \$1,046,307 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|--------------------|------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$1,129,403 | 9.7 | \$1,129,403 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (H) Facility Services Subprogram, | | \$1,129,403 | 9.7 | \$1,129,403 | \$0 | \$0 | \$0 |

04. Inmate Programs, (A) Labor Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$6,175,437 | 88.3 | \$6,175,437 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$6,175,437 | 88.3 | \$6,175,437 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$6,263,454 | 88.3 | \$6,263,454 | \$0 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (A) Labor Subprogram, | | \$6,263,454 | 88.3 | \$6,263,454 | \$0 | \$0 | \$0 |

04. Inmate Programs, (B) Education Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$14,931,133 | 199.8 | \$14,931,133 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$14,931,133 | 199.8 | \$14,931,133 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-------------------------------------|---------------------|--------------|---------------------|--------------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,816,746 | 0 | \$2,816,746 | \$0 | \$0 | \$0 |
| Operating Expenses | 22D0 | Correctional Education Program Fund | \$1,146,482 | 0 | \$0 | \$735,467 | \$411,015 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$715,935 | 0 | \$0 | \$715,935 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$4,679,163 | 0 | \$2,816,746 | \$1,451,402 | \$411,015 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$237,128 | 0 | \$237,128 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Contract Services | | | \$237,128 | 0 | \$237,128 | \$0 | \$0 | \$0 |
| Education Grants | 1000 | General Fund - Unrestricted | \$80,060 | 2.0 | \$0 | \$10,000 | \$42,410 | \$27,650 |
| Subtotal FY 2020-21 - Education Grants | | | \$80,060 | 2.0 | \$0 | \$10,000 | \$42,410 | \$27,650 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$18,065,067 | 201.8 | \$17,985,007 | \$10,000 | \$42,410 | \$27,650 |
| | 22D0 | Correctional Education Program Fund | \$1,146,482 | 0 | \$0 | \$735,467 | \$411,015 | \$0 |
| | 5060 | Canteens and Library Fund | \$715,935 | 0 | \$0 | \$715,935 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (B) Education Subprogram, | | | \$19,927,484 | 201.8 | \$17,985,007 | \$1,461,402 | \$453,425 | \$27,650 |
| 04. Inmate Programs, (C) Recreation Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$8,298,691 | 122.0 | \$8,298,691 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$8,298,691 | 122.0 | \$8,298,691 | \$0 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$77,552 | 0 | \$0 | \$77,552 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$77,552 | 0 | \$0 | \$77,552 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$8,298,691 | 122.0 | \$8,298,691 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$77,552 | 0 | \$0 | \$77,552 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (C) Recreation Subprogram, | | | \$8,376,243 | 122.0 | \$8,298,691 | \$77,552 | \$0 | \$0 |
| 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$5,886,026 | 87.4 | \$5,886,026 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$5,886,026 | 87.4 | \$5,886,026 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|--------------------|-------------|--------------------|-----------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$117,884 | 0 | \$117,884 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$117,884 | 0 | \$117,884 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$2,147,206 | 0 | \$2,147,206 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Contract Services | | | \$2,147,206 | 0 | \$2,147,206 | \$0 | \$0 | \$0 |
| Treatment Grants | 1000 | General Fund - Unrestricted | \$126,682 | 0 | \$0 | \$0 | \$126,682 | \$0 |
| Subtotal FY 2020-21 - Treatment Grants | | | \$126,682 | 0 | \$0 | \$0 | \$126,682 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$8,277,798 | 87.4 | \$8,151,116 | \$0 | \$126,682 | \$0 |
| Total For: 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | | \$8,277,798 | 87.4 | \$8,151,116 | \$0 | \$126,682 | \$0 |
| 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$3,276,590 | 54.8 | \$3,276,590 | \$0 | \$0 | \$0 |
| Personal Services | 2830 | Sex Offender Surcharge Fund | \$31,234 | 1.0 | \$0 | \$31,234 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$3,307,824 | 55.8 | \$3,276,590 | \$31,234 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$91,776 | 0 | \$91,776 | \$0 | \$0 | \$0 |
| Operating Expenses | 2830 | Sex Offender Surcharge Fund | \$500 | 0 | \$0 | \$500 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$92,276 | 0 | \$91,776 | \$500 | \$0 | \$0 |
| Polygraph Testing | 1000 | General Fund - Unrestricted | \$242,500 | 0 | \$242,500 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Polygraph Testing | | | \$242,500 | 0 | \$242,500 | \$0 | \$0 | \$0 |
| Sex Offender Treatment Grants | 1000 | General Fund - Unrestricted | \$65,597 | 0 | \$0 | \$0 | \$0 | \$65,597 |
| Subtotal FY 2020-21 - Sex Offender Treatment Grants | | | \$65,597 | 0 | \$0 | \$0 | \$0 | \$65,597 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$3,676,463 | 54.8 | \$3,610,866 | \$0 | \$0 | \$65,597 |
| | 2830 | Sex Offender Surcharge Fund | \$31,734 | 1.0 | \$0 | \$31,734 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, | | | \$3,708,197 | 55.8 | \$3,610,866 | \$31,734 | \$0 | \$65,597 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|-----------------------------|---------------------|--------------|---------------------|------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 04. Inmate Programs, (F) Volunteers Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services | 5060 | Canteens and Library Fund | \$462,090 | 8.0 | \$0 | \$462,090 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$462,090 | 8.0 | \$0 | \$462,090 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$17,912 | 0 | \$0 | \$17,912 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$17,912 | 0 | \$0 | \$17,912 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$480,002 | 8.0 | \$0 | \$480,002 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (F) Volunteers Subprogram, | | \$480,002 | 8.0 | \$0 | \$480,002 | \$0 | \$0 |
| 05. Community Services, (A) Parole Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$19,686,787 | 303.2 | \$19,686,787 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$19,686,787 | 303.2 | \$19,686,787 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,616,320 | 0 | \$2,616,320 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$2,616,320 | 0 | \$2,616,320 | \$0 | \$0 | \$0 |
| Parolee Supervision and Support Services | 1000 | General Fund - Unrestricted | \$8,573,747 | 0 | \$5,217,716 | \$0 | \$3,356,031 | \$0 |
| Subtotal FY 2020-21 - Parolee Supervision and Support Services | | | \$8,573,747 | 0 | \$5,217,716 | \$0 | \$3,356,031 | \$0 |
| Wrap-Around Services Program | 1000 | General Fund - Unrestricted | \$2,313,414 | 0 | \$2,313,414 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Wrap-Around Services Program | | | \$2,313,414 | 0 | \$2,313,414 | \$0 | \$0 | \$0 |
| Parole Grants | 1000 | General Fund - Unrestricted | \$6,697,140 | 0 | \$6,697,140 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Parole Grants | | | \$6,697,140 | 0 | \$6,697,140 | \$0 | \$0 | \$0 |
| Community-based Organizations Housing Support | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Community-based Organizations Housing Support | | | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Parolee Housing Support | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Parolee Housing Support | | | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|--------------------|------------|
| | 1000 | General Fund - Unrestricted | \$40,887,408 | 303.2 | \$37,531,377 | \$0 | \$3,356,031 | \$0 |
| Total For: 05. Community Services, (A) Parole Subprogram, | | | \$40,887,408 | 303.2 | \$37,531,377 | \$0 | \$3,356,031 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$6,484,410 | 83.8 | \$6,484,410 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$6,484,410 | 83.8 | \$6,484,410 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$632,650 | 0 | \$632,650 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$632,650 | 0 | \$632,650 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Psychotropic Medication | 1000 | General Fund - Unrestricted | \$111,400 | 0 | \$111,400 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Psychotropic Medication | | | \$111,400 | 0 | \$111,400 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------------|------------|
| Community Supervision Support Services | 1000 | General Fund - Unrestricted | \$4,102,883 | 0 | \$3,850,732 | \$0 | \$252,151 | \$0 |
| Subtotal FY 2020-21 - Community Supervision Support Services | | | \$4,102,883 | 0 | \$3,850,732 | \$0 | \$252,151 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|---------------------|-------------|---------------------|------------|------------------|------------|
| | 1000 | General Fund - Unrestricted | \$11,331,343 | 83.8 | \$11,079,192 | \$0 | \$252,151 | \$0 |
| Total For: 05. Community Services, (B) Community Supervision Subprogram, | | | \$11,331,343 | 83.8 | \$11,079,192 | \$0 | \$252,151 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$566,235 | 8.0 | \$566,235 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$566,235 | 8.0 | \$566,235 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|--------------------|-------------|--------------------|------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Contract Services | 1000 | General Fund - Unrestricted | \$817,172 | 0 | \$817,172 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Contract Services | | | \$817,172 | 0 | \$817,172 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,524,474 | 8.0 | \$1,524,474 | \$0 | \$0 | \$0 |
| Total For: | | 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare | \$1,524,474 | 8.0 | \$1,524,474 | \$0 | \$0 | \$0 |
| 05. Community Services, (C) Community Re-entry Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$2,651,759 | 42.6 | \$2,651,759 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$2,651,759 | 42.6 | \$2,651,759 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$146,702 | 0 | \$146,702 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$146,702 | 0 | \$146,702 | \$0 | \$0 | \$0 |
| Offender Emergency Assistance | 1000 | General Fund - Unrestricted | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Offender Emergency Assistance | | | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Contract Services | | | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Offender Re-Employment Center | 1000 | General Fund - Unrestricted | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Offender Re-Employment Center | | | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| Community Reintegration Grants | 1000 | General Fund - Unrestricted | \$39,098 | 1.0 | \$0 | \$0 | \$0 | \$39,098 |
| Subtotal FY 2020-21 - Community Reintegration Grants | | | \$39,098 | 1.0 | \$0 | \$0 | \$0 | \$39,098 |
| Transitional Work Program | 1000 | General Fund - Unrestricted | \$1,500,000 | 1.0 | \$1,500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Transitional Work Program | | | \$1,500,000 | 1.0 | \$1,500,000 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$4,724,327 | 44.6 | \$4,685,229 | \$0 | \$0 | \$39,098 |
| Total For: | | 05. Community Services, (C) Community Re-entry Subprogram, | \$4,724,327 | 44.6 | \$4,685,229 | \$0 | \$0 | \$39,098 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

06. Parole Board

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,724,398 | 19.5 | \$1,724,398 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$1,724,398 | 19.5 | \$1,724,398 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$107,390 | 0 | \$107,390 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$107,390 | 0 | \$107,390 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Contract Services | 1000 | General Fund - Unrestricted | \$242,437 | 0 | \$242,437 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Contract Services | | | \$242,437 | 0 | \$242,437 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Administrative and IT Support | 1000 | General Fund - Unrestricted | \$177,677 | 2.0 | \$177,677 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Administrative and IT Support | | | \$177,677 | 2.0 | \$177,677 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|------------------------------------|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,251,902 | 21.5 | \$2,251,902 | \$0 | \$0 | \$0 |
| Total For: 06. Parole Board | | | \$2,251,902 | 21.5 | \$2,251,902 | \$0 | \$0 | \$0 |

07. Correctional Industries

| | | | | | | | | |
|--|------|---------------------------------|---------------------|--------------|------------|--------------------|--------------------|------------|
| Personal Services | 5070 | Correctional Industries Account | \$11,890,501 | 155.0 | \$0 | \$4,068,219 | \$7,822,282 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$11,890,501 | 155.0 | \$0 | \$4,068,219 | \$7,822,282 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------|--------------------|----------|------------|--------------------|--------------------|------------|
| Operating Expenses | 5070 | Correctional Industries Account | \$6,689,926 | 0 | \$0 | \$1,817,327 | \$4,872,599 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$6,689,926 | 0 | \$0 | \$1,817,327 | \$4,872,599 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------|---------------------|----------|------------|--------------------|---------------------|------------|
| Raw Materials | 5070 | Correctional Industries Account | \$37,878,810 | 0 | \$0 | \$7,741,080 | \$30,137,730 | \$0 |
| Subtotal FY 2020-21 - Raw Materials | | | \$37,878,810 | 0 | \$0 | \$7,741,080 | \$30,137,730 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------|--------------------|----------|------------|--------------------|--------------------|------------|
| Inmate Pay | 5070 | Correctional Industries Account | \$2,752,239 | 0 | \$0 | \$1,114,590 | \$1,637,649 | \$0 |
| Subtotal FY 2020-21 - Inmate Pay | | | \$2,752,239 | 0 | \$0 | \$1,114,590 | \$1,637,649 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------------|--------------------|----------|------------|------------------|--------------------|------------|
| Capital Outlay | 2020 | State Board of Land Commissioners | \$150,000 | 0 | \$0 | \$150,000 | \$0 | \$0 |
| Capital Outlay | 5070 | Correctional Industries Account | \$1,256,200 | 0 | \$0 | \$187,094 | \$1,069,106 | \$0 |
| Subtotal FY 2020-21 - Capital Outlay | | | \$1,406,200 | 0 | \$0 | \$337,094 | \$1,069,106 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|--|---------------------|--------------|--------------|---------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Correctional Industries Grants | 5070 | Correctional Industries Account | \$2,500,000 | 0 | \$0 | \$0 | \$0 | \$2,500,000 |
| Subtotal FY 2020-21 - Correctional Industries Grants | | | \$2,500,000 | 0 | \$0 | \$0 | \$0 | \$2,500,000 |
| Indirect Cost Assessment | 5070 | Correctional Industries Account | \$988,128 | 0 | \$0 | \$132,107 | \$293,816 | \$562,205 |
| Subtotal FY 2020-21 - Indirect Cost Assessment | | | \$988,128 | 0 | \$0 | \$132,107 | \$293,816 | \$562,205 |
| Long Bill Group Totals | | | | | | | | |
| | | 2020 State Board of Land Commissioners | \$150,000 | 0 | \$0 | \$150,000 | \$0 | \$0 |
| | | 5070 Correctional Industries Account | \$63,955,804 | 155.0 | \$0 | \$15,060,417 | \$45,833,182 | \$3,062,205 |
| Total For: 07. Correctional Industries | | | \$64,105,804 | 155.0 | \$0 | \$15,210,417 | \$45,833,182 | \$3,062,205 |
| 08. Canteen Operation | | | | | | | | |
| Personal Services | 5060 | Canteens and Library Fund | \$2,364,278 | 28.0 | \$0 | \$2,364,278 | \$0 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$2,364,278 | 28.0 | \$0 | \$2,364,278 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$18,930,041 | 0 | \$0 | \$18,930,041 | \$0 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$18,930,041 | 0 | \$0 | \$18,930,041 | \$0 | \$0 |
| Inmate Pay | 5060 | Canteens and Library Fund | \$73,626 | 0 | \$0 | \$73,626 | \$0 | \$0 |
| Subtotal FY 2020-21 - Inmate Pay | | | \$73,626 | 0 | \$0 | \$73,626 | \$0 | \$0 |
| Indirect Cost Assessment | 5060 | Canteens and Library Fund | \$79,243 | 0 | \$0 | \$79,243 | \$0 | \$0 |
| Subtotal FY 2020-21 - Indirect Cost Assessment | | | \$79,243 | 0 | \$0 | \$79,243 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | | 5060 Canteens and Library Fund | \$21,447,188 | 28.0 | \$0 | \$21,447,188 | \$0 | \$0 |
| Total For: 08. Canteen Operation | | | \$21,447,188 | 28.0 | \$0 | \$21,447,188 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Department of Corrections

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|----------------------|---------------|----------------------|---------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Cabinet Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$852,531,731 | 6261.1 | \$841,277,322 | \$542,820 | \$4,086,332 | \$6,625,257 |
| | 1310 | COVID Heroes Collaboration Fund | \$118,646 | 0 | \$0 | \$118,646 | \$0 | \$0 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| | 2020 | State Board of Land Commissioners | \$150,000 | 0 | \$0 | \$150,000 | \$0 | \$0 |
| | 22D0 | Correctional Education Program Fund | \$1,146,482 | 0 | \$0 | \$735,467 | \$411,015 | \$0 |
| | 27G0 | Indirect Cost Excess Recovery Fund | \$1,008,208 | 10.0 | \$0 | \$0 | \$1,008,208 | \$0 |
| | 2830 | Sex Offender Surcharge Fund | \$31,734 | 1.0 | \$0 | \$31,734 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$23,182,378 | 36.0 | \$0 | \$23,182,378 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$69,412,321 | 155.0 | \$0 | \$20,491,014 | \$45,859,102 | \$3,062,205 |
| Total FY 2020-21 - Department of Corrections | | | \$949,981,500 | 6463.1 | \$841,277,322 | \$47,652,059 | \$51,364,657 | \$9,687,462 |

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FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 01. Management, (A) Executive Director's Office Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$4,212,342 | 36.8 | \$3,968,537 | \$0 | \$243,805 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$4,212,342 | 36.8 | \$3,968,537 | \$0 | \$243,805 | \$0 |
| Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$68,790,107 | 0 | \$68,790,107 | \$0 | \$0 | \$0 |
| Health, Life, and Dental | 1310 | COVID Heroes Collaboration Fund | \$45,190 | 0 | \$0 | \$45,190 | \$0 | \$0 |
| Health, Life, and Dental | 5060 | Canteens and Library Fund | \$230,074 | 0 | \$0 | \$230,074 | \$0 | \$0 |
| Health, Life, and Dental | 5070 | Correctional Industries Account | \$1,659,933 | 0 | \$0 | \$1,659,933 | \$0 | \$0 |
| Subtotal FY 2021-22 - Health, Life, and Dental | | | \$70,725,304 | 0 | \$68,790,107 | \$1,935,197 | \$0 | \$0 |
| Short-term Disability | 1000 | General Fund - Unrestricted | \$566,574 | 0 | \$566,574 | \$0 | \$0 | \$0 |
| Short-term Disability | 1310 | COVID Heroes Collaboration Fund | \$561 | 0 | \$0 | \$561 | \$0 | \$0 |
| Short-term Disability | 5060 | Canteens and Library Fund | \$1,770 | 0 | \$0 | \$1,770 | \$0 | \$0 |
| Short-term Disability | 5070 | Correctional Industries Account | \$13,358 | 0 | \$0 | \$13,358 | \$0 | \$0 |
| Subtotal FY 2021-22 - Short-term Disability | | | \$582,263 | 0 | \$566,574 | \$15,689 | \$0 | \$0 |
| Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$18,155,505 | 0 | \$18,155,505 | \$0 | \$0 | \$0 |
| Amortization Equalization Disbursement | 1310 | COVID Heroes Collaboration Fund | \$16,516 | 0 | \$0 | \$16,516 | \$0 | \$0 |
| Amortization Equalization Disbursement | 5060 | Canteens and Library Fund | \$56,422 | 0 | \$0 | \$56,422 | \$0 | \$0 |
| Amortization Equalization Disbursement | 5070 | Correctional Industries Account | \$417,579 | 0 | \$0 | \$417,579 | \$0 | \$0 |
| Subtotal FY 2021-22 - Amortization Equalization Disbursement | | | \$18,646,022 | 0 | \$18,155,505 | \$490,517 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$18,155,505 | 0 | \$18,155,505 | \$0 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 1310 | COVID Heroes Collaboration Fund | \$16,516 | 0 | \$0 | \$16,516 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 5060 | Canteens and Library Fund | \$56,422 | 0 | \$0 | \$56,422 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 5070 | Correctional Industries Account | \$417,579 | 0 | \$0 | \$417,579 | \$0 | \$0 |
| Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement | | | \$18,646,022 | 0 | \$18,155,505 | \$490,517 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------|---------------------|----------|---------------------|------------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| PERA Direct Distribution | 1000 | General Fund - Unrestricted | \$9,964,045 | 0 | \$9,964,045 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | 5060 | Canteens and Library Fund | \$31,417 | 0 | \$0 | \$31,417 | \$0 | \$0 |
| PERA Direct Distribution | 5070 | Correctional Industries Account | \$226,581 | 0 | \$0 | \$226,581 | \$0 | \$0 |
| Subtotal FY 2021-22 - PERA Direct Distribution | | | \$10,222,043 | 0 | \$9,964,045 | \$257,998 | \$0 | \$0 |
| Shift Differential | 1000 | General Fund - Unrestricted | \$10,222,298 | 0 | \$10,222,298 | \$0 | \$0 | \$0 |
| Shift Differential | 5060 | Canteens and Library Fund | \$2,882 | 0 | \$0 | \$2,882 | \$0 | \$0 |
| Shift Differential | 5070 | Correctional Industries Account | \$26,353 | 0 | \$0 | \$26,353 | \$0 | \$0 |
| Subtotal FY 2021-22 - Shift Differential | | | \$10,251,533 | 0 | \$10,222,298 | \$29,235 | \$0 | \$0 |
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$5,843,176 | 0 | \$5,843,176 | \$0 | \$0 | \$0 |
| Workers' Compensation | 5060 | Canteens and Library Fund | \$23,555 | 0 | \$0 | \$23,555 | \$0 | \$0 |
| Workers' Compensation | 5070 | Correctional Industries Account | \$165,908 | 0 | \$0 | \$165,908 | \$0 | \$0 |
| Subtotal FY 2021-22 - Workers' Compensation | | | \$6,032,639 | 0 | \$5,843,176 | \$189,463 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$376,801 | 0 | \$286,801 | \$0 | \$5,000 | \$85,000 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$376,801 | 0 | \$286,801 | \$0 | \$5,000 | \$85,000 |
| Legal Services | 1000 | General Fund - Unrestricted | \$3,026,737 | 0 | \$3,026,737 | \$0 | \$0 | \$0 |
| Legal Services | 1310 | COVID Heroes Collaboration Fund | \$393,354 | 0 | \$0 | \$393,354 | \$0 | \$0 |
| Legal Services | 5060 | Canteens and Library Fund | \$13,073 | 0 | \$0 | \$13,073 | \$0 | \$0 |
| Legal Services | 5070 | Correctional Industries Account | \$89,751 | 0 | \$0 | \$89,751 | \$0 | \$0 |
| Subtotal FY 2021-22 - Legal Services | | | \$3,522,915 | 0 | \$3,026,737 | \$496,178 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$3,768,508 | 0 | \$3,768,508 | \$0 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5060 | Canteens and Library Fund | \$18,510 | 0 | \$0 | \$18,510 | \$0 | \$0 |
| Payment To Risk Management and Property Funds | 5070 | Correctional Industries Account | \$125,902 | 0 | \$0 | \$125,902 | \$0 | \$0 |
| Subtotal FY 2021-22 - Payment To Risk Management and Property Funds | | | \$3,912,920 | 0 | \$3,768,508 | \$144,412 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------|--------------------|----------|--------------------|------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Leased Space | 1000 | General Fund - Unrestricted | \$5,711,336 | 0 | \$5,711,336 | \$0 | \$0 | \$0 |
| Leased Space | 1310 | COVID Heroes Collaboration Fund | \$39,600 | 0 | \$0 | \$39,600 | \$0 | \$0 |
| Leased Space | 5070 | Correctional Industries Account | \$315,207 | 0 | \$0 | \$315,207 | \$0 | \$0 |
| Subtotal FY 2021-22 - Leased Space | | | \$6,066,143 | 0 | \$5,711,336 | \$354,807 | \$0 | \$0 |
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$42,209 | 0 | \$42,209 | \$0 | \$0 | \$0 |
| Capitol Complex Leased Space | 5070 | Correctional Industries Account | \$16,877 | 0 | \$0 | \$16,877 | \$0 | \$0 |
| Subtotal FY 2021-22 - Capitol Complex Leased Space | | | \$59,086 | 0 | \$42,209 | \$16,877 | \$0 | \$0 |
| Statewide Training | 1000 | General Fund - Unrestricted | \$103,564 | 0 | \$103,564 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Statewide Training | | | \$103,564 | 0 | \$103,564 | \$0 | \$0 | \$0 |
| Planning and Analysis Contracts | 1000 | General Fund - Unrestricted | \$82,410 | 0 | \$82,410 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Planning and Analysis Contracts | | | \$82,410 | 0 | \$82,410 | \$0 | \$0 | \$0 |
| Payments to District Attorneys | 1000 | General Fund - Unrestricted | \$681,102 | 0 | \$681,102 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Payments to District Attorneys | | | \$681,102 | 0 | \$681,102 | \$0 | \$0 | \$0 |
| Payments to Coroners for Investigations | 1000 | General Fund - Unrestricted | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Payments to Coroners for Investigations | | | \$32,175 | 0 | \$32,175 | \$0 | \$0 | \$0 |
| Depreciation-Lease Equivalent Payments | 1000 | General Fund - Unrestricted | (\$162,223) | 0 | (\$162,223) | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Depreciation-Lease Equivalent Payments | | | (\$162,223) | 0 | (\$162,223) | \$0 | \$0 | \$0 |
| Necessary Expenditures due to COVID-19 | 1000 | General Fund - Unrestricted | \$6,200,000 | 0 | \$0 | \$0 | \$0 | \$6,200,000 |
| Necessary Expenditures due to COVID-19 | CARE | CARES Act Fund | (\$6,200,000) | 0 | \$0 | \$0 | \$0 | (\$6,200,000) |
| Subtotal FY 2021-22 - Necessary Expenditures due to COVID-19 | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

| Long Bill Group Totals | | | | | | | | |
|------------------------|--|---------------------------------|----------------------|-------------|----------------------|--------------------|------------------|-----------------|
| | 1000 | General Fund - Unrestricted | \$155,772,171 | 36.8 | \$149,238,366 | \$0 | \$248,805 | \$6,285,000 |
| | 1310 | COVID Heroes Collaboration Fund | \$511,737 | 0 | \$0 | \$511,737 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$434,125 | 0 | \$0 | \$434,125 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$3,475,028 | 0 | \$0 | \$3,475,028 | \$0 | \$0 |
| | CARE | CARES Act Fund | (\$6,200,000) | 0 | \$0 | \$0 | \$0 | (\$6,200,000) |
| Total For: | 01. Management, (A) Executive Director's Office Subprogram, | | \$153,993,061 | 36.8 | \$149,238,366 | \$4,420,890 | \$248,805 | \$85,000 |

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

| | | | | | | | | |
|---|------|-----------------------------|------------------|-------------|------------------|-----------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$980,297 | 12.7 | \$980,297 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$980,297 | 12.7 | \$980,297 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$183,443 | 0 | \$153,976 | \$29,467 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$183,443 | 0 | \$153,976 | \$29,467 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|-----------------------------|--------------------|-------------|--------------------|-----------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$1,163,740 | 12.7 | \$1,134,273 | \$29,467 | \$0 | \$0 |
| Total For: | 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit | | \$1,163,740 | 12.7 | \$1,134,273 | \$29,467 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-------------------------------------|---------------------|----------|---------------------|--------------------|------------|------------|
| Payments to Local Jails | 1000 | General Fund - Unrestricted | \$12,706,175 | 0 | \$12,706,175 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Payments to Local Jails | | | \$12,706,175 | 0 | \$12,706,175 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 1000 | General Fund - Unrestricted | \$39,472,412 | 0 | \$39,472,412 | \$0 | \$0 | \$0 |
| Payments to In-State Private Prisons | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Payments to In-State Private Prisons | | | \$41,872,412 | 0 | \$39,472,412 | \$2,400,000 | \$0 | \$0 |
| Inmate Education and Benefit Programs at In-State Private Prisons | 1000 | General Fund - Unrestricted | \$355,734 | 0 | \$355,734 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Inmate Education and Benefit Programs at In-State Private Prisons | | | \$355,734 | 0 | \$355,734 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|-------------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$52,534,321 | 0 | \$52,534,321 | \$0 | \$0 | \$0 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| Total For: | 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | \$54,934,321 | 0 | \$52,534,321 | \$2,400,000 | \$0 | \$0 |
| 01. Management, (C) Inspector General Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$4,592,128 | 49.2 | \$4,485,895 | \$106,233 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$4,592,128 | 49.2 | \$4,485,895 | \$106,233 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$445,372 | 0 | \$362,185 | \$83,187 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$445,372 | 0 | \$362,185 | \$83,187 | \$0 | \$0 |
| Inspector General Grants | 1000 | General Fund - Unrestricted | \$207,912 | 0 | \$0 | \$0 | \$0 | \$207,912 |
| Subtotal FY 2021-22 - Inspector General Grants | | | \$207,912 | 0 | \$0 | \$0 | \$0 | \$207,912 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,245,412 | 49.2 | \$4,848,080 | \$189,420 | \$0 | \$207,912 |
| Total For: | 01. Management, (C) Inspector General Subprogram, | | \$5,245,412 | 49.2 | \$4,848,080 | \$189,420 | \$0 | \$207,912 |
| 02. Institutions, (A) Utilities Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$337,295 | 2.6 | \$337,295 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$337,295 | 2.6 | \$337,295 | \$0 | \$0 | \$0 |
| Utilities | 1000 | General Fund - Unrestricted | \$21,574,639 | 0 | \$21,574,639 | \$0 | \$0 | \$0 |
| Utilities | 5070 | Correctional Industries Account | \$1,300,000 | 0 | \$0 | \$1,300,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Utilities | | | \$22,874,639 | 0 | \$21,574,639 | \$1,300,000 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$21,911,934 | 2.6 | \$21,911,934 | \$0 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$1,300,000 | 0 | \$0 | \$1,300,000 | \$0 | \$0 |
| Total For: | 02. Institutions, (A) Utilities Subprogram, | | \$23,211,934 | 2.6 | \$21,911,934 | \$1,300,000 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|----------------------|---------------|----------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 02. Institutions, (B) Maintenance Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$22,560,663 | 282.8 | \$22,560,663 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$22,560,663 | 282.8 | \$22,560,663 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$7,281,131 | 0 | \$7,281,131 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$7,281,131 | 0 | \$7,281,131 | \$0 | \$0 | \$0 |
| Maintenance Pueblo Campus | 1000 | General Fund - Unrestricted | \$2,129,804 | 0 | \$2,129,804 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Maintenance Pueblo Campus | | | \$2,129,804 | 0 | \$2,129,804 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$31,971,598 | 282.8 | \$31,971,598 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (B) Maintenance Subprogram, | | | \$31,971,598 | 282.8 | \$31,971,598 | \$0 | \$0 | \$0 |
| 02. Institutions, (C) Housing and Security Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$208,573,052 | 3071.3 | \$208,573,052 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$208,573,052 | 3071.3 | \$208,573,052 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,085,872 | 0 | \$2,085,872 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$2,085,872 | 0 | \$2,085,872 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$210,658,924 | 3071.3 | \$210,658,924 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (C) Housing and Security Subprogram, | | | \$210,658,924 | 3071.3 | \$210,658,924 | \$0 | \$0 | \$0 |
| 02. Institutions, (D) Food Service Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$21,174,959 | 318.8 | \$21,174,959 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$21,174,959 | 318.8 | \$21,174,959 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$18,755,176 | 0 | \$18,755,176 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$18,755,176 | 0 | \$18,755,176 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|----------------------|--------------|----------------------|------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Food Service Pueblo Campus | 1000 | General Fund - Unrestricted | \$1,872,285 | 0 | \$1,872,285 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Food Service Pueblo Campus | | | \$1,872,285 | 0 | \$1,872,285 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$41,802,420 | 318.8 | \$41,802,420 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (D) Food Service Subprogram, | | | \$41,802,420 | 318.8 | \$41,802,420 | \$0 | \$0 | \$0 |
| 02. Institutions, (E) Medical Services Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$43,411,898 | 412.2 | \$43,145,819 | \$266,079 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$43,411,898 | 412.2 | \$43,145,819 | \$266,079 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,695,076 | 0 | \$2,695,076 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$2,695,076 | 0 | \$2,695,076 | \$0 | \$0 | \$0 |
| Purchase of Pharmaceuticals | 1000 | General Fund - Unrestricted | \$14,607,036 | 0 | \$14,607,036 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Purchase of Pharmaceuticals | | | \$14,607,036 | 0 | \$14,607,036 | \$0 | \$0 | \$0 |
| Hepatitis C Treatment Costs | 1000 | General Fund - Unrestricted | \$10,368,384 | 0 | \$10,368,384 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Hepatitis C Treatment Costs | | | \$10,368,384 | 0 | \$10,368,384 | \$0 | \$0 | \$0 |
| External Medical Services | 1000 | General Fund - Unrestricted | \$35,741,307 | 0 | \$35,741,307 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - External Medical Services | | | \$35,741,307 | 0 | \$35,741,307 | \$0 | \$0 | \$0 |
| Service Contracts | 1000 | General Fund - Unrestricted | \$2,549,975 | 0 | \$2,549,975 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Service Contracts | | | \$2,549,975 | 0 | \$2,549,975 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$1,206 | 0 | \$0 | \$1,206 | \$0 | \$0 |
| Subtotal FY 2021-22 - Indirect Cost Assessment | | | \$1,206 | 0 | \$0 | \$1,206 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$109,374,882 | 412.2 | \$109,107,597 | \$267,285 | \$0 | \$0 |
| Total For: 02. Institutions, (E) Medical Services Subprogram, | | | \$109,374,882 | 412.2 | \$109,107,597 | \$267,285 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 02. Institutions, (F) Laundry Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$2,759,354 | 38.4 | \$2,759,354 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$2,759,354 | 38.4 | \$2,759,354 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,296,137 | 0 | \$2,296,137 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$2,296,137 | 0 | \$2,296,137 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,055,491 | 38.4 | \$5,055,491 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (F) Laundry Subprogram, | | | \$5,055,491 | 38.4 | \$5,055,491 | \$0 | \$0 | \$0 |
| 02. Institutions, (G) Superintendents Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$11,328,216 | 160.9 | \$11,328,216 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$11,328,216 | 160.9 | \$11,328,216 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$6,453,282 | 0 | \$6,453,282 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$6,453,282 | 0 | \$6,453,282 | \$0 | \$0 | \$0 |
| Dress-Out | 1000 | General Fund - Unrestricted | \$1,006,280 | 0 | \$1,006,280 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Dress-Out | | | \$1,006,280 | 0 | \$1,006,280 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$18,787,778 | 160.9 | \$18,787,778 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (G) Superintendents Subprogram, | | | \$18,787,778 | 160.9 | \$18,787,778 | \$0 | \$0 | \$0 |
| 02. Institutions, (H) Youthful Offender System Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$11,753,940 | 160.7 | \$11,753,940 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$11,753,940 | 160.7 | \$11,753,940 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$604,705 | 0 | \$604,705 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Contract Services | 1000 | General Fund - Unrestricted | \$28,820 | 0 | \$28,820 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Contract Services | | | \$28,820 | 0 | \$28,820 | \$0 | \$0 | \$0 |
| Maintenance and Food Service | 1000 | General Fund - Unrestricted | \$1,188,419 | 0 | \$1,188,419 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Maintenance and Food Service | | | \$1,188,419 | 0 | \$1,188,419 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$13,575,884 | 160.7 | \$13,575,884 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (H) Youthful Offender System Subprogram, | | | \$13,575,884 | 160.7 | \$13,575,884 | \$0 | \$0 | \$0 |

02. Institutions, (I) Case Management Subprogram,

| | | | | | | | | |
|---|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$18,846,642 | 253.3 | \$18,846,642 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$18,846,642 | 253.3 | \$18,846,642 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$186,797 | 0 | \$186,797 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$186,797 | 0 | \$186,797 | \$0 | \$0 | \$0 |
| Offender ID Program | 1000 | General Fund - Unrestricted | \$341,135 | 0 | \$341,135 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Offender ID Program | | | \$341,135 | 0 | \$341,135 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$19,374,574 | 253.3 | \$19,374,574 | \$0 | \$0 | \$0 |
| Total For: 02. Institutions, (I) Case Management Subprogram, | | | \$19,374,574 | 253.3 | \$19,374,574 | \$0 | \$0 | \$0 |

02. Institutions, (J) Mental Health Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$11,841,593 | 159.1 | \$11,841,593 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$11,841,593 | 159.1 | \$11,841,593 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$312,366 | 0 | \$312,366 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$312,366 | 0 | \$312,366 | \$0 | \$0 | \$0 |
| Medical Contract Services | 1000 | General Fund - Unrestricted | \$4,866,084 | 0 | \$4,866,084 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Medical Contract Services | | | \$4,866,084 | 0 | \$4,866,084 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|---------------------|--------------|---------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$17,020,043 | 159.1 | \$17,020,043 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (J) Mental Health Subprogram, | | \$17,020,043 | 159.1 | \$17,020,043 | \$0 | \$0 | \$0 |

02. Institutions, (K) Inmate Pay,

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Inmate Pay | 1000 | General Fund - Unrestricted | \$2,460,255 | 0 | \$2,460,255 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Inmate Pay | | | \$2,460,255 | 0 | \$2,460,255 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,460,255 | 0 | \$2,460,255 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (K) Inmate Pay, | | \$2,460,255 | 0 | \$2,460,255 | \$0 | \$0 | \$0 |

02. Institutions, (L) Legal Access Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,505,554 | 21.5 | \$1,505,554 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$1,505,554 | 21.5 | \$1,505,554 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$299,602 | 0 | \$299,602 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$299,602 | 0 | \$299,602 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Contract Services | 1000 | General Fund - Unrestricted | \$70,905 | 0 | \$70,905 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Contract Services | | | \$70,905 | 0 | \$70,905 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$1,876,061 | 21.5 | \$1,876,061 | \$0 | \$0 | \$0 |
| Total For: | 02. Institutions, (L) Legal Access Subprogram, | | \$1,876,061 | 21.5 | \$1,876,061 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|------------------------------------|--------------------|--------------|--------------------|-----------------|------------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$5,727,006 | 90.8 | \$6,158,073 | \$46,764 | (\$477,831) | \$0 |
| Personal Services | 27G0 | Indirect Cost Excess Recovery Fund | \$1,008,208 | 10.0 | \$0 | \$0 | \$1,008,208 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$6,735,214 | 100.8 | \$6,158,073 | \$46,764 | \$530,377 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$234,201 | 0 | \$234,201 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

| Long Bill Group Totals | | | | | | | | |
|------------------------|--|------------------------------------|--------------------|--------------|--------------------|-----------------|------------------|------------|
| | 1000 | General Fund - Unrestricted | \$5,961,207 | 90.8 | \$6,392,274 | \$46,764 | (\$477,831) | \$0 |
| | 27G0 | Indirect Cost Excess Recovery Fund | \$1,008,208 | 10.0 | \$0 | \$0 | \$1,008,208 | \$0 |
| Total For: | 03. Support Services, (A) Business Operations Subprogram, | | \$6,969,415 | 100.8 | \$6,392,274 | \$46,764 | \$530,377 | \$0 |

03. Support Services, (B) Personnel Subprogram,

| | | | | | | | | |
|--|------|---------------------------------|--------------------|-------------|--------------------|------------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,483,806 | 18.7 | \$1,483,806 | \$0 | \$0 | \$0 |
| Personal Services | 1310 | COVID Heroes Collaboration Fund | \$371,095 | 4.5 | \$0 | \$371,095 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$1,854,901 | 23.2 | \$1,483,806 | \$371,095 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------|-----------------|----------|-----------------|----------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$86,931 | 0 | \$86,931 | \$0 | \$0 | \$0 |
| Operating Expenses | 1310 | COVID Heroes Collaboration Fund | \$3,000 | 0 | \$0 | \$3,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$89,931 | 0 | \$86,931 | \$3,000 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------|-----------------|----------|------------|-----------------|------------|------------|
| Personnel Start-up | 1310 | COVID Heroes Collaboration Fund | \$37,200 | 0 | \$0 | \$37,200 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personnel Start-up | | | \$37,200 | 0 | \$0 | \$37,200 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|------------------------|--|---------------------------------|--------------------|-------------|--------------------|------------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$1,570,737 | 18.7 | \$1,570,737 | \$0 | \$0 | \$0 |
| | 1310 | COVID Heroes Collaboration Fund | \$411,295 | 4.5 | \$0 | \$411,295 | \$0 | \$0 |
| Total For: | 03. Support Services, (B) Personnel Subprogram, | | \$1,982,032 | 23.2 | \$1,570,737 | \$411,295 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$3,298,253 | 44.1 | \$3,298,253 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$3,298,253 | 44.1 | \$3,298,253 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$62,044 | 0 | \$62,044 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|------------------------|--|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$3,360,297 | 44.1 | \$3,360,297 | \$0 | \$0 | \$0 |
| Total For: | 03. Support Services, (C) Offender Services Subprogram, | | \$3,360,297 | 44.1 | \$3,360,297 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

03. Support Services, (D) Communications Subprogram,

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,634,247 | 0 | \$1,634,247 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$1,634,247 | 0 | \$1,634,247 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Dispatch Services | 1000 | General Fund - Unrestricted | \$259,002 | 0 | \$259,002 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Dispatch Services | | | \$259,002 | 0 | \$259,002 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$1,893,249 | 0 | \$1,893,249 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (D) Communications Subprogram, | | | \$1,893,249 | 0 | \$1,893,249 | \$0 | \$0 | \$0 |

03. Support Services, (E) Transportation Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,490,956 | 35.9 | \$2,490,956 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$2,490,956 | 35.9 | \$2,490,956 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$483,538 | 0 | \$483,538 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$483,538 | 0 | \$483,538 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------|--------------------|----------|--------------------|------------------|------------|------------|
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$2,987,707 | 0 | \$2,987,707 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 5060 | Canteens and Library Fund | \$41,134 | 0 | \$0 | \$41,134 | \$0 | \$0 |
| Vehicle Lease Payments | 5070 | Correctional Industries Account | \$471,143 | 0 | \$0 | \$471,143 | \$0 | \$0 |
| Subtotal FY 2021-22 - Vehicle Lease Payments | | | \$3,499,984 | 0 | \$2,987,707 | \$512,277 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|---------------------------------|--------------------|-------------|--------------------|------------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$5,962,201 | 35.9 | \$5,962,201 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$41,134 | 0 | \$0 | \$41,134 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$471,143 | 0 | \$0 | \$471,143 | \$0 | \$0 |
| Total For: 03. Support Services, (E) Transportation Subprogram, | | | \$6,474,478 | 35.9 | \$5,962,201 | \$512,277 | \$0 | \$0 |

03. Support Services, (F) Training Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,482,925 | 33.0 | \$2,482,925 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$2,482,925 | 33.0 | \$2,482,925 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$287,121 | 0 | \$287,121 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$287,121 | 0 | \$287,121 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,770,046 | 33.0 | \$2,770,046 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (F) Training Subprogram, | | | \$2,770,046 | 33.0 | \$2,770,046 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$1,391,809 | 0 | \$1,391,809 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$1,391,809 | 0 | \$1,391,809 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------|---------------------|----------|---------------------|-----------------|------------|------------|
| Payments to OIT | 1000 | General Fund - Unrestricted | \$24,674,988 | 0 | \$24,674,988 | \$0 | \$0 | \$0 |
| Payments to OIT | 5060 | Canteens and Library Fund | \$4,005 | 0 | \$0 | \$4,005 | \$0 | \$0 |
| Payments to OIT | 5070 | Correctional Industries Account | \$50,137 | 0 | \$0 | \$50,137 | \$0 | \$0 |
| Subtotal FY 2021-22 - Payments to OIT | | | \$24,729,130 | 0 | \$24,674,988 | \$54,142 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------|------------------|----------|------------------|-----------------|-----------------|------------|
| CORE Operations | 1000 | General Fund - Unrestricted | \$358,836 | 0 | \$358,836 | \$0 | \$0 | \$0 |
| CORE Operations | 5060 | Canteens and Library Fund | \$2,995 | 0 | \$0 | \$2,995 | \$0 | \$0 |
| CORE Operations | 5070 | Correctional Industries Account | \$47,407 | 0 | \$0 | \$21,487 | \$25,920 | \$0 |
| Subtotal FY 2021-22 - CORE Operations | | | \$409,238 | 0 | \$358,836 | \$24,482 | \$25,920 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|---|------|---------------------------------|---------------------|----------|---------------------|-----------------|-----------------|------------|
| | 1000 | General Fund - Unrestricted | \$26,425,633 | 0 | \$26,425,633 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$7,000 | 0 | \$0 | \$7,000 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$97,544 | 0 | \$0 | \$71,624 | \$25,920 | \$0 |
| Total For: 03. Support Services, (G) Information Systems Subprogram, | | | \$26,530,177 | 0 | \$26,425,633 | \$78,624 | \$25,920 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,046,861 | 9.7 | \$1,046,861 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$1,046,861 | 9.7 | \$1,046,861 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-------------------------------------|---------------------|--------------|---------------------|--------------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$83,096 | 0 | \$83,096 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,129,957 | 9.7 | \$1,129,957 | \$0 | \$0 | \$0 |
| Total For: 03. Support Services, (H) Facility Services Subprogram, | | | \$1,129,957 | 9.7 | \$1,129,957 | \$0 | \$0 | \$0 |
| 04. Inmate Programs, (A) Labor Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$6,142,579 | 87.7 | \$6,142,579 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$6,142,579 | 87.7 | \$6,142,579 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$88,017 | 0 | \$88,017 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$6,230,596 | 87.7 | \$6,230,596 | \$0 | \$0 | \$0 |
| Total For: 04. Inmate Programs, (A) Labor Subprogram, | | | \$6,230,596 | 87.7 | \$6,230,596 | \$0 | \$0 | \$0 |
| 04. Inmate Programs, (B) Education Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$14,905,251 | 199.1 | \$14,905,251 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$14,905,251 | 199.1 | \$14,905,251 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,816,746 | 0 | \$2,816,746 | \$0 | \$0 | \$0 |
| Operating Expenses | 22D0 | Correctional Education Program Fund | \$819,273 | 0 | \$0 | \$530,358 | \$288,915 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$715,935 | 0 | \$0 | \$715,935 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$4,351,954 | 0 | \$2,816,746 | \$1,246,293 | \$288,915 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$237,128 | 0 | \$237,128 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Contract Services | | | \$237,128 | 0 | \$237,128 | \$0 | \$0 | \$0 |
| Education Grants | 1000 | General Fund - Unrestricted | \$80,060 | 2.0 | \$0 | \$10,000 | \$42,410 | \$27,650 |
| Subtotal FY 2021-22 - Education Grants | | | \$80,060 | 2.0 | \$0 | \$10,000 | \$42,410 | \$27,650 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|-------------------------------------|---------------------|--------------|---------------------|--------------------|------------------|-----------------|
| | 1000 | General Fund - Unrestricted | \$18,039,185 | 201.1 | \$17,959,125 | \$10,000 | \$42,410 | \$27,650 |
| | 22D0 | Correctional Education Program Fund | \$819,273 | 0 | \$0 | \$530,358 | \$288,915 | \$0 |
| | 5060 | Canteens and Library Fund | \$715,935 | 0 | \$0 | \$715,935 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (B) Education Subprogram, | | \$19,574,393 | 201.1 | \$17,959,125 | \$1,256,293 | \$331,325 | \$27,650 |

04. Inmate Programs, (C) Recreation Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|--------------------|--------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$8,129,880 | 119.5 | \$8,129,880 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$8,129,880 | 119.5 | \$8,129,880 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------|-----------------|----------|------------|-----------------|------------|------------|
| Operating Expenses | 5060 | Canteens and Library Fund | \$77,552 | 0 | \$0 | \$77,552 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$77,552 | 0 | \$0 | \$77,552 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|--------------------|--------------|--------------------|-----------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$8,129,880 | 119.5 | \$8,129,880 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$77,552 | 0 | \$0 | \$77,552 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (C) Recreation Subprogram, | | \$8,207,432 | 119.5 | \$8,129,880 | \$77,552 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$5,889,143 | 87.4 | \$5,889,143 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$5,889,143 | 87.4 | \$5,889,143 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$117,884 | 0 | \$117,884 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$117,884 | 0 | \$117,884 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Contract Services | 1000 | General Fund - Unrestricted | \$2,147,206 | 0 | \$2,147,206 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Contract Services | | | \$2,147,206 | 0 | \$2,147,206 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------|------------|------------------|------------|
| Treatment Grants | 1000 | General Fund - Unrestricted | \$126,682 | 0 | \$0 | \$0 | \$126,682 | \$0 |
| Subtotal FY 2021-22 - Treatment Grants | | | \$126,682 | 0 | \$0 | \$0 | \$126,682 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|--------------------|-------------|--------------------|------------|------------------|------------|
| | 1000 | General Fund - Unrestricted | \$8,280,915 | 87.4 | \$8,154,233 | \$0 | \$126,682 | \$0 |
| Total For: | 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | \$8,280,915 | 87.4 | \$8,154,233 | \$0 | \$126,682 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|-----------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$3,278,325 | 54.8 | \$3,278,325 | \$0 | \$0 | \$0 |
| Personal Services | 2830 | Sex Offender Surcharge Fund | \$31,234 | 1.0 | \$0 | \$31,234 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$3,309,559 | 55.8 | \$3,278,325 | \$31,234 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|--------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$91,776 | 0 | \$91,776 | \$0 | \$0 | \$0 |
| Operating Expenses | 2830 | Sex Offender Surcharge Fund | \$500 | 0 | \$0 | \$500 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$92,276 | 0 | \$91,776 | \$500 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Polygraph Testing | 1000 | General Fund - Unrestricted | \$242,500 | 0 | \$242,500 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Polygraph Testing | | | \$242,500 | 0 | \$242,500 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|-----------------|----------|------------|------------|------------|-----------------|
| Sex Offender Treatment Grants | 1000 | General Fund - Unrestricted | \$65,597 | 0 | \$0 | \$0 | \$0 | \$65,597 |
| Subtotal FY 2021-22 - Sex Offender Treatment Grants | | | \$65,597 | 0 | \$0 | \$0 | \$0 | \$65,597 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|--------------------|-------------|--------------------|-----------------|------------|-----------------|
| | 1000 | General Fund - Unrestricted | \$3,678,198 | 54.8 | \$3,612,601 | \$0 | \$0 | \$65,597 |
| | 2830 | Sex Offender Surcharge Fund | \$31,734 | 1.0 | \$0 | \$31,734 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, | | \$3,709,932 | 55.8 | \$3,612,601 | \$31,734 | \$0 | \$65,597 |

04. Inmate Programs, (F) Volunteers Subprogram,

| | | | | | | | | |
|--|------|-----------------------------|------------------|------------|------------|------------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services | 5060 | Canteens and Library Fund | \$462,090 | 8.0 | \$0 | \$462,090 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$462,090 | 8.0 | \$0 | \$462,090 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|------------|-----------------|------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$17,912 | 0 | \$0 | \$17,912 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$17,912 | 0 | \$0 | \$17,912 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|-----------------------------|---------------------|--------------|---------------------|------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$480,002 | 8.0 | \$0 | \$480,002 | \$0 | \$0 |
| Total For: | 04. Inmate Programs, (F) Volunteers Subprogram, | | \$480,002 | 8.0 | \$0 | \$480,002 | \$0 | \$0 |
| 05. Community Services, (A) Parole Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$21,034,896 | 325.2 | \$21,034,896 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$21,034,896 | 325.2 | \$21,034,896 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$2,694,848 | 0 | \$2,694,848 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$2,694,848 | 0 | \$2,694,848 | \$0 | \$0 | \$0 |
| Parolee Supervision and Support Services | 1000 | General Fund - Unrestricted | \$7,370,747 | 0 | \$4,014,716 | \$0 | \$3,356,031 | \$0 |
| Subtotal FY 2021-22 - Parolee Supervision and Support Services | | | \$7,370,747 | 0 | \$4,014,716 | \$0 | \$3,356,031 | \$0 |
| Wrap-Around Services Program | 1000 | General Fund - Unrestricted | \$1,377,414 | 0 | \$1,377,414 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Wrap-Around Services Program | | | \$1,377,414 | 0 | \$1,377,414 | \$0 | \$0 | \$0 |
| Parole Grants | 1000 | General Fund - Unrestricted | \$6,697,140 | 0 | \$6,697,140 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Parole Grants | | | \$6,697,140 | 0 | \$6,697,140 | \$0 | \$0 | \$0 |
| Community-based Organizations Housing Support | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Community-based Organizations Housing Support | | | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Parolee Housing Support | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Parolee Housing Support | | | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$40,175,045 | 325.2 | \$36,819,014 | \$0 | \$3,356,031 | \$0 |
| Total For: | 05. Community Services, (A) Parole Subprogram, | | \$40,175,045 | 325.2 | \$36,819,014 | \$0 | \$3,356,031 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|-----------------------------|--------------------|-------------|--------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 05. Community Services, (B) Community Supervision Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$4,314,108 | 48.0 | \$4,314,108 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$4,314,108 | 48.0 | \$4,314,108 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$505,042 | 0 | \$505,042 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$505,042 | 0 | \$505,042 | \$0 | \$0 | \$0 |
| Psychotropic Medication | 1000 | General Fund - Unrestricted | \$31,400 | 0 | \$31,400 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Psychotropic Medication | | | \$31,400 | 0 | \$31,400 | \$0 | \$0 | \$0 |
| Community Supervision Support Services | 1000 | General Fund - Unrestricted | \$2,102,874 | 0 | \$1,850,723 | \$0 | \$252,151 | \$0 |
| Subtotal FY 2021-22 - Community Supervision Support Services | | | \$2,102,874 | 0 | \$1,850,723 | \$0 | \$252,151 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$6,953,424 | 48.0 | \$6,701,273 | \$0 | \$252,151 | \$0 |
| Total For: | 05. Community Services, (B) Community Supervision Subprogram, | | \$6,953,424 | 48.0 | \$6,701,273 | \$0 | \$252,151 | \$0 |
| 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$566,535 | 8.0 | \$566,535 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$566,535 | 8.0 | \$566,535 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$141,067 | 0 | \$141,067 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$817,172 | 0 | \$817,172 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Contract Services | | | \$817,172 | 0 | \$817,172 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$1,524,774 | 8.0 | \$1,524,774 | \$0 | \$0 | \$0 |
| Total For: | 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare | | \$1,524,774 | 8.0 | \$1,524,774 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| 05. Community Services, (C) Community Re-entry Subprogram, | | | | | | | | |
| Personal Services | 1000 | General Fund - Unrestricted | \$2,653,163 | 42.6 | \$2,653,163 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$2,653,163 | 42.6 | \$2,653,163 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$146,702 | 0 | \$146,702 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$146,702 | 0 | \$146,702 | \$0 | \$0 | \$0 |
| Offender Emergency Assistance | 1000 | General Fund - Unrestricted | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Offender Emergency Assistance | | | \$96,768 | 0 | \$96,768 | \$0 | \$0 | \$0 |
| Contract Services | 1000 | General Fund - Unrestricted | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Contract Services | | | \$190,000 | 0 | \$190,000 | \$0 | \$0 | \$0 |
| Offender Re-Employment Center | 1000 | General Fund - Unrestricted | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Offender Re-Employment Center | | | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| Community Reintegration Grants | 1000 | General Fund - Unrestricted | \$39,098 | 1.0 | \$0 | \$0 | \$0 | \$39,098 |
| Subtotal FY 2021-22 - Community Reintegration Grants | | | \$39,098 | 1.0 | \$0 | \$0 | \$0 | \$39,098 |
| Transitional Work Program | 1000 | General Fund - Unrestricted | \$1,900,000 | 1.0 | \$1,900,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Transitional Work Program | | | \$1,900,000 | 1.0 | \$1,900,000 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$5,125,731 | 44.6 | \$5,086,633 | \$0 | \$0 | \$39,098 |
| Total For: 05. Community Services, (C) Community Re-entry Subprogram, | | | \$5,125,731 | 44.6 | \$5,086,633 | \$0 | \$0 | \$39,098 |

06. Parole Board

| | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$1,725,311 | 19.5 | \$1,725,311 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$1,725,311 | 19.5 | \$1,725,311 | \$0 | \$0 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$107,390 | 0 | \$107,390 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$107,390 | 0 | \$107,390 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Contract Services | 1000 | General Fund - Unrestricted | \$242,437 | 0 | \$242,437 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Contract Services | | | \$242,437 | 0 | \$242,437 | \$0 | \$0 | \$0 |
| Administrative and IT Support | 1000 | General Fund - Unrestricted | \$177,677 | 2.0 | \$177,677 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Administrative and IT Support | | | \$177,677 | 2.0 | \$177,677 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$2,252,815 | 21.5 | \$2,252,815 | \$0 | \$0 | \$0 |
| Total For: 06. Parole Board | | | \$2,252,815 | 21.5 | \$2,252,815 | \$0 | \$0 | \$0 |

07. Correctional Industries

| | | | | | | | | |
|---|------|-----------------------------------|---------------------|--------------|------------|--------------------|---------------------|--------------------|
| Personal Services | 5070 | Correctional Industries Account | \$11,894,330 | 155.0 | \$0 | \$4,072,048 | \$7,822,282 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$11,894,330 | 155.0 | \$0 | \$4,072,048 | \$7,822,282 | \$0 |
| Operating Expenses | 5070 | Correctional Industries Account | \$5,694,639 | 0 | \$0 | \$1,546,956 | \$4,147,683 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$5,694,639 | 0 | \$0 | \$1,546,956 | \$4,147,683 | \$0 |
| Raw Materials | 5070 | Correctional Industries Account | \$30,116,846 | 0 | \$0 | \$6,055,860 | \$24,060,986 | \$0 |
| Subtotal FY 2021-22 - Raw Materials | | | \$30,116,846 | 0 | \$0 | \$6,055,860 | \$24,060,986 | \$0 |
| Inmate Pay | 5070 | Correctional Industries Account | \$2,750,000 | 0 | \$0 | \$1,114,590 | \$1,635,410 | \$0 |
| Subtotal FY 2021-22 - Inmate Pay | | | \$2,750,000 | 0 | \$0 | \$1,114,590 | \$1,635,410 | \$0 |
| Capital Outlay | 2020 | State Board of Land Commissioners | \$150,000 | 0 | \$0 | \$150,000 | \$0 | \$0 |
| Capital Outlay | 5070 | Correctional Industries Account | \$1,069,310 | 0 | \$0 | \$159,259 | \$910,051 | \$0 |
| Subtotal FY 2021-22 - Capital Outlay | | | \$1,219,310 | 0 | \$0 | \$309,259 | \$910,051 | \$0 |
| Correctional Industries Grants | 5070 | Correctional Industries Account | \$2,500,000 | 0 | \$0 | \$0 | \$0 | \$2,500,000 |
| Subtotal FY 2021-22 - Correctional Industries Grants | | | \$2,500,000 | 0 | \$0 | \$0 | \$0 | \$2,500,000 |
| Indirect Cost Assessment | 5070 | Correctional Industries Account | \$446,643 | 0 | \$0 | \$137,785 | \$301,690 | \$7,168 |
| Subtotal FY 2021-22 - Indirect Cost Assessment | | | \$446,643 | 0 | \$0 | \$137,785 | \$301,690 | \$7,168 |

FY 2021-22 Governor's Request - Department of Corrections

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|-------------------------------------|----------------------|---------------|----------------------|---------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 2020 | State Board of Land Commissioners | \$150,000 | 0 | \$0 | \$150,000 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$54,471,768 | 155.0 | \$0 | \$13,086,498 | \$38,878,102 | \$2,507,168 |
| Total For: | 07. Correctional Industries | | \$54,621,768 | 155.0 | \$0 | \$13,236,498 | \$38,878,102 | \$2,507,168 |
| 08. Canteen Operation | | | | | | | | |
| Personal Services | 5060 | Canteens and Library Fund | \$2,366,674 | 28.0 | \$0 | \$2,366,674 | \$0 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$2,366,674 | 28.0 | \$0 | \$2,366,674 | \$0 | \$0 |
| Operating Expenses | 5060 | Canteens and Library Fund | \$18,930,041 | 0 | \$0 | \$18,930,041 | \$0 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$18,930,041 | 0 | \$0 | \$18,930,041 | \$0 | \$0 |
| Inmate Pay | 5060 | Canteens and Library Fund | \$73,626 | 0 | \$0 | \$73,626 | \$0 | \$0 |
| Subtotal FY 2021-22 - Inmate Pay | | | \$73,626 | 0 | \$0 | \$73,626 | \$0 | \$0 |
| Indirect Cost Assessment | 5060 | Canteens and Library Fund | \$82,528 | 0 | \$0 | \$82,528 | \$0 | \$0 |
| Subtotal FY 2021-22 - Indirect Cost Assessment | | | \$82,528 | 0 | \$0 | \$82,528 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 5060 | Canteens and Library Fund | \$21,452,869 | 28.0 | \$0 | \$21,452,869 | \$0 | \$0 |
| Total For: | 08. Canteen Operation, (A) Canteen Operation, | | \$21,452,869 | 28.0 | \$0 | \$21,452,869 | \$0 | \$0 |
| Cabinet Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$858,049,378 | 6210.3 | \$847,332,937 | \$542,936 | \$3,548,248 | \$6,625,257 |
| | 1310 | COVID Heroes Collaboration Fund | \$923,032 | 4.5 | \$0 | \$923,032 | \$0 | \$0 |
| | 18Y0 | Criminal Alien Assistance Cash Fund | \$2,400,000 | 0 | \$0 | \$2,400,000 | \$0 | \$0 |
| | 2020 | State Board of Land Commissioners | \$150,000 | 0 | \$0 | \$150,000 | \$0 | \$0 |
| | 22D0 | Correctional Education Program Fund | \$819,273 | 0 | \$0 | \$530,358 | \$288,915 | \$0 |
| | 27G0 | Indirect Cost Excess Recovery Fund | \$1,008,208 | 10.0 | \$0 | \$0 | \$1,008,208 | \$0 |
| | 2830 | Sex Offender Surcharge Fund | \$31,734 | 1.0 | \$0 | \$31,734 | \$0 | \$0 |
| | 5060 | Canteens and Library Fund | \$23,208,617 | 36.0 | \$0 | \$23,208,617 | \$0 | \$0 |
| | 5070 | Correctional Industries Account | \$59,815,483 | 155.0 | \$0 | \$18,404,293 | \$38,904,022 | \$2,507,168 |
| | CARE | CARES Act Fund | (\$6,200,000) | 0 | \$0 | \$0 | \$0 | (\$6,200,000) |
| Total FY 2021-22 - Department of Corrections | | | \$940,205,725 | 6416.8 | \$847,332,937 | \$46,190,970 | \$43,749,393 | \$2,932,425 |

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