

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

S-01 Colorado Correctional Industries Utilities True-up
BA-01 Colorado Correctional Industries Utilities True-up

Dept. Approval By: Kenneth R. Wasako Supplemental FY 2016-17

OSP Approval By: Grant N. ... 12/29/16 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$21,936,444	\$0	\$22,147,266	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$20,770,911	(\$79,512)	\$20,981,733	(\$238,537)	(\$238,537)
	CF	\$1,165,533	\$79,512	\$1,165,533	\$238,537	\$238,537
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$21,936,444	\$0	\$22,147,266	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
02. Institutions, (A) Utilities Subprogram, Utilities	GF	\$20,770,911	(\$79,512)	\$20,981,733	(\$238,537)	(\$238,537)
	CF	\$1,165,533	\$79,512	\$1,165,533	\$238,537	\$238,537
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Prioritized Request			
Interagency Approval or Related Schedule 13s:	None			

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Cost and FTE

- The Department of Corrections (DOC) is requesting a true-up adjustment in FY 2016-17 in the Utilities Subprogram, Utilities line to decrease \$79,512 General Fund (GF) and increase \$79,512 Cash Funds (CF) spending authority, to comply with the audit recommendations from the Colorado Office of the State Auditor's Performance Audit on Colorado Correctional Industries (CCi).
- The change in FY 2017-18 will annualize to a decrease of \$238,537 GF and an increase of \$238,537 CF spending authority, net fund change of \$0.

Current Program

- The Utilities Subprogram facilitates delivery of reliable, cost-effective utility services to all DOC buildings, equipment, and other systems to provide a secure and safe living and working environment. Electric, gas, propane, water, and wastewater (sewer) services are components of necessary utilities provided to staff and offenders housed in DOC facilities.

Problem or Opportunity

- The Department conducted a comprehensive analysis of the gross square footage utilized for each CCi operation to calculate utilities expenses to comply with the State Audit.
- The current funding split between the GF and CF spending authorities is not sufficient to cover the recalculated projected CF utility expenses for the operations of CCi.

Consequences of Problem

- If the Utilities Subprogram funding adjustment does not occur, the appropriate calculated projected utility expenses for the cash funded spending authority of CCi will not comply with the audit recommendations of the State Auditor.

Proposed Solution

- DOC is requesting a true-up adjustment that decreases General Fund by \$79,512 and increases CF spending authority by \$79,512, for a net change of \$0 in FY 2016-17 in the Utilities Subprogram, Utilities line. The true-up will annualize in FY 2017-18 to a decrease of \$238,537 GF with a corresponding increase of \$238,537 in CF spending authority.
- The Utilities line requires a funding adjustment to reflect the appropriate projected utility expenses for the cash funded spending authority.
- The true-up of GF to CF spending authority will allow CCi revenues to cover the enterprise portion of the utilities expenses based upon the updated gross square footage usage analysis.

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COLORADO

Department of Corrections

John W. Hickenlooper
Governor

Rick Raemisch
Executive Director

FY 2016-17 Supplemental Request | FY 2017-18 Budget Amendment | January 3, 2017

Department Priority: S-01, BA-01

Request Detail: Colorado Correctional Industries Utilities True-Up

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund	Cash Funds
CCi Utilities True-Up	\$0	(\$79,512)	\$79,512

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund	Cash Funds
CCi Utilities True-Up	\$0	(\$238,537)	\$238,537

Problem or Opportunity:

In January 2015, the Colorado Office of the State Auditor completed a Performance Audit on the Department of Corrections (DOC) Colorado Correctional Industries (CCi), which included recommendations for CCi to pay or reimburse DOC for all CCi expenses, including utilities. To comply with the audit recommendations (1C, 2A, and 2D, listed in the Appendix), it was necessary for the Department to conduct a comprehensive analysis of CCi operations. The analysis, completed in December 2016, included the review of the gross square footage utilized for each CCi facility, building, and agribusiness operation. The analysis provided the information to calculate the projected utility expenses for the cash funded spending authority within the Utilities appropriation.

Proposed Solution:

Based upon the analysis, the Department is requesting a true-up adjustment in the Utilities Subprogram, Utilities line to comply with the audit recommendations. The FY 2016-17 request is for a General Fund decrease of \$79,512 and a corresponding increase of \$79,512 Cash Funds (CF) spending authority, for a net fund change of \$0. The change in FY 2017-18 will annualize to a \$238,537 GF reduction and a \$238,537 CF increase. The transfer of General Fund to cash funds spending authority will allow CCi revenues to cover the enterprise portion of the utilities expenses based upon the updated gross square footage usage analysis.

Anticipated Outcomes:

The funding adjustment in the Utilities Subprogram, Utilities line will reflect appropriate projected utilities expenditures for CCi operations based upon gross square footage usage consistent with the audit recommendations. Since CCi is a cash funded program, the ability to pay these expenses will come from the revenues earned from their business operations. The funding change will also satisfy audit findings in the January 2015 Performance Audit.

Assumptions and Calculations:

The gross square footage analysis completed by the Department is the starting point for determining the CCi cost allocation of utility expenses. The expenses were based on square footage percentage of each

individual CCI operation, and calculated using current year-to-date expenses and projected estimates for the remainder of the year for FY 2016-17 compared to current CCI cash funded allocations in the Utilities line. The difference was calculated to be \$238,537 annually. The amount requested for FY 2016-17 is based upon four months of expenses (March – June 2017) for the difference in current allocation vs. estimated expense: $\$238,537/12 * 4 \text{ months} = \$79,512$. A March 2017 implementation date is used to allow CCI sufficient time to modify business plans to accommodate increased utility costs.

Overall assumptions to calculate the allocations for utilities were: gross square footage was 624,053 (CCI operations using a material amount of utilities), a blended electrical cost (all electrical costs divided by kWh used) to estimate electrical costs; no facility perimeter security was included; operations that specifically use water or generate wastewater as a component of operations (agribusiness) were assessed; and when CCI operations jointly occupy a building or space, the utility cost allocation was limited to the space with higher temperatures needed for comfortable working conditions, and uses the delta between costs for unoccupied vs. occupied space.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The Department recently updated the department-wide analysis of gross square footage related to the CCI business operations to determine the appropriate utilities cost allocations reflected in this transfer of General Fund to Cash Funds spending authority for CCI. Based on this new data available in December 2016, DOC was able to determine the appropriate cost allocation split between Department General Fund operations and cash fund spending authority for CCI operations.

Appendix:

Table 1 ~ Utility Fund Adjustment						
	FY 2016-17 Supp Request			FY 2017-18 BA Request		
	Total	GF	CF	Total	GF	CF
HB 16-1405 (2)(A) Utilities	\$21,936,444	\$20,770,911	\$1,165,533	\$21,936,444	\$20,770,911	\$1,165,533
Incremental Change	\$0	(\$79,512)	\$79,512	\$0	(\$238,537)	\$238,537
Requested Appropriation	\$21,936,444	\$20,691,399	\$1,245,045,	\$21,936,444	\$20,532,374	\$1,404,070

Table 2 ~ CCI Utilities True-Up Allocation	
FY 2016-17	
Current Cash Fund Allocation (LB 16-1405)	\$1,165,533
CCI Allocated Square Footage	624,053
Utilities Average Square Footage Cost	\$1.87
FY 2016-17 Estimated Utility Costs*	\$1,404,070
CCI Allocated Square Footage	624,053
Utilities Average Square Footage Cost	\$2.25
Cash Fund LB Allocation	\$1,165,533
Estimated Utility Costs	(\$1,404,070)
CCI Cash Fund Shortage (Annualized)	(\$238,537)

*FY 2016-17 year to date actual plus projected estimated

Audit Recommendations:

1C: Adjusting accounting practices to independently track the finances of each major business, service, and product line or category within the shops and to allocate overhead costs to each shop in quarterly profitand-loss statements that management uses to evaluate performance.

2A: Developing a written policy to clearly define the Department and CCI's financial responsibilities in a manner that ensures that CCI operates as a financially independent entity.

2D: Implementing procedures to ensure that CCI pays or reimburses the Department for all CCI expenses, including for utilities and capital investments, such as water rights acquisitions and improvements to land.

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

S-02 Personal Services True-Up

BA-02 Personal Services True-Up

Dept. Approval By: *Kenneth R. Wasiko* X Supplemental FY 2016-17

OSPB Approval By: *Grant M. ... 12/29/16* X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$248,176,246	(\$5,000,000)	\$248,663,573	(\$5,000,000)	(\$5,000,000)
FTE		4,076.1	0.0	4,076.9	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$248,143,258	(\$5,000,000)	\$248,630,585	(\$5,000,000)	(\$5,000,000)
	CF	\$32,988	\$0	\$32,988	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$170,532,665	(\$1,495,266)	\$170,947,454	(\$1,495,266)	(\$1,495,266)
FTE		2,974.4	0.0	2,974.4	0.0	0.0
02. Institutions, (C) Housing and Security Subprogram, Personal Services	GF	\$170,529,718	(\$1,495,266)	\$170,944,507	(\$1,495,266)	(\$1,495,266)
	CF	\$2,947	\$0	\$2,947	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$2,414,728	(\$100,000)	\$2,414,728	(\$100,000)	(\$100,000)
FTE		37.4	0.0	37.4	0.0	0.0
02. Institutions, (F) Laundry Subprogram, Personal Services	GF	\$2,414,728	(\$100,000)	\$2,414,728	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$10,716,122	(\$400,000)	\$10,716,122	(\$400,000)	(\$400,000)
	FTE	160.7	0.0	160.7	0.0	0.0
02. Institutions, (H) Youthful Offender System Subprogram, Personal Services	GF	\$10,716,122	(\$400,000)	\$10,716,122	(\$400,000)	(\$400,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$17,879,989	(\$500,000)	\$17,894,785	(\$500,000)	(\$500,000)
	FTE	247.3	0.0	247.3	0.0	0.0
02. Institutions, (I) Case Management Subprogram, Personal Services	GF	\$17,879,989	(\$500,000)	\$17,894,785	(\$500,000)	(\$500,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$12,601,517	(\$471,116)	\$12,659,259	(\$471,116)	(\$471,116)
	FTE	152.1	0.0	152.9	0.0	0.0
02. Institutions, (J) Mental Health Subprogram, Personal Services	GF	\$12,601,517	(\$471,116)	\$12,659,259	(\$471,116)	(\$471,116)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$2,498,825	(\$100,000)	\$2,498,825	(\$100,000)	(\$100,000)
	FTE	33.0	0.0	33.0	0.0	0.0
03. Support Services, (F) Training Subprogram, Personal Services	GF	\$2,498,825	(\$100,000)	\$2,498,825	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$5,667,661	(\$200,000)	\$5,667,661	(\$200,000)	(\$200,000)
	FTE	88.7	0.0	88.7	0.0	0.0
04. Inmate Programs, (A) Labor Subprogram, Personal Services	GF	\$5,667,661	(\$200,000)	\$5,667,661	(\$200,000)	(\$200,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$4,057,564	(\$233,618)	\$4,057,564	(\$233,618)	(\$233,618)
	FTE	55.8	0.0	55.8	0.0	0.0
04. Inmate Programs, (E) Sex Offender Treatment Subprogram, Personal Services	GF	\$4,027,523	(\$233,618)	\$4,027,523	(\$233,618)	(\$233,618)
	CF	\$30,041	\$0	\$30,041	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0

	Total	\$626,219	(\$100,000)	\$626,219	(\$100,000)	(\$100,000)
	FTE	8.0	0.0	8.0	0.0	0.0
04. Inmate Programs, (F) Volunteers Subprogram, Personal Services	GF	\$626,219	(\$100,000)	\$626,219	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$18,990,679	(\$1,200,000)	\$18,990,679	(\$1,200,000)	(\$1,200,000)
	FTE	293.2	0.0	293.2	0.0	0.0
05. Community Services, (A) Parole Subprogram, Personal Services	GF	\$18,990,679	(\$1,200,000)	\$18,990,679	(\$1,200,000)	(\$1,200,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$672,402	(\$100,000)	\$672,402	(\$100,000)	(\$100,000)
	FTE	8.0	0.0	8.0	0.0	0.0
05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare Personal Services	GF	\$672,402	(\$100,000)	\$672,402	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$1,517,875	(\$100,000)	\$1,517,875	(\$100,000)	(\$100,000)
	FTE	17.5	0.0	17.5	0.0	0.0
06. Parole Board, (A) Parole Board Subprogram, Personal Services	GF	\$1,517,875	(\$100,000)	\$1,517,875	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Prioritized Request				
Interagency Approval or Related Schedule 13s: None					

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COLORADO
Department of Corrections

Priority: S-02, BA-02
Personal Services True-Up
FY 2016-17 Supplemental Request
FY 2017-18 Budget Amendment Request

Cost and FTE

- The Department of Corrections (DOC) requests a General Fund reduction of \$5,000,000 in both FY 2016-17 and FY 2017-18 in order to true-up the personal services appropriations.

Current Program

- DOC protects the citizens of Colorado by holding offenders accountable and engaging them in opportunities to make positive behavioral changes and become law-abiding, productive citizens.
- The personal services appropriations enable the Department to staff the facilities and parole offices with employees that deliver treatment and programs to offenders and parolees in order to assist these populations to successfully reintegrate into society.

Problem or Opportunity

- The Department reverted \$13.8 million General Fund in FY 2015-16 from the personal services appropriations.
- The \$13.8 million represents approximately 3 percent of the total personal services appropriations for DOC.
- The single largest contributing factor to this compounding issue is turnover savings, which occurs when staff in the higher quadrants of pay ranges retire or separate from employment and replacements are hired at a lower salary.

Consequences of Problem

- If the personal services true-up adjustment does not occur, the personal services appropriations will continue to be funded above the anticipated need for the fiscal year.

Proposed Solution

- DOC is requesting a true-up adjustment that decreases General Fund by \$5,000,000 in both FY 2016-17 and FY 2017-18 in the personal services appropriations.
- The funding adjustment in the personal services appropriations will better align the appropriated funds to the projected expenditures based upon historical and current operations.

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COLORADO

Department of Corrections

John W. Hickenlooper
Governor

Rick Raemisch
Executive Director

FY 2016-17 Supplemental Request | FY 2017-18 Budget Amendment | January 3, 2017

Department Priority: S-02, BA-02
Request Detail: Personal Services True-Up

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Personal Services True-Up	(\$5,000,000)	(\$5,000,000)

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Personal Services True-Up	(\$5,000,000)	(\$5,000,000)

Problem or Opportunity:

In FY 2015-16, the Department of Corrections (DOC) reverted \$13.8 million General Fund from personal services appropriations. The \$13.8 million represents approximately 3 percent of the total personal services appropriations for DOC. The single largest contributing factor to this compounding issue is turnover savings, which occurs when staff in the higher quadrants of pay ranges retire or separate from employment and replacements are hired at a lower salary.

Proposed Solution:

The Department is requesting a true-up adjustment in the personal services appropriations to redirect funding to other critically needed areas within the State. It is important to note that the reductions being sought are in no way an effort to cut key programs or abandon services critical to the DOC and offender and parolee populations. The Department is working with OSPB to further analyze the turnover and vacancy savings to determine what other steps should be taken to best allocate resources for the Department and the state as a whole.

Anticipated Outcomes:

If approved, the funding adjustment in the personal services appropriations will better align the appropriated funds to the projected expenditures based upon historical and current operations. In addition, this action will redirect scarce General Fund resources to other critical needs.

Assumptions and Calculations:

As a large percentage of the DOC staff approaches career maturity, personal services funding requirements change. Those retiring and separating following full tenure, vacate positions that are filled with lower paid staff, creating a turnover savings. Based on recent historical personal services expenses and trends, a reduction of personal services funding is appropriate. The table below illustrates the areas of reduction for FY 2016-17 and FY 2017-18.

Personal Services Reductions		
Appropriation	FY 2016-17	FY 2017-18
2C - Housing & Security	(\$1,495,266)	(\$1,495,266)
2F - Laundry	(\$100,000)	(\$100,000)
2H - Youthful Offender System (YOS)	(\$400,000)	(\$400,000)
2I - Case Management	(\$500,000)	(\$500,000)
2J - Mental Health	(\$471,116)	(\$471,116)
3F - Training	(\$100,000)	(\$100,000)
4A - Labor	(\$200,000)	(\$200,000)
4E - Sex Offender Treatment	(\$233,618)	(\$233,618)
4F - Volunteers	(\$100,000)	(\$100,000)
5A - Parole	(\$1,200,000)	(\$1,200,000)
5B2 - YOS Aftercare	(\$100,000)	(\$100,000)
6A - Parole Board	(\$100,000)	(\$100,000)
Total	(\$5,000,000)	(\$5,000,000)

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

The request fits the criteria required for both a supplemental request and a budget amendment, as new data has resulted in substantive funding adjustments to produce a more accurate reflection of personal services expenditures.



DEPARTMENT OF CORRECTIONS

December 2016

John W. Hickenlooper
Governor

Rick Raemisch
DOC Executive Director

Personal Services Reversions

The Department of Corrections strives to create efficient, effective, and elegant operations in offender management from the beginning of incarceration through their release to the community. The Department ranks second of 20 state agencies in the number of state employees, and fourth in overall state budget. As the majority of the budget is General Fund (89 percent), the Department takes great pride in transparency in operations and good stewardship of taxpayer money.

In the past three fiscal years, the Department has seen a pattern of personal services appropriations exceeding actual expenditures, creating significant personal services transfers into the State Employee Reserve Fund (SERF). Although the \$13.8 million reversion in FY 2015-16 seems a large number, the reversion is only 3.5% of the overall personal services appropriation to the Department (\$391.8 million). The single largest contributing factor to this compounding issue is turnover savings, which occurs when staff in the higher quadrants of pay ranges retire or separate from employment and replacements are hired at a lower salary. To understand the cause and effect factors in these reversions, it is important to understand the history of the Department's growth in the 1990's.

Legislation in 1985 doubled the maximum penalties of the presumptive ranges for all felony classes and made parole discretionary. Combined with other sentencing changes in the same decade, offender populations skyrocketed to a high in 2009. To maintain adequate housing for these offenders, the State built several prisons that began operations in the last decade of the century. Those locations are: Denver Reception and Diagnostic Center (572 beds) and Limon Correctional Facility (930 beds) in 1991, Colorado State Penitentiary (756 beds) in 1993, La Vista Correctional Facility (594 beds) in 1994, San Carlos Correctional Facility (255 beds) in 1995, Sterling Correctional Facility (2,488 beds) in 1998, and Trinidad Correctional Facility (500 beds) in 2001.

Staff members hired when these facilities became operational are now, almost simultaneously, reaching retirement age; those hired before July 2001 also experienced annual anniversary and step increases which moved them upward through the salary ranges. Over 27 percent of the current workforce have 15 years of service or more; a full 10 percent of staff currently have 20 or more years of service. This is a significant contributor in projecting the DOC turnover savings/personal services reversions that may continue in the short term.

The personal services reversions have compounded since FY 2013-14, as each year the salary survey and merit pay increases are based on the salaries of staff who separate from the Department between the time of the request and implementation of the increase. Each year's reversion does not stand alone in its calculations, but actually builds on the previous year's reversion. The table shows the impact of this compounding factor for the Department.

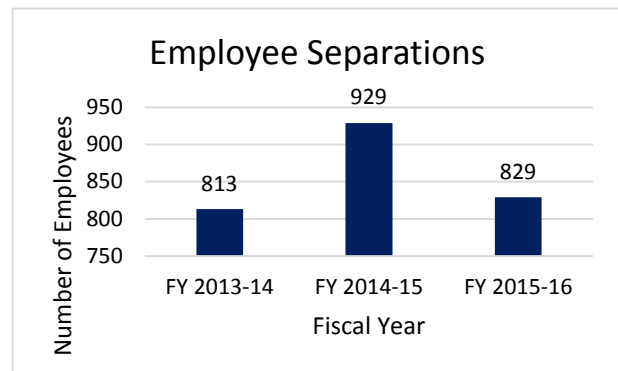
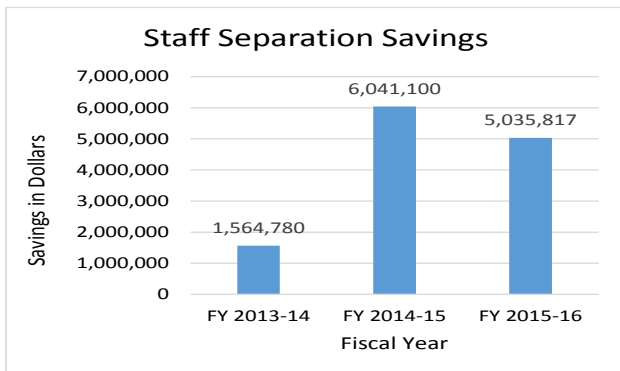
Personal Services Reversions			
Fiscal Year	Appropriation	Reversion Amount	Percent of Appropriation
FY 2013-2014	\$356,743,785	\$1,553,803	0.44%
FY 2014-2015	\$373,071,953	\$7,610,211	2.04%
FY 2015-2016	\$391,811,237	\$13,781,251	3.52%

Staff Separations, Vacancies, and Talent Pool

Three factors are interrelated. Retirements and staff separations, turnover/vacancy savings, and availability of qualified candidates to fill vacancies work in tandem. Vacancy savings occur when a funded position becomes vacant due to staff retirement, separation, or promotion. The process to fill positions in the Department typically takes three months from the time a vacant position occurs to the hire date of a new replacement staff. If the position is fully funded for the year, each month the position is vacant produces a savings to the Department, as personal funds designated for the position are not expended.

Compounding the potential for vacancy savings is the challenge to acquire qualified candidates to fill vacancies. Challenges include location of some facilities, demands of the job, contact with offenders, salary requirements, and competition with other industries for a limited number of qualified candidates. Sheriff Departments take seasoned officers from DOC, parole officers are in high demand and short supply, physicians are able to earn more in private practice, and there is a nationwide nursing and social worker shortage. Additionally, turnover rates, which currently stand at 12 percent for DOC, contribute to vacancies.

Another strong contributing factor to fund reversion is staff separation and retirement, which results in turnover savings. Each position is assigned a salary range for entry-level candidates through tenured employees. The range establishes the minimum salary paid for new employees and the maximum salary paid to anyone in the designated position. As tenured employees promote, resign or retire, the candidates hired to replace them come in at the low end of the salary range. For example, a manager retires making \$9,200 per month (upper part of the range). Turnover savings results from the position remaining vacant and unpaid until a qualified candidate is either recruited and hired, or promoted. The person filling the position receives a minimum range salary of \$7,178 per month. For the remainder of the fiscal year, money appropriated for that position is not expended due to the difference in salary (\$2,022/month or \$24,264/year).



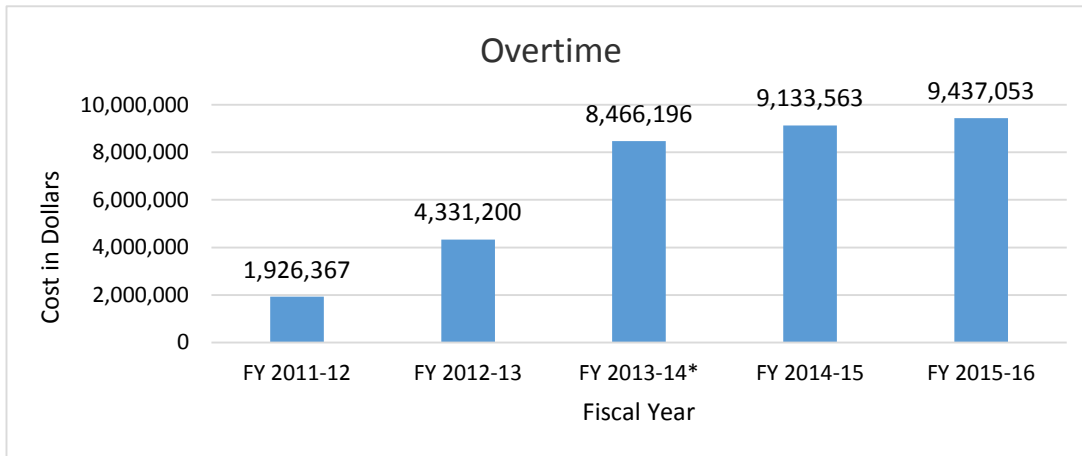
Factoring both the vacant positions and the number of separated employees replaced by staff earning a lower salary, one begins to see where the excess appropriated funds accumulate throughout the fiscal year. For instance, in FY 2014-15, of the 929 staff separated from the Department; 22 percent or 169 staff were at minimum salary. Along with the salary variance, many areas within the Department struggle to keep qualified candidates in positions, resulting in high turnover rates.

Potential Retirements

Of the existing 5,987 DOC employees, 1,623 employees, or 27.1 percent have at least 15 years of service with the State of Colorado and may be eligible for full retirement in five fiscal years. Of the 1,623 employees with at least 15 years of service, 638, or 39.3 percent, have at least 20 years of service and are eligible to retire at any time. The 638 employees with over 20 years of service represent 10.6 percent of the work force.

Overtime

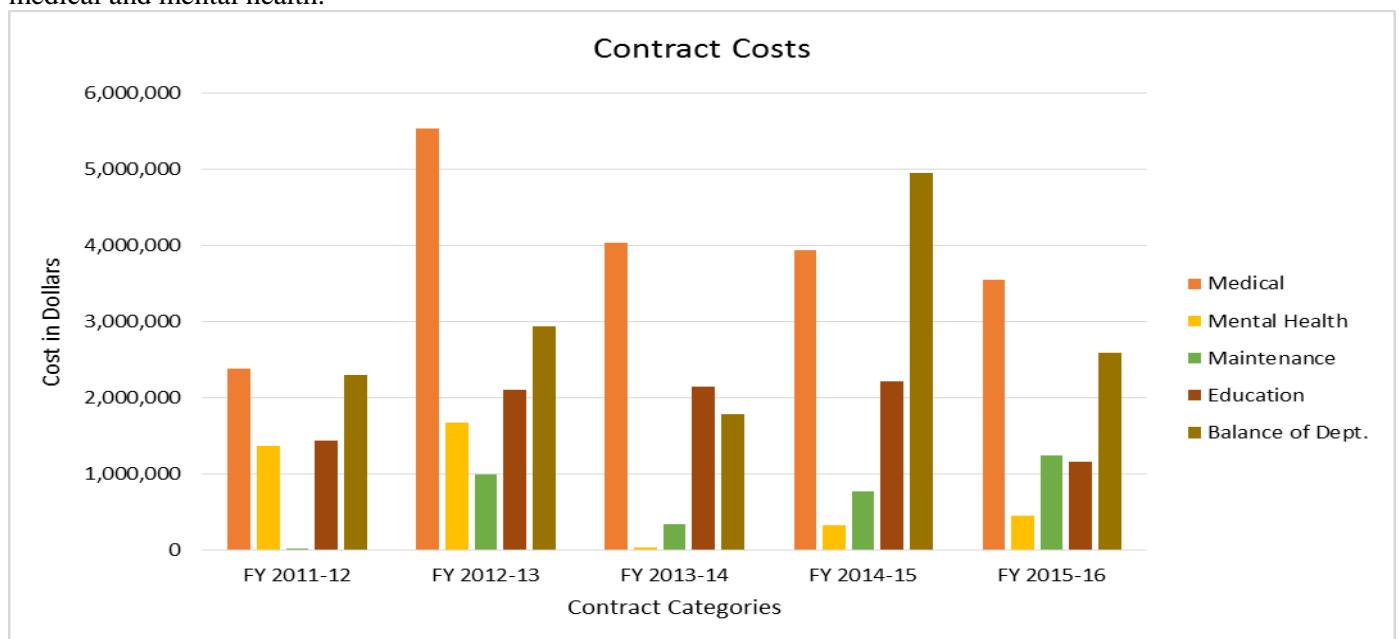
Five fiscal years of overtime were reviewed. In FY 2011-12, overtime was \$1,926,367. In FY 2013-14, SB 13-210 changed overtime calculations for correctional officers, community parole officers, and investigators, and moved them to a 14-day work period. For FY 2012-13, overtime equaled \$4,331,200. For FY 2013-14, a significant increase in overtime led to an annual expense of \$8,466,196, a 195 percent increase. Although an increase was anticipated, excess funding of \$1,553,803 was reverted, mainly in the hard-to-hire clinical services areas. In FY 2014-15 there was a slight increase in overtime, totaling \$9,133,563; however \$7,610,211 was reverted that year. In FY 2015-16, another slight increase in overtime led to an expense of \$9,437,053; the Department reverted \$13,781,251. Although the increase in overtime continues to be a significant expense for the Department, it does not appear to be a contributing factor to the reversions.



*SB 13-210 passed, this bill changed the calculation of overtime, resulting in an increase in overtime pay out.

Contracts

The Department hires contracted outside staff for many hard-to-fill positions. Contract costs fall into five categories: medical, mental health, maintenance, education, and all others. After reviewing the last five years of contract costs, data shows that the expenses peaked in FY 2012-13 and have plateaued in the last three fiscal years. Maintenance contracts were the primary cause of the increase during that period, but that increase was offset by decreases in both medical and mental health.



Salary Survey and Merit Pay

Budget requests for salary survey and merit pay are calculated using filled positions as of June the previous fiscal year. Salary survey and merit pay are determined based on a percentage of base salary. Often, by the time salary survey and merit pay are implemented, the retirements and separations were requested at higher levels as a percentage of wages, while the backfills receive less salary survey and merit pay because base salaries are lower.

Shift Differential

Shift differential is offered to several classes of employees whose regularly scheduled shifts fall outside the standard Monday – Friday, 8 -5 parameters. Swing shift receives a 7.5 percent differential and graveyard shift receives a 10 percent differential. Historically, the Department was funded at 80 percent of the actual expenses for the previous fiscal year. The balance of the remaining differential would be covered by vacancy saving from other funded positions held vacant through the fiscal year. However, in FY 2014-15 and FY 2015-16 the General Assembly funded shift differential at 100 percent of the actual expenses in the prior fiscal year.

Average Salary

An analysis on the average salary per employee indicates that the average salary has increased at a slower rate than expected over the last three fiscal years. This difference in the appropriated vs the actual average salary can be attributed to the number of staff leaving through retirements, lower entry-level salaries, and the turnover savings.

DOC FTE & Salary Comparison						
	Actual		Appropriated		Difference	
	FTE	Average Salary	FTE	Average Salary	FTE	Average Salary
FY 2013-14	5,855.8	\$58,788	5,864.6	\$58,921	(8.8)	(\$133)
FY 2014-15	5,923.4	\$59,657	6,021.0	\$60,718	(97.6)	(\$1,061)
FY 2015-16	5,986.8	\$60,743	6,051.6	\$62,706	(64.8)	(\$1,963)

The average salary includes salary, PERA, Medicare, overtime, and annual/sick leave payouts

DOC FTE & Salary Comparison FY 2015-16			
	FTE	Average Salary	Expense
Appropriated	6,051.6	\$62,706	\$379,471,629
Actual	5,986.8	\$60,743	\$363,656,192
Difference			\$15,815,437

Vacancies	64.8	\$62,706	\$4,063,349
Turnover Savings	5,986.8	\$1,963	\$11,752,088

The difference between the appropriated amount and the actual spending for FY 2015-16 is \$15,815,437. When the above listed turnover saving of \$4,063,349 is deducted from the difference, the remaining balance of excess funding is \$11,752,088.

Summary

Careful analysis confirms that the reversions are related to staff separations and lower paid replacement staff. The Department is working with the Office of State Planning and Budgeting to determine budget requests to redirect these personal services funds to other critically needed programs and initiatives for FY 2017-18 and beyond.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

S-03 External Capacity Caseload
BA-03 External Capacity Caseload

Dept. Approval By: *Kevin W. Daxo* Supplemental FY 2016-17
 OSPB Approval By: *Erin N. Schmitt 1/13/17* Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$80,384,644	\$3,530,499	\$80,384,644	\$5,646,419	\$5,646,419
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$78,025,937	\$2,819,296	\$78,025,937	\$4,146,419	\$4,146,419
	CF	\$2,358,707	\$711,203	\$2,358,707	\$1,500,000	\$1,500,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$11,708,003	\$1,076,823	\$11,708,003	\$2,369,011	\$2,369,011
(1) Management, (B) External Capacity Subprogram,	FTE	0.0	0.0	0.0	0.0	0.0
(2) Payments to House State Prisoners - Payments to Local Jails.	GF	\$11,708,003	\$1,076,823	\$11,708,003	\$2,369,011	\$2,369,011
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$58,180,616	\$1,635,784	\$58,180,616	\$2,193,701	\$2,193,701
(1) Management, (B) External Capacity Subprogram,	FTE	0.0	0.0	0.0	0.0	0.0
(2) Payments to House State Prisoners - Payments to In-State Private Prisons	GF	\$55,821,909	\$924,581	\$55,821,909	\$693,701	\$693,701
	CF	\$2,358,707	\$711,203	\$2,358,707	\$1,500,000	\$1,500,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$10,496,025	\$817,892	\$10,496,025	\$1,083,707	\$1,083,707
(1) Management, (B) External	FTE	0.0	0.0	0.0	0.0	0.0
Capacity Subprogram,	GF	\$10,496,025	\$817,892	\$10,496,025	\$1,083,707	\$1,083,707
(2) Payments to House State	CF	\$0	\$0	\$0	\$0	\$0
Prisoners - Payments to Pre- Release Parole	RF	\$0	\$0	\$0	\$0	\$0
Revocation Facilities	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				



Cost and FTE

- The Department of Corrections (DOC) requests General Fund increases of \$2,819,296 in FY 2016-17 and \$4,146,419 in FY 2017-18 in order to match private prison and jail bed needs with the projected offender population. The Department is also requesting increases in cash funds spending authority of \$711,203 in FY 2016-17 and \$1,500,000 in FY 2017-18. These changes represent a 4.2 percent increase in FY 2016-17 and a 6.7 percent increase in FY 2017-18 from the current external capacity funding levels.

Current Program

- DOC protects the citizens of Colorado with the effective management of criminal offenders in controlled environments that also provide meaningful work and self-improvement opportunities to assist offenders with community re-entry.
- Private prison providers are utilized for housing offenders in excess of DOC's physical capacity. In addition, local jails hold offenders that are awaiting a prison bed.
- The Department's current budget supports an operational capacity of 14,349 state prison beds, 3,358 private prison beds, 598 jail beds, and 216 community return-to-custody beds.

Problem or Opportunity

- The population projection from the December 2016 Colorado Division of Criminal Justice annual forecast indicates the prison population will be increasing in 2017 and beyond.
- The increase in the offender population is resulting in a higher need for private prison beds than are currently funded.
- The Department currently has capital-related projects at two correctional facilities that necessitate taking beds offline in order to safely complete the projects. These projects are estimated for completion in early FY 2017-18.
- The percentage of both male and female offenders assigned to a prison bed has increased. Data from the last 12 months indicates that 89.4 percent of male offenders require a prison bed (up from 88.7 percent), and 81.2 percent of female offenders require a prison bed (up from 78.2 percent).

Consequences of Problem

- The Department has less external capacity beds than needed for housing male and female offenders based on the most recent population forecast for FY 2016-17 and FY 2017-18.
- Housing offenders in overcrowded units or at inappropriate custody levels decreases safety levels for both offenders and staff.
- A delay in assigning an offender to a bed can also slow placement into treatment and training programs that facilitate an offender's eventual re-entry into the community.

Proposed Solution

- This ongoing request will allow the Department to meet offender bed requirements in FY 2016-17 and FY 2017-18 with the appropriate level of funding.

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COLORADO
Department of Corrections

John W. Hickenlooper
Governor

Rick Raemisch
Executive Director

FY 2016-17 Supplemental Request | FY 2017-18 Budget Amendment | January 17, 2017

Department Priority: S-03, BA-03
Request Detail: External Capacity Caseload

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund	Cash Funds
External Capacity Caseload	\$3,530,499	\$2,819,296	\$711,203

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund	Cash Funds
External Capacity Caseload	\$5,646,419	\$4,146,419	\$1,500,000

Problem or Opportunity:

In order to house the forecasted prison populations, the Department of Corrections (DOC) requests a General Fund (GF) increase of \$2,819,296 and an increase in cash funds spending authority of \$711,203 in FY 2016-17 in the External Capacity subprogram. For FY 2017-18, the Department requests a GF increase of \$4,146,419 and an increase in cash funds spending authority of \$1,500,000.

For FY 2016-17, the Department was funded for private prison beds based on the December 2015 forecast provided by Legislative Council Staff (LCS). The Department is utilizing the population forecast provided by the Division of Criminal Justice (DCJ) in preparing the current request. Table 1a below outlines a comparison of the LCS December 2015 forecast to the DCJ December 2016 forecast. For FY 2016-17, the DCJ forecast is 0.5 percent higher than what was forecasted by LCS in December 2015; this difference increases to 1.5 percent when evaluating FY 2017-18.

Agency and Forecast Date	End of Fiscal Year	Total Population
LCS (Dec 2015)	2017	19,767
DCJ (Dec 2016)	2017	19,857
LCS (Dec 2015)	2018	20,167
DCJ (Dec 2016)	2018	20,112

Based on the DCJ December 2016 prison population forecast, the Department will be housing an increasing number of offenders in FY 2016-17 and FY 2017-18. Table 1b provides a summary of DCJ’s December 2016 forecast. The DCJ prison population forecast includes offenders housed in both prison and community corrections facilities, and is expected to be 255 higher by June 30, 2018 compared to the June 30, 2016 actual population. This change represents a 1.3 percent increase over a two-year period.

End of Fiscal Year	Dec 2016 Forecast*	Projected Annual Growth
2016	19,619	
2017	19,857	238
2018	20,112	255
2019	20,467	355
2020	20,752	285
2021	21,051	299
2022	21,334	283
2023	21,569	235

* 2016 number reflects June 30, 2016 actual

The Department ended FY 2015-16 below LCS’s December 2015 forecast with a male prison population of 17,768 (-299) and female prison population of 1,851 (-41). This means DOC started FY 2016-17 with a lower population than was supported in the Long Bill. However, DCJ’s prison population forecast shows the Department will have more offenders at the end of FY 2016-17 and FY 2017-18 than the amount that is currently funded. The Department is also experiencing an increase in the percentage of offenders housed in a prison facility compared to a community corrections setting. DOC uses a rolling 12-month average to estimate the portion of the prison population that will be housed in a prison facility rather than a community corrections facility. The current rolling 12-month period estimates 89.4 percent of male offenders will be housed in a prison facility compared to the 88.7 percent estimate used in the FY 2016-17 Long Bill. For female offenders, the 12-month average has increased from 78.2 percent to 81.2 percent. Additionally, since the beginning of the current fiscal year, the Department’s total population has shown an increase every month, with one exception. Table 2 outlines a summary of the FY 2016-17 total jurisdictional population thus far. The population has increased 0.8 percent since the end of FY 2015-16.

Month Ending	Total Population*	Change from June (FY16 Year-End)
June 2016	19,619	
July 2016	19,697	78
August 2016	19,775	156
September 2016	19,757	138
October 2016	19,780	161
November 2016	19,782	163

*Source: DOC Office of Planning and Analysis Monthly Population and Capacity Report

In addition to the population growth, the Department has experienced other circumstances that are driving a need for more external capacity beds for the supplemental funding request in FY 2016-17. There are two capital-related projects that have created a need to take beds offline in order to safely complete the projects. One is phase III of a controlled maintenance project at Arkansas Valley Correctional Facility (AVCF) designed to replace the corroded electrical systems throughout the 18 day halls (housing units). The other is a capital construction project at Limon Correctional Facility (LCF) that replaces cell locking mechanisms. Each project requires that approximately 60 beds be offline.

During the time the above requests were submitted for approval – mid-FY 2015-16 – the Department did not request any accompanying additional funding for the offline beds due to the declining population at that time. Based on the then-current trends, the Department had the capacity to absorb any additional bed needs above the population forecast. Table 3 below outlines the monthly total populations during FY 2015-16. The population decreased 4.9 percent from the end of FY 2014-15 to the end of FY 2015-16. Perhaps more important to note, the population was on a significant downward trend during the middle of the fiscal year (shaded in table for emphasis), when it would have been permissible for the Department to request additional funding during the supplemental/budget amendment process. Populations continued the downward trend for the majority of the rest of the fiscal year.

Table 3: FY 2015-16 Population Summary	
Month Ending	Total Population*
June 2015	20,623
July 2015	20,547
August 2015	20,524
September 2015	20,469
October 2015	20,407
November 2015	20,304
December 2015	20,014
January 2016	19,852
February 2016	19,731
March 2016	19,550
April 2016	19,562
May 2016	19,610
June 2016	19,619
Change	(1,004)

*Source: DOC Office of Planning and Analysis Monthly Population and Capacity Report

Based on current bed needs, to include those offline due to the capital projects, the Department is anticipating an additional bed need of 120 private prison beds above the current funded level in FY 2016-17. The DCJ forecast for FY 2016-17 provides 48 of those beds; therefore, the Department is requesting an additional 72 beds above the forecast. The projects at both AVCF and LCF are estimated to be completed in early FY 2017-18; therefore, the Department is requesting additional beds above those provided in the DCJ forecast for FY 2016-17 only.

Proposed Solution:**FY 2016-17**

The Department requests \$2,819,296 in General Fund and an additional \$711,203 in cash funds spending authority to house the forecasted prison populations in FY 2016-17. The requested funding increase is in the External Capacity subprogram and would increase the number of private prison beds that are currently funded as part of DOC's operational capacity. The request also reflects an increase in jail beds that house overflow female offenders. Using the FY 2016-17 appropriations as the starting point, Table 4 provides a crosswalk of what the new bed levels will be for the local jails, private prisons, and community return-to-custody facilities if the change request is approved.

Facility	FY 2016-17 Appropriation*	Supplemental Request (Forecast)	Supplemental Request (Add'l Need)	Total Beds
Local Jails	598	55	0	653
Private Prisons	2,845	34	46	2,925
Cheyenne Mountain Re-entry Center (CMRC)	513	14	26	553
Total Prison Beds	3,358	48	72	3,478
Community Return-to- Custody (CRCF)	216	0	0	216

* FY 2016-17 appropriation reflects HB 16-1405 and SB 16-102

In addition to the General Fund request, the Department also requests an increase in cash funds spending authority of \$711,203 to house the forecasted prison populations in FY 2016-17. The Department receives federal funding through the State Criminal Alien Assistance Program (SCAAP), which is intended to defray the costs of incarcerating undocumented criminal immigrants. Federal funds received are deposited into the SCAAP Cash Fund created in House Bill (HB) 05-1278. Per statute, any unexpended and unencumbered funds remain in the SCAAP Cash Fund. The amount received from the federal government varies annually; Table 5 provides a summary of the current spending authority as well as awards in recent years.

FY 2016-17 Long Bill Authority	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
\$2,358,707	\$2,410,173	\$2,251,529	\$2,175,721	\$1,669,368	\$1,170,973	\$2,077,720

There is a current balance in the SCAAP Cash Fund due to its accumulating nature. The Department intends to utilize the full current spending authority of \$2,358,707 to help fund private prison bed needs in FY 2016-17, and requests an additional \$711,203 in cash funds spending authority for that same purpose.

Table 6 below provides an outline of the most recent SCAAP award, the current balance, and the proposed spending from the SCAAP Cash Fund.

FY 2016-17 Award	\$2,077,720
YTD Interest (through November)	\$18,256
Balance from Prior Years*	\$3,891,894
Current Balance	\$5,987,870
Less: Current CF Authority	(\$2,358,707)
Less: FY 2016-17 Supplemental Increase	(\$711,203)
Remaining Balance	\$2,917,960

*From the Department's Schedule 9, less \$25,932 reported as unrealized gains on Treasury pool cash. Those funds are controlled by the Office of the State Controller.

The remaining balance of \$2,917,960 will be addressed in the proposal for FY 2017-18 funding.

FY 2017-18

The Department requests a GF increase of \$4,146,419 and an increase in cash funds spending authority of \$1,500,000 to house the forecasted prison populations in FY 2017-18. The requested increase is in the External Capacity subprogram and would increase the number of private prison beds that are currently funded as part of DOC's operational capacity. The request also reflects an increase in jail beds that house overflow female offenders. The decision item presented in the November 1, 2016 budget request outlined a \$0 funding impact, but requested a realignment of funds from the community return-to-custody (CRCF) budget line to increase the number of local jail beds used for jail-based treatment as part of the Department's efforts to reduce technical parole violation revocations (TPVs). Table 7 provides a crosswalk of the new bed levels starting with the FY 2016-17 appropriations and also includes the requested changes in the previously submitted decision item.

Facility	FY 2016-17 Appropriation*	Decision Item	Budget Amendment	Total Beds
Local Jails	598	38	121	757
Private Prisons	2,845	0	108	2,953
Cheyenne Mountain Re-entry Center (CMRC)	513	0	53	566
Total Prison Beds	3,358	0	161	3,519
Community Return-to-Custody (CRCF)	216	(41)	0	175

* FY 2016-17 appropriation reflects HB 16-1405 and SB 16-102

Table 8 below outlines a summary of the SCAAP Cash Fund spending proposal. The award estimate for FY 2017-18 is simply a rough average of the awards received in the two most recent fiscal years (refer to Table 5 for exact amounts). The Department proposes utilizing the current cash funds authority, as well as an additional \$1.5 million in cash funds, to fund the additional private prison bed need in FY 2017-18. If the actual award is different than the estimated \$1.5 million, the Department will factor that change into its FY 2017-18 supplemental funding request.

Table 8: Proposed SCAAP Spending, FY 2017-18	
Available for FY 2017-18	\$2,917,960
Plus: FY 2017-18 Award	\$1,500,000
Less: Current CF Authority	(\$2,358,707)
Less: FY 2017-18 BA Increase	(\$1,500,000)
Remaining Balance	\$559,253

In addition to the increase in cash funds spending authority, the Department also requests a GF increase of \$4,146,419. Table 9 illustrates the total funding required in the Payments to In-State Private Prisons budget line for FY 2017-18 based on the number of private beds needed. The additional GF need for that same budget line is derived in Table 10. Table 11 outlines a summary of the total GF need, to include additional jail beds, in FY 2017-18.

Table 9: FY 2017-18 Total Funding Need, Payments to Private Prisons				
	# Days	Daily Per Diem	# Beds	Total Need
FY 2017-18 Calculated Need	365	\$56.02	3,519	\$71,954,049

Table 10: FY 2017-18 Calculation of General Fund Need for Private Prisons			
	GF	CF	Total Funds
FY 2016-17 Funding*	\$66,317,934	\$2,358,707	\$68,676,641
Proposed Increased CF		\$1,500,000	
Proposed FY 2017-18 Total Funding	\$68,095,342	\$3,858,707	\$71,954,049
GF Need for FY 2017-18	\$1,777,408		

* FY 2016-17 appropriation reflects HB 16-1405 and SB 16-102

Table 11: Total General Fund Need for FY 2017-18				
	# Days	Daily Per Diem	# Beds	Total Change
Local Jails	365	\$53.64	121	\$2,369,011
Private Prisons (from Table 11)				\$1,777,408
Total GF Need for FY 2017-18				\$4,146,419

Anticipated Outcomes:

If approved, DOC will have the operational capacity to house the projected offender population in FY 2016-17 and FY 2017-18. Having an appropriate bed available at the correct custody level for offenders allows the Department to provide for the safe and efficient housing of offenders. The assignment of offenders to beds in a timely manner also expedites the delivery of treatment and programming that facilitate an offender's eventual re-entry into the community. The proposed solution emphasizes efficient operations by fully utilizing all state beds in open facilities.

Assumptions and Calculations:

The starting point for calculating offender bed requirements is the DCJ December 2016 annual prison population forecast. Since DCJ's projected prison population includes offenders housed in both prison and community corrections facilities, the Department must estimate the number of offenders that will require a prison bed for the purposes of this funding request. The Department uses a rolling 12-month average to estimate both the male prison facility population (Table 12) and the female prison facility population (Table 14). It should be noted that the rolling average for male offenders requiring a prison facility bed reflects a continued upward trend as it currently stands at 89.4 percent compared to the 88.7 percent average used in the FY 2015-16 budget amendment request. The female offender percentage reflects a similar change, increasing to 81.2 percent from the FY 2015-16 budget amendment calculation of 78.2 percent.

Table 12 reflects the rolling average facility population for male offenders for the 12-month period of December 2015 to November 2016 while Table 13 shows how the projected average daily population (ADP) for male facility beds was determined for FY 2016-17 and FY 2017-18.

**Table 12: Male Offender Facility Population Projection
(Rolling 12-Month Average Using Actual Data)**

	2015	2016											Rolling Avg
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Total Pop.	18,144	18,014	17,879	17,713	17,721	17,770	17,768	17,839	17,898	17,837	17,873	17,877	17,861
Facility	16,287	16,102	15,916	15,897	15,853	15,875	15,932	15,972	15,907	15,924	15,911	15,992	15,964
% in Facility	89.8%	89.4%	89.0%	89.7%	89.5%	89.3%	89.7%	89.5%	88.9%	89.3%	89.0%	89.5%	89.4%

**Table 13: Male Population Projection
(DCJ December 2016 Forecast)**

End of Month:	Total Pop. Projection	Facility Population (89.4% of total pop.)	Projected Facility ADP
June 2016*	17,768	15,932	
June 2017	17,890	15,994	15,963
June 2018	18,074	16,158	16,076

*Actual figures for June 2016

Tables 14 and 15 provide a similar recap for the female facility population projections with the illustration of the rolling 12-month average and ADP calculations.

**Table 14: Female Offender Facility Population Projection
(Rolling 12-Month Average Using Actual Data)**

	2015	2016											Rolling Avg
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Total Pop.	1,870	1,838	1,852	1,837	1,841	1,840	1,851	1,858	1,877	1,920	1,907	1,905	1,866
Facility	1,501	1,490	1,498	1,498	1,504	1,491	1,522	1,525	1,539	1,546	1,551	1,517	1,515
% in Facility	80.3%	81.1%	80.9%	81.5%	81.7%	81.0%	82.2%	82.1%	82.0%	80.5%	81.3%	79.6%	81.2%

**Table 15: Female Population Projection
(DCJ December 2016 Forecast)**

End of Month:	Total Pop. Projection	Facility Population (81.2% of total pop.)	Projected Facility ADP
June 2016*	1,851	1,522	
June 2017	1,968	1,598	1,560
June 2018	2,038	1,655	1,626

*Actual figures for June 2016

Table 16 shows how the increased need for 48 male beds in FY 2016-17 and 161 beds in FY 2017-18 were determined using the forecasted facility population. It is important to note, Table 16 also includes the additional 72 beds requested due to the capital-related projects at AVCF and LCF. Table 17 illustrates that additional jail beds are needed to house the increasing female population in both FY 2016-17 (55 beds) and FY 2017-18 (121 beds). The Department applied a two percent vacancy rate for state beds to account for the fact that at any given time a correctional system will have vacant beds.

Table 16: Male Bed Calculations

	FY 2016-17 Total Beds	Supplemental Bed Change	FY 2017-18 Total Beds	Budget Amendment Bed Change
Current Capacity:				
State Facilities	12,813		12,813	
Private Facilities	3,358		3,358	
Total Operational Capacity	16,171		16,171	
Forecasted Population (ADP)	15,963		16,076	
Proposed Capacity:				
State Facilities	12,813		12,813	
Less: Vacancy Rate Adjustment (2%)	(256)		(256)	
Subtotal State Facilities	12,557		12,557	
Private Facilities	3,478	48	3,519	161
Additional Beds Requested for FY 2016-17		72		
Total Proposed Capacity	16,035		16,076	

Table 17: Female Bed Calculations

	FY 2016-17 Total Beds	Supplemental Bed Change	FY 2017-18 Total Beds	Budget Amendment Bed Change
Current Capacity:				
State Facilities	1,536		1,536	
Total Operational Capacity	1,536		1,536	
Forecasted Population (ADP)	1,560		1,626	
Proposed Capacity:				
State Facilities	1,536		1,536	
Less: Vacancy Rate Adjustment (2%)	(31)		(31)	
Subtotal State Facilities	1,505		1,505	
Private Facilities (Local Jails)	55	55	121	121
Total Proposed Capacity	1,560		1,626	

Table 18 outlines the calculation for additional bed needs for FY 2016-17 based only on the December 2016 DCJ population forecast, while Table 19 reflects the cost of the additional 72 beds needed beyond those calculated from the forecast.

Table 18: FY 2016-17 External Capacity Bed Adjustments for DCJ Forecast				
Facility	# Days	Daily Per Diem	# Beds	Total Change
Local Jails	365	\$53.64	55	\$1,076,823
Private Prisons	365	\$56.02	34	\$695,208
Cheyenne Mountain Re-entry Center (CMRC)	365	\$56.02	14	\$286,262
Total				\$2,058,293

Table 19: Additional Bed Needs for FY 2016-17				
Facility	# Days	Daily Per Diem	# Beds	Additional Funding Needed
Private Prisons	365	\$56.02	72	\$1,472,206

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

These requests fit the criteria required for both a supplemental request and a budget amendment, as new data has resulted in substantive funding adjustments due to projected population changes.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

S-04 Medical Caseload

BA-04 Medical Caseload

Dept. Approval By: Kellie W. Doko x Supplemental FY 2016-17

OSPB Approval By: Erin M. Smith 1/13/18 x Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$41,407,667	(\$2,018,545)	\$41,407,667	\$667,439	\$667,439
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$41,407,667	(\$2,018,545)	\$41,407,667	\$667,439	\$667,439
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$15,832,887	(\$670,672)	\$15,832,887	(\$126,149)	(\$126,149)
FTE		0.0	0.0	0.0	0.0	0.0
02. Institutions, (E)	GF	\$15,832,887	(\$670,672)	\$15,832,887	(\$126,149)	(\$126,149)
Medical Services Subprogram - Purchase of Pharmaceuticals	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$25,574,780	(\$1,347,873)	\$25,574,780	\$793,588	\$793,588
FTE		0.0	0.0	0.0	0.0	0.0
02. Institutions, (E)	GF	\$25,574,780	(\$1,347,873)	\$25,574,780	\$793,588	\$793,588
Medical Services Subprogram - Purchase of Medical Services from Other Medical Facilities	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	No	<u>x</u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	No	<u>x</u>	
FF Letternote Text Revision Required?	Yes	No	<u>x</u>	
Requires Legislation?	Yes	No	<u>X</u>	
Type of Request?	Department of Corrections Prioritized Request			
Interagency Approval or Related Schedule 13s:	None			

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Cost and FTE

- The Department requests a net General Fund decrease of \$2,018,545 as a supplemental funding request for FY 2016-17 in the Medical Services Subprogram appropriations, and a \$667,439 GF increase for FY 2017-18.

Current Program

- The Department is statutorily mandated to provide medical care for offenders. The recipients of medical services are offenders housed in correctional facilities (both State and private), including those in the Youthful Offender System (YOS). Private prison and pre-release parole revocation populations are excluded to calculate the eligible recipients of pharmaceuticals.
- For FY 2016-17, the Department projects an eligible population of 17,702 offenders for purchased medical services and 14,224 for pharmaceuticals. Those projections increase in FY 2017-18 to 17,881 for medical services and 14,362 for pharmaceuticals.

Problem or Opportunity

- Compared to the current funded levels, the requested changes would result in a decrease in POPM of \$8.16 in the Purchase of Medical Services rate for FY 2016-17. The Purchase of Medical Services rate decreases by \$7.63 in FY 2017-18 after inflation adjustments for administrative fees and the security contract are applied.
- Due to changes in medication utilization and the DOC formulary, the Purchase of Pharmaceuticals rate is projected to decrease by \$3.99 in FY 2016-17 and, after an adjustment for inflation, increase by \$1.34 in FY 2017-18.
- The Department has paid \$652,091 in FY 2016-17 for Medicaid claims that were denied in previous years due to the dual enrollment of offenders in Medicare and Medicaid. This one-time expenditure is not part of the POPM calculations.

Consequences of Problem

- If the requested funding changes are not implemented, the Department would be incorrectly funded in the Purchase of Medical Services and Purchase of Pharmaceuticals line items, resulting in appropriations that do not accurately reflect projected medical spending levels in the current and following fiscal years.
- The Department is mandated by Colorado Statute to provide a full range of health care to offenders; not providing medical coverage puts the Department at risk for litigation.

Proposed Solution

- This request will adjust funding to match medical POPM needs and will allow the Department to provide statutorily-mandated health care to the offender population.

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COLORADO

Department of Corrections

John W. Hickenlooper
Governor

Rick Raemisch
Executive Director

FY 2016-17 Supplemental Request | FY 2017-18 Budget Amendment | January 17, 2017

Department Priority: S-04, BA-04
Request Detail: Medical Caseload

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Medical Caseload	(\$2,018,545)	(\$2,018,545)

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Medical Caseload	\$667,439	\$667,439

Problem or Opportunity:

The Department of Corrections (DOC) requests a funding decrease of \$2,018,545 General Fund (GF) for FY 2016-17 in the Medical Services Subprogram appropriations based upon: (1) updated offender population projections, (2) revised projected Per Offender Per Month (POPM) cost changes for purchased medical services, and (3) a decrease in pharmaceutical costs. The Department also requests a \$667,439 GF increase for FY 2017-18. This amount reflects an incremental change to the funding decrease requested in the November 1, 2016 medical caseload decision item, bringing the total requested reduction for FY 2017-18 to \$1,252,832.

Medical services are structured to function like other managed care organizations, providing a full range of health care services. Primary medical care and dental care are provided within the prisons. Ancillary care and provider support are available through traditional services such as pharmacy, laboratory, and radiology. Health care services outside of DOC facilities are provided through a managed care network of specialty and institutional providers under contract with Correctional Health Partners (CHP), a third-party administrator. The Purchase of Medical Services line item includes specialty and inpatient care provided to offenders under the CHP contract.

Prison population changes affect medical services and drive caseloads. To estimate the population for these funding requests, the Department utilized both male and female population projections as reported in the Department's External Capacity Caseload supplemental and budget amendment requests, which were based on the December 2016 Division of Criminal Justice (DCJ) forecast. The DOC jurisdictional population was adjusted to add offenders in the Youthful Offender System (YOS). The resulting medical purchased services population was further reduced by the private prison populations to determine the pharmaceutical populations.

Table 1a: Summary of Offender Population Estimates for Line Items in the Medical Services Subprogram, FY 2016-17	
FY 2016-17 Male Average Daily Population (ADP) Projection*	15,963
FY 2016-17 Female ADP Projection*	1,560
DOC Jurisdictional Population	17,523
Plus YOS Population (rolling 12-month average)**	179
Medical Purchased Services Population	17,702
Private Prison and Pre-Release Parole Revocation Populations (<i>reduction</i>)*	(3,478)
Pharmaceutical Population	14,224

* These figures reconcile with those in DOC's External Capacity Caseload request.

**DCJ projections do not include YOS

Table 1b: Summary of Offender Population Estimates for Line Items in the Medical Services Subprogram, FY 2017-18	
FY 2017-18 Male Average Daily Population (ADP) Projection*	16,076
FY 2017-18 Female ADP Projection*	1,626
DOC Jurisdictional Population	17,702
Plus YOS Population (rolling 12-month average)**	179
Medical Purchased Services Population	17,881
Private Prison and Pre-Release Parole Revocation Populations (<i>reduction</i>)*	(3,519)
Pharmaceutical Population	14,362

* These figures reconcile with those in DOC's External Capacity Caseload request.

**DCJ projections do not include YOS

The Department projects increases for both the medical services and the pharmaceutical populations in FY 2016-17 and FY 2017-18 as compared to the current FY 2016-17 funded population levels. Table 2a outlines the specific population changes for the supplemental request, and table 2b details the changes for the budget amendment.

Table 2a: Changes in Offender Populations Covered by Medical Services and Pharmaceutical, FY 2016-17			
	Funded ADP FY 2016-17	Projected ADP FY 2016-17	Change in ADP
Pharmaceutical	14,214	14,224	10
Medical Services	17,608	17,702	94

Table 2b: Changes in Offender Populations Covered by Medical Services and Pharmaceutical, FY 2017-18			
	Funded ADP FY 2016-17	Projected ADP FY 2017-18	Change in ADP
Pharmaceutical	14,214	14,362	148
Medical Services	17,608	17,881	273

With the projected population changes, funding adjustments are required in order to maintain adequate service levels to provide offender health care. CHP provides the POPM rates for Purchased Medical Services expenses. The Purchase of Pharmaceuticals POPM is derived from actual incurred expenses and projected expenses based on the cost of the Department's pharmaceutical formulary and pharmaceuticals prescribed by providers for offenders, as well as an inflationary adjustment of 6 percent from the Consumer Price Index for all Urban Consumers (CPI-U) for prescription drugs. Table 3a outlines the current and projected POPM rates for the supplemental request; table 3b reflects the changes for the budget amendment.

Table 3a: Change in POPM Rate, FY 2016-17			
	FY 2016-17 POPM	Projected FY 2016-17 POPM	Rate Change POPM
Purchase of Pharmaceuticals*	\$92.82	\$88.83	(\$3.99)
Purchase of Medical Services from Other Medical Facilities**	\$105.50	\$96.96	(\$8.54)
Administrative Fees	\$10.02	\$10.40	\$0.38
Security Contract	\$3.62	\$3.62	\$0.00
Total Purchase of Medical Services from Other Medical Facilities	\$119.14	\$110.98	(\$8.16)

* Projected FY 2016-17 POPM is based on pharmacy expenditures through November 30, 2016 as well as projected utilization for the duration of the fiscal year.

** Projected FY 2016-17 POPM rate for Purchase of Medical Services is based on November 30, 2016 Incurred But Not Reported (IBNR) projections from Correctional Health Partners.

Table 3b: Change in POPM Rate, FY 2017-18			
	FY 2016-17 POPM	Projected FY 2017-18 POPM	Rate Change POPM
Purchase of Pharmaceuticals*	\$92.82	\$94.16	\$1.34
Purchase of Medical Services from Other Medical Facilities**	\$105.50	\$96.96	(\$8.54)
Administrative Fees***	\$10.02	\$10.82	\$0.80
Security Contract**** (FY 2016-17 Rate \$3.62 + 3% = \$3.73)	\$3.62	\$3.73	\$0.11
Total Purchase of Medical Services from Other Medical Facilities	\$119.14	\$111.51	(\$7.63)

* Projected FY 2017-18 POPM is based on pharmacy expenditures through November 30, 2016 as well as an inflationary increase of 6% as listed in the November 2016 Consumer Price Index for all Urban Consumers (CPI-U).

** Projected FY 2017-18 POPM rates for Purchase of Medical Services are based on November 30, 2016 Incurred But Not Reported (IBNR) projections from Correctional Health Partners

*** Administrative Fee anticipated contractual increase of 4% over FY 2016-17 rates.

**** Security Contract anticipated contractual increase of 3% over FY 2016-17 rates.

The decrease in the FY2016-17 POPM for pharmaceuticals can be attributed to lower utilization of more expensive specialty drugs, as well as changes to the DOC formulary to reduce pill burden. For example, a medication that would provide immediate release may have to be administered multiple times a day, whereas an extended release version of the same medication can be administered once per day. The changes in POPM rates for medical services (non-pharmaceuticals) from the FY 2016-17 levels to the requested levels for FY 2017-18 are a result of two factors: 1) the change in need for the total purchased medical services year-over-year; and 2) an increase in the ability of on-site staff to assess medical conditions, reducing the need for costly transports to outside facilities.

Change in Medical Administrative Fee (Formerly Managed Care Incentive Cap)

The Department recently amended its contract with CHP that is retroactive to July 1, 2016. The cost-sharing language in the contract with CHP was originally constructed to reward the vendor for cost-reductions that lowered the Department's overall spending. While this worked well in the first several years of the contract, the language itself was ambiguous, making it difficult to measure. As time has passed, other factors, such as Medicaid, have reduced expenses in a manner not attributable to the vendor or the Department. Also, while the vendor and DOC may each have implemented cost-saving initiatives, it further complicates how the savings can be attributed to the vendor for cost-savings bonus calculation purposes.

CHP has employed various strategies and initiatives over the years to achieve savings on the Department's behalf. Due to the difficulties listed above, CHP has offered to continue employing those strategies and initiatives, but converting them into the base contract amount in the form of a higher administrative fee and making them a deliverable of the contract, rather than a mechanism on which to try and obtain a cost-savings bonus. Rather than an administrative fee of \$10.02 POPM plus \$400,000 for a managed care incentive cap in FY 2016-17, the Department has negotiated an administrative fee of \$10.40. Using the projected POPM population of 17,702, this equates to a savings of \$319,278 with the change.

Table 3c: FY 2016-17 Impact of Administrative Fee Change			
Previous Method:	POPM Rate	Caseload	Cost
Administrative Fee	\$10.02	17,702	\$2,128,488
Managed Care Incentive Cap			\$400,000
Total			\$2,528,488
New Method:			
Administrative Fee	\$10.40	17,702	\$2,209,210
Savings			\$319,278

Other Factors

Offender eligibility for Medicaid has reduced expense to the Department by providing medical treatment and services when an offender is hospitalized for more than 24 hours. A conflict arises when the offender is already enrolled in Medicare. Medicaid denies payment for hospitalizations greater than 24 hours when offenders have Medicare already in place; however, Medicare will not pay the claim for an incarcerated offender. In order for Medicaid to pay for inpatient hospitalization greater than 24 hours, offenders would have to terminate their Medicare. To re-enroll in Medicare after incarceration, the offender would have to wait for the January-through-March enrollment period of the next year and Medicare coverage would be effective July 1 of that year. Additionally, the offender would incur a 10 percent penalty for every year he or she was not enrolled. Since cancelling Medicare enrollment will not assist an offender's eventual re-entry to the community, the Department paid Medicaid-denied claims from past years totaling \$652,091 as a one-time expense in FY 2016-17. Outstanding medical expenses are forecasted based on a multitude of factors, including changes in reimbursement such as Medicaid. CHP has now factored the Medicaid/Medicare development into its forecasting model for future projections.

Medical POPM appropriations are based on offender caseload and current medical costs, inflation, and contract fees. The Department is requesting funding adjustments to continue to provide adequate inpatient and outpatient medical services. Within the Medical Subprogram, the Purchase of Medical Services from Other Medical Facilities and Purchase of Pharmaceuticals appropriations are adjusted during the change request process based on the actual and projected offender caseload. For these funding requests, the POPM adjusted numbers are based on contractual changes, updated expense projections from CHP, and the most recent population projections extrapolated from DCJ December 2016 forecasts.

Proposed Solution:

The Department requests decreases to the Purchase of Pharmaceuticals, in the amount of \$670,672, and to the Purchase of Medical Services from Other Medical Facilities, in the amount of \$1,347,873, for FY 2016-17. For FY 2017-18, the Department is seeking a \$395,024 increase in the Pharmaceuticals line and a decrease of \$1,647,856 in the Purchase of Medical Services line. The requested changes will bring funding levels more in line with projected expenses and allow the Department to provide essential inpatient and outpatient medical care to offenders based on projected population changes and anticipated POPM rate changes.

If the requested funding changes are not implemented, the Department would be overfunded in the Purchase of Pharmaceuticals and the Purchase of Medical Services lines, resulting in appropriations that do not accurately reflect projected medical spending levels in the current fiscal year and in FY 2017-18.

No statutory changes will be necessary to Sections 17-1-113.1 C.R.S. or 25-1.5-301 C.R.S. to allow for the funding changes from the General Fund.

Anticipated Outcomes:

The request for adjusted appropriations in the various medical services budget lines will allow the Department to more accurately reflect the anticipated need for essential inpatient and outpatient medical care for offenders, as well as pharmaceuticals.

Assumptions and Calculations:

Health care costs fluctuate every year due to medical acuity levels of offenders, changes in utilization of medically necessary health care services by offenders, and adjustments to offender caseload. The Department calculates the medical services and pharmaceutical caseloads based on data from the December 2016 DCJ projections population projections. The Department calculates the projected POPM rate based on actual billing charges, projected contractual increases, inflation, and anticipated health care costs.

A managed care contract with Correctional Health Partners LLC as a third party administrator provides the Department with continuity of care, trending data, and offender medical cost analysis. For the FY 2016-17 component of this request, the Department used the new administration fee implemented with a retroactive start date of July 1, 2016 (\$10.40 per offender, per month), and a three percent increase for the security contract ($\$3.51 + 3\% = \3.62) as outlined in Table 3b.

Table 4a calculates the total projected supplemental funding need for FY 2016-17 by multiplying the projected POPM rates by the projected caseload, and then multiplying that result by 12 to calculate the annual need. The funding need for the Purchase of Medical Services from Other Medical Facilities line also includes the administrative and security fees outlined in Table 3a. Additionally, the claims denied by Medicaid from the previous fiscal year are reflected.

Table 4a: Caseload and POPM Changes, FY 2016-17

	Projected POPM Rates FY 2016-17	Projected Caseload FY 2016-17	FY 2016-17 Projected Need*
Purchase of Pharmaceuticals	\$88.83	14,224	\$15,162,215
Purchase of Medical Services from Other Medical Facilities	\$96.96	17,702	\$20,596,631
Administrative Fees	\$10.40	17,702	\$2,209,210
Security Contract	\$3.62	17,702	\$768,975
Denied Medicaid Claims			\$652,091
Total Purchase of Medical Services from Other Medical Facilities	\$110.98		\$24,226,907
Total			\$39,389,122

* Calculation: Projected POPM Rate * Projected Caseload * 12 months = Projected Need

**Incentive cap for Correctional Health Partners for managing medical costs.

Table 4b below outlines the funding need for the FY 2017-18 budget amendment request, utilizing the same methodology as that used for the supplemental request, but calculations are presented using the POPM rates outlined in Table 3b.

Table 4b: Caseload and POPM Changes, FY 2017-18			
	Projected POPM Rates FY 2017-18	Projected Caseload FY 2017-18	FY 2017-18 Projected Need*
Purchase of Pharmaceuticals	\$94.16	14,362	\$16,227,911
Purchase of Medical Services from Other Medical Facilities	\$96.96	17,881	\$20,804,901
Administrative Fees** (estimated 4% increase per contract)	\$10.82	17,881	\$2,321,669
Security Contract*** (estimated 3% increase per contract)	\$3.73	17,881	\$800,354
Total Purchase of Medical Services from Other Medical Facilities	\$111.51		\$23,926,924
Total			\$40,154,835

* Calculation: Projected POPM Rate * Projected Caseload * 12 months = Projected Need

**Administrative Fee anticipated contractual increase of 4% over FY 2016-17 rates.

***Security Contract anticipated contractual increase of 3% over FY 2016-17 rates.

Table 5a below summarizes the estimated differences in requested FY 2016-17 supplemental funding compared to the current FY 2016-17 Long Bill appropriations; table 5b outlines the funding changes for FY 2017-18 as compared to the current Long Bill.

Table 5a: Estimated Need, FY 2016-17			
	FY 2016-17 Long Bill Funding	FY 2016-17 Calculated Need	Estimated Difference in FY 2016-17
Purchase of Pharmaceuticals	\$15,832,887	\$15,162,215	(\$670,672)
Total Purchase of Medical Services from Other Medical Facilities	\$25,574,780	\$24,226,907	(\$1,347,873)
Total	\$41,407,667	\$39,389,122	(\$2,018,545)

Table 5b: Estimated Need, FY 2017-18			
	FY 2016-17 Long Bill Funding	FY 2017-18 Calculated Need	Estimated Difference in FY 2017-18
Purchase of Pharmaceuticals	\$15,832,887	\$16,227,911	\$395,024
Total Purchase of Medical Services from Other Medical Facilities	\$25,574,780	\$23,926,924	(\$1,647,856)
Total	\$41,407,667	\$40,154,835	(\$1,252,832)

Table 6 outlines the incremental funding change between the decision item presented in the Department’s November 1, 2016 budget request and the budget amendment outlined in this document.

Table 6: Summary of Incremental Funding Change		
Medical Caseload		
	FY 2016-17	FY 2017-18
Total Need	(\$2,018,545)	(\$1,252,832)
Decision Item	\$0	(\$1,920,271)
Incremental Difference	(\$2,018,545)	\$667,439

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The request fits the criteria required for both a supplemental request and a budget amendment, as new data has resulted in substantive funding adjustments due to projected population changes and decreased expenses for purchased medical services, as well as decreased expenses for pharmaceuticals. In addition, the Department recently implemented a contract amendment with CHP that significantly changes the compensation for administrative fees and also reached settlement with hospital providers for outstanding claims that were denied by Medicaid.

FY 2017-18 BUDGET REQUEST - CORRECTIONS
 Department Summary

RECONCILIATION REPORT

Long Bill Section Totals		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management							
FY 2016-17 Initial Appropriation		\$207,336,641	92.9	\$200,975,326	\$5,791,861	\$276,542	\$292,912
FY 2016-17 Total Revised Appropriation		\$208,201,846	92.9	\$201,116,141	\$6,516,251	\$276,542	\$292,912
FY 2017-18 Base Request		\$221,704,863	92.9	\$215,007,165	\$6,128,244	\$276,542	\$292,912
FY 2017-18 Governor's Budget Request		\$218,788,280	92.9	\$212,118,319	\$6,128,244	\$248,805	\$292,912
FY 2017-18 Governor's Revised Request		\$224,789,096	92.9	\$216,623,933	\$7,623,446	\$248,805	\$292,912
02. Institutions							
FY 2016-17 Initial Appropriation		\$429,404,678	4,734.8	\$427,851,181	\$1,408,698	\$64,799	\$80,000
FY 2016-17 Total Revised Appropriation		\$424,419,751	4,734.8	\$422,786,742	\$1,488,210	\$64,799	\$80,000
FY 2017-18 Base Request		\$430,237,997	4,735.8	\$428,685,605	\$1,407,593	\$64,799	\$80,000
FY 2017-18 Governor's Budget Request		\$430,611,842	4,736.5	\$429,194,249	\$1,417,593	\$0	\$0
FY 2017-18 Governor's Revised Request		\$431,566,351	4,736.5	\$429,910,221	\$1,656,130	\$0	\$0
03. Support Services							
FY 2016-17 Initial Appropriation		\$41,374,570	241.2	\$39,779,635	\$733,043	\$861,892	\$0
FY 2016-17 Total Revised Appropriation		\$40,833,199	241.2	\$39,282,721	\$688,586	\$861,892	\$0
FY 2017-18 Base Request		\$42,197,359	241.2	\$40,114,166	\$737,547	\$1,345,646	\$0
FY 2017-18 Governor's Budget Request		\$43,220,816	241.2	\$40,957,135	\$918,035	\$1,345,646	\$0
FY 2017-18 Governor's Revised Request		\$44,503,985	241.2	\$42,232,230	\$926,109	\$1,345,646	\$0

04. Inmate Programs									
FY 2016-17 Initial Appropriation	\$44,330,185	545.7	\$40,872,318	\$1,405,175	\$1,959,068	\$93,624			
FY 2016-17 Total Revised Appropriation	\$43,796,567	545.7	\$40,338,700	\$1,405,175	\$1,959,068	\$93,624			
FY 2017-18 Base Request	\$44,382,658	546.5	\$40,924,857	\$1,405,175	\$1,959,068	\$93,558			
FY 2017-18 Governor's Budget Request	\$43,554,503	549.2	\$40,130,536	\$1,405,175	\$1,925,234	\$93,558			
FY 2017-18 Governor's Revised Request	\$43,143,786	549.2	\$39,719,819	\$1,405,175	\$1,925,234	\$93,558			
05. Community Services									
FY 2016-17 Initial Appropriation	\$50,049,316	427.6	\$47,820,962	\$10,000	\$2,179,256	\$39,098			
FY 2016-17 Total Revised Appropriation	\$48,749,316	427.6	\$46,520,962	\$10,000	\$2,179,256	\$39,098			
FY 2017-18 Base Request	\$50,037,441	427.6	\$47,809,087	\$10,000	\$2,179,256	\$39,098			
FY 2017-18 Governor's Budget Request	\$49,277,760	427.6	\$47,059,087	\$10,000	\$2,169,575	\$39,098			
FY 2017-18 Governor's Revised Request	\$48,094,184	427.6	\$45,875,511	\$10,000	\$2,169,575	\$39,098			
06. Parole Board									
FY 2016-17 Initial Appropriation	\$1,896,702	17.5	\$1,896,702	\$0	\$0	\$0			
FY 2016-17 Total Revised Appropriation	\$1,796,702	17.5	\$1,796,702	\$0	\$0	\$0			
FY 2017-18 Base Request	\$1,896,702	17.5	\$1,896,702	\$0	\$0	\$0			
FY 2017-18 Governor's Budget Request	\$1,896,702	17.5	\$1,896,702	\$0	\$0	\$0			
FY 2017-18 Governor's Revised Request	\$1,796,702	17.5	\$1,796,702	\$0	\$0	\$0			
07. Correctional Industries									
FY 2016-17 Initial Appropriation	\$57,322,750	155.0	\$0	\$15,063,974	\$41,406,769	\$852,007			
FY 2016-17 Total Revised Appropriation	\$59,758,322	155.0	\$0	\$15,063,974	\$43,842,341	\$852,007			
FY 2017-18 Base Request	\$57,820,167	155.0	\$0	\$15,051,062	\$41,424,333	\$1,344,772			
FY 2017-18 Governor's Budget Request	\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772			
FY 2017-18 Governor's Revised Request	\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772			

08. Canteen Operation

FY 2016-17 Initial Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0	\$0
FY 2017-18 Base Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0
FY 2017-18 Governor's Budget Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0
FY 2017-18 Governor's Revised Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0

Department Summary Total

FY 2016-17 Initial Appropriation	\$846,756,203	6,242.7	\$759,196,124	\$39,454,112	\$46,748,326	\$1,357,641
FY 2016-17 Total Revised Appropriation	\$842,597,064	6,242.7	\$751,841,968	\$40,213,557	\$49,183,898	\$1,357,641
FY 2017-18 Base Request	\$863,309,709	6,244.5	\$774,437,582	\$39,772,143	\$47,249,644	\$1,850,340
FY 2017-18 Governor's Budget Request	\$864,259,312	6,247.9	\$771,356,028	\$39,962,631	\$51,170,313	\$1,770,340
FY 2017-18 Governor's Revised Request	\$870,803,513	6,247.9	\$776,158,416	\$41,704,444	\$51,170,313	\$1,770,340

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FY 2017-18 BUDGET REQUEST - CORRECTIONS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
(1) Management, (A) Executive Director's Office Subprogram						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2016-17 Initial Appropriation	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2016-17 Revised Appropriation Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2016-17 Initial Appropriation	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2017-18 Base Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2017-18 Governor's Budget Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2017-18 Governor's Revised Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
Restorative Justice Program and Victim-Offender Dialogues						
HB 16-1405 FY 2016-17 General Appropriation Act	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
TA-12 FY 2017-18 Total Compensation Request	\$3,808,263	0.0	\$3,709,399	\$98,864	\$0	\$0
FY 2017-18 Base Request	\$54,289,850	0.0	\$52,708,749	\$1,581,101	\$0	\$0

R-01 Mother Baby Unit	\$6,606	0.0	\$6,606	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$23,781	0.0	\$23,781	\$0	\$0
FY 2017-18 Governor's Budget Request	\$54,320,237	0.0	\$52,739,136	\$1,581,101	\$0
BA-NP01 HLD Budget Amendment	(\$204,663)	0.0	(\$196,274)	(\$8,389)	\$0
FY 2017-18 Governor's Revised Request	\$54,115,574	0.0	\$52,542,862	\$1,572,712	\$0

Short-term Disability

HB 16-1405 FY 2016-17 General Appropriation Act	\$617,301	0.0	\$598,986	\$18,315	\$0
FY 2016-17 Initial Appropriation	\$617,301	0.0	\$598,986	\$18,315	\$0
FY 2016-17 Revised Appropriation Request	\$617,301	0.0	\$598,986	\$18,315	\$0
FY 2016-17 Initial Appropriation	\$617,301	0.0	\$598,986	\$18,315	\$0
TA-12 FY 2017-18 Total Compensation Request	\$10,166	0.0	\$11,307	(\$1,141)	\$0
FY 2017-18 Base Request	\$627,467	0.0	\$610,293	\$17,174	\$0
R-01 Mother Baby Unit	\$84	0.0	\$84	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$267	0.0	\$267	\$0	\$0
FY 2017-18 Governor's Budget Request	\$627,818	0.0	\$610,644	\$17,174	\$0
BA-05 CO I and CPO Staff Retention	\$6,047	0.0	\$6,047	\$0	\$0
FY 2017-18 Governor's Revised Request	\$633,865	0.0	\$616,691	\$17,174	\$0

Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0
FY 2016-17 Initial Appropriation	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0
FY 2016-17 Revised Appropriation Request	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0
FY 2016-17 Initial Appropriation	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0
TA-12 FY 2017-18 Total Compensation Request	\$920,853	0.0	\$931,257	(\$10,404)	\$0
FY 2017-18 Base Request	\$16,876,581	0.0	\$16,422,847	\$453,734	\$0
R-01 Mother Baby Unit	\$2,216	0.0	\$2,216	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$7,016	0.0	\$7,016	\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,885,813	0.0	\$16,432,079	\$453,734	\$0
BA-05 CO I and CPO Staff Retention	\$163,888	0.0	\$163,888	\$0	\$0
FY 2017-18 Governor's Revised Request	\$17,049,701	0.0	\$16,595,967	\$453,734	\$0

Supplemental Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0
FY 2016-17 Initial Appropriation	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0
FY 2016-17 Revised Appropriation Request	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0
FY 2016-17 Initial Appropriation	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0

TA-12 FY 2017-18 Total Compensation Request									
FY 2017-18 Base Request	\$1,087,059	0.0	\$1,092,628	(\$5,569)	\$0	\$0		\$0	\$0
R-01 Mother Baby Unit	\$2,216	0.0	\$2,216	\$0	\$0	\$0		\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$7,016	0.0	\$7,016	\$0	\$0	\$0		\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,885,813	0.0	\$16,432,079	\$453,734	\$0	\$0		\$0	\$0
BA-05 CO I and CPO Staff Retention	\$163,888	0.0	\$163,888	\$0	\$0	\$0		\$0	\$0
FY 2017-18 Governor's Revised Request	\$17,049,701	0.0	\$16,595,967	\$453,734	\$0	\$0		\$0	\$0
Salary Survey									
HB 16-1405 FY 2016-17 General Appropriation Act	\$583,577	0.0	\$580,443	\$3,134	\$0	\$0		\$0	\$0
FY 2016-17 Initial Appropriation	\$583,577	0.0	\$580,443	\$3,134	\$0	\$0		\$0	\$0
FY 2016-17 Revised Appropriation Request	\$583,577	0.0	\$580,443	\$3,134	\$0	\$0		\$0	\$0
FY 2016-17 Initial Appropriation	\$583,577	0.0	\$580,443	\$3,134	\$0	\$0		\$0	\$0
TA-06 salary survey negative base adjustment	(\$583,577)	0.0	(\$580,443)	(\$3,134)	\$0	\$0		\$0	\$0
TA-12 FY 2017-18 Total Compensation Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0	\$0		\$0	\$0
FY 2017-18 Base Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0	\$0		\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0	\$0		\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0	\$0		\$0	\$0
Shift Differential									
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0	\$0		\$0	\$0
FY 2016-17 Initial Appropriation	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0	\$0		\$0	\$0
FY 2016-17 Revised Appropriation Request	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0	\$0		\$0	\$0
FY 2016-17 Initial Appropriation	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0	\$0		\$0	\$0
TA-12 FY 2017-18 Total Compensation Request	\$184,477	0.0	\$178,863	\$5,614	\$0	\$0		\$0	\$0
FY 2017-18 Base Request	\$8,125,195	0.0	\$8,085,286	\$39,909	\$0	\$0		\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,125,195	0.0	\$8,085,286	\$39,909	\$0	\$0		\$0	\$0
BA-05 CO I and CPO Staff Retention	\$134,089	0.0	\$134,089	\$0	\$0	\$0		\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,259,284	0.0	\$8,219,375	\$39,909	\$0	\$0		\$0	\$0
Workers' Compensation									
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0	\$0		\$0	\$0
FY 2016-17 Initial Appropriation	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0	\$0		\$0	\$0
FY 2016-17 Revised Appropriation Request	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0	\$0		\$0	\$0
FY 2016-17 Initial Appropriation	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0	\$0		\$0	\$0

Leased Space										
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0	\$0				
FY 2016-17 Initial Appropriation	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0	\$0				
FY 2016-17 Revised Appropriation Request	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0	\$0				
FY 2016-17 Initial Appropriation	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0	\$0				
TA-08 lease escalator	\$333,311	0.0	\$320,581	\$12,730	\$0	\$0				
FY 2017-18 Base Request	\$4,829,842	0.0	\$4,561,075	\$268,767	\$0	\$0				
NP-01 CDCO-CDHS Interagency Agreement True-up	\$11,866	0.0	\$11,866	\$0	\$0	\$0				
FY 2017-18 Governor's Budget Request	\$4,841,708	0.0	\$4,572,941	\$268,767	\$0	\$0				
FY 2017-18 Governor's Revised Request	\$4,841,708	0.0	\$4,572,941	\$268,767	\$0	\$0				
Capitol Complex Leased Space										
HB 16-1405 FY 2016-17 General Appropriation Act	\$58,367	0.0	\$41,695	\$16,672	\$0	\$0				
FY 2016-17 Initial Appropriation	\$58,367	0.0	\$41,695	\$16,672	\$0	\$0				
FY 2016-17 Revised Appropriation Request	\$58,367	0.0	\$41,695	\$16,672	\$0	\$0				
FY 2016-17 Initial Appropriation	\$58,367	0.0	\$41,695	\$16,672	\$0	\$0				
TA-10 FY 2017-18 Operating Common Policy Adjustments	\$4,941	0.0	\$3,529	\$1,412	\$0	\$0				
FY 2017-18 Base Request	\$63,308	0.0	\$45,224	\$18,084	\$0	\$0				
FY 2017-18 Governor's Budget Request	\$63,308	0.0	\$45,224	\$18,084	\$0	\$0				
FY 2017-18 Governor's Revised Request	\$63,308	0.0	\$45,224	\$18,084	\$0	\$0				
Planning and Analysis Contracts										
HB 16-1405 FY 2016-17 General Appropriation Act	\$82,410	0.0	\$82,410	\$0	\$0	\$0				
FY 2016-17 Initial Appropriation	\$82,410	0.0	\$82,410	\$0	\$0	\$0				
FY 2016-17 Revised Appropriation Request	\$82,410	0.0	\$82,410	\$0	\$0	\$0				
FY 2016-17 Initial Appropriation	\$82,410	0.0	\$82,410	\$0	\$0	\$0				
FY 2017-18 Base Request	\$82,410	0.0	\$82,410	\$0	\$0	\$0				
R-01 Mother Baby Unit	\$50,000	0.0	\$50,000	\$0	\$0	\$0				
FY 2017-18 Governor's Budget Request	\$132,410	0.0	\$132,410	\$0	\$0	\$0				
FY 2017-18 Governor's Revised Request	\$132,410	0.0	\$132,410	\$0	\$0	\$0				
Payments to District Attorneys										
HB 16-1405 FY 2016-17 General Appropriation Act	\$681,102	0.0	\$681,102	\$0	\$0	\$0				
FY 2016-17 Initial Appropriation	\$681,102	0.0	\$681,102	\$0	\$0	\$0				
FY 2016-17 Revised Appropriation Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0				

FY 2016-17 Initial Appropriation	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2017-18 Base Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
Payments to Coroners for Investigations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
HB 16-1406 County Coroners Reimbursement by DOC	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2017-18 Base Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0

(1) Management, (A) Executive Director's Office

Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$113,170,647	28.0	\$109,622,575	\$3,214,267	\$248,805	\$85,000
FY 2016-17 Total Revised Appropriation	\$113,505,353	28.0	\$109,944,094	\$3,227,454	\$248,805	\$85,000
FY 2017-18 Base Request	\$127,563,519	28.0	\$123,679,064	\$3,550,650	\$248,805	\$85,000
FY 2017-18 Governor's Budget Request	\$127,674,587	28.0	\$123,790,132	\$3,550,650	\$248,805	\$85,000
FY 2017-18 Governor's Revised Request	\$128,028,984	28.0	\$124,149,327	\$3,545,852	\$248,805	\$85,000

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

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act							\$0
FY 2016-17 Initial Appropriation		\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2016-17 Revised Appropriation Request		\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2016-17 Initial Appropriation		\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2017-18 Base Request		\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2017-18 Governor's Budget Request		\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2017-18 Governor's Revised Request		\$213,443	0.0	\$183,976	\$29,467	\$0	\$0

(1) Management, (B) External Capacity Subprogram,

(1) Private Prison Monitoring Unit Subtotal							
FY 2016-17 Initial Appropriation	15.7	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2016-17 Total Revised Appropriation	15.7	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2017-18 Base Request	15.7	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2017-18 Governor's Budget Request	15.7	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2017-18 Governor's Revised Request	15.7	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0

(1) Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners**Payments to Local Jails**

HB 16-1405 FY 2016-17 General Appropriation Act		\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
FY 2016-17 Initial Appropriation		\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
S-03 External Capacity Caseload		\$1,076,823	0.0	\$1,076,823	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request		\$12,784,826	0.0	\$12,784,826	\$0	\$0	\$0
FY 2016-17 Initial Appropriation		\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
FY 2017-18 Base Request		\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
R-07 External Capacity Caseload		\$748,849	0.0	\$748,849	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request		\$12,456,852	0.0	\$12,456,852	\$0	\$0	\$0
BA-03 External Capacity Caseload		\$2,369,011	0.0	\$2,369,011	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request		\$14,825,863	0.0	\$14,825,863	\$0	\$0	\$0

Payments to In-State Private Prisons

HB 16-1405 FY 2016-17 General Appropriation Act		\$58,785,988	0.0	\$56,427,281	\$2,358,707	\$0	\$0
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SB 16-102 Repeal Certain Mandatory Minimum Prison Sentences									\$0			
FY 2016-17 Initial Appropriation									\$0			\$0
S-03 External Capacity Caseload									\$2,358,707			\$0
FY 2016-17 Revised Appropriation Request									\$711,203			\$0
									\$3,069,910			\$0
FY 2016-17 Initial Appropriation									\$0			\$0
FY 2017-18 Base Request									\$2,358,707			\$0
FY 2017-18 Governor's Budget Request									\$2,358,707			\$0
BA-03 External Capacity Caseload									\$1,500,000			\$0
FY 2017-18 Governor's Revised Request									\$3,858,707			\$0
Payments to Pre-Release Parole Revocation Facilities												
HB 16-1405 FY 2016-17 General Appropriation Act									\$0			\$0
SB 16-102 Repeal Certain Mandatory Minimum Prison Sentences									\$0			\$0
FY 2016-17 Initial Appropriation									\$0			\$0
S-03 External Capacity Caseload									\$0			\$0
FY 2016-17 Revised Appropriation Request									\$0			\$0
									\$10,496,025			\$0
FY 2016-17 Initial Appropriation									\$0			\$0
FY 2017-18 Base Request									\$0			\$0
FY 2017-18 Governor's Budget Request									\$0			\$0
BA-03 External Capacity Caseload									\$1,083,707			\$0
FY 2017-18 Governor's Revised Request									\$11,579,732			\$0
Community Corrections Programs												
HB 16-1405 FY 2016-17 General Appropriation Act									\$0			\$0
FY 2016-17 Initial Appropriation									\$0			\$0
FY 2016-17 Revised Appropriation Request									\$3,945,153			\$0
									\$3,945,153			\$0
FY 2016-17 Initial Appropriation									\$0			\$0
FY 2017-18 Base Request									\$0			\$0
R-07 External Capacity Caseload									\$0			\$0
FY 2017-18 Governor's Budget Request									\$0			\$0
FY 2017-18 Governor's Revised Request									\$3,196,304			\$0
									\$3,196,304			\$0
External Capacity Sustainability												
HB 16-1405 FY 2016-17 General Appropriation Act									\$0			\$0

FY 2016-17 Initial Appropriation	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
SNP-01 Kit Carson Mitigation Plan	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
NP-05 Kit Carson Mitigation Plan	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
Inmate Education and Benefit Programs at In-State Private Prisons						
HB 16-1405 FY 2016-17 General Appropriation Act	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2017-18 Base Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0
Benefit Programs at Pre-release Parole Revocation Facilities						
HB 16-1405 FY 2016-17 General Appropriation Act	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2017-18 Base Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0
01. Management, (B) External Capacity Subprogram, (2)						
Payments to House State Prisoners Subtotal						
FY 2016-17 Initial Appropriation	\$87,983,352	0.0	\$85,624,645	\$2,358,707	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$88,513,851	0.0	\$85,443,941	\$3,069,910	\$0	\$0
FY 2017-18 Base Request	\$87,983,352	0.0	\$85,624,645	\$2,358,707	\$0	\$0
FY 2017-18 Governor's Budget Request	\$84,983,352	0.0	\$82,624,645	\$2,358,707	\$0	\$0
FY 2017-18 Governor's Revised Request	\$90,629,771	0.0	\$86,771,064	\$3,858,707	\$0	\$0

**(1) Management, (C) Inspector General
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act								\$0
FY 2016-17 Initial Appropriation	48.2	\$4,110,124	\$4,003,891	\$106,233	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	48.2	\$4,110,124	\$4,003,891	\$106,233	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	48.2	\$4,110,124	\$4,003,891	\$106,233	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	48.2	\$4,110,124	\$4,003,891	\$106,233	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	48.2	\$4,110,124	\$4,003,891	\$106,233	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	48.2	\$4,110,124	\$4,003,891	\$106,233	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	48.2	\$4,110,124	\$4,003,891	\$106,233	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act								\$0
HB 16-1117 Record Custodial Interrogations	0.0	\$428,723	\$345,536	\$83,187	\$0	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	0.0	\$24,700	\$24,700	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$25	\$25	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$453,448	\$370,261	\$83,187	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$453,448	\$370,261	\$83,187	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$453,448	\$370,261	\$83,187	\$0	\$0	\$0	\$0
TA-03 SB-180 annualization	0.0	\$50	\$50	\$0	\$0	\$0	\$0	\$0
TA-04 HB 16-1117 annualization	0.0	(\$24,700)	(\$24,700)	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$428,798	\$345,611	\$83,187	\$0	\$0	\$0	\$0
R-01 Mother Baby Unit	0.0	\$18	\$18	\$0	\$0	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	0.0	\$68	\$68	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$428,884	\$345,697	\$83,187	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$428,884	\$345,697	\$83,187	\$0	\$0	\$0	\$0

Inspector General Grants

HB 16-1405 FY 2016-17 General Appropriation Act								\$207,912
FY 2016-17 Initial Appropriation	1.0	\$235,649	\$0	\$0	\$27,737	\$207,912	\$27,737	\$207,912
FY 2016-17 Revised Appropriation Request	1.0	\$235,649	\$0	\$0	\$27,737	\$207,912	\$27,737	\$207,912
FY 2016-17 Revised Appropriation Request	1.0	\$235,649	\$0	\$0	\$27,737	\$207,912	\$27,737	\$207,912
FY 2016-17 Initial Appropriation	1.0	\$235,649	\$0	\$0	\$27,737	\$207,912	\$27,737	\$207,912
FY 2017-18 Base Request	1.0	\$235,649	\$0	\$0	\$27,737	\$207,912	\$27,737	\$207,912
R-09 Technical Adjustments	0.0	(\$27,737)	\$0	\$0	(\$27,737)	\$0	(\$27,737)	\$0

FY 2017-18 Governor's Budget Request	\$207,912	1.0	\$0	\$0	\$0	\$207,912
FY 2017-18 Governor's Revised Request	\$207,912	1.0	\$0	\$0	\$0	\$207,912

01. Management, (C) Inspector General Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation	\$4,799,221	49.2	\$4,374,152	\$189,420	\$27,737	\$207,912
FY 2016-17 Total Revised Appropriation	\$4,799,221	49.2	\$4,374,152	\$189,420	\$27,737	\$207,912
FY 2017-18 Base Request	\$4,774,571	49.2	\$4,349,502	\$189,420	\$27,737	\$207,912
FY 2017-18 Governor's Budget Request	\$4,746,920	49.2	\$4,349,588	\$189,420	\$0	\$207,912
FY 2017-18 Governor's Revised Request	\$4,746,920	49.2	\$4,349,588	\$189,420	\$0	\$207,912

(2) Institutions, (A) Utilities Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2017-18 Base Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0

Utilities

HB 16-1405 FY 2016-17 General Appropriation Act	\$21,936,444	0.0	\$20,770,911	\$1,165,533	\$0	\$0
FY 2016-17 Initial Appropriation	\$21,936,444	0.0	\$20,770,911	\$1,165,533	\$0	\$0
S-01 Colorado Correctional Industries Utilities True-up	\$0	0.0	(\$79,512)	\$79,512	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$21,936,444	0.0	\$20,691,399	\$1,245,045	\$0	\$0
FY 2016-17 Initial Appropriation	\$21,936,444	0.0	\$20,770,911	\$1,165,533	\$0	\$0
TA-01 BV Wastewater Annualization	\$210,822	0.0	\$210,822	\$0	\$0	\$0
FY 2017-18 Base Request	\$22,147,266	0.0	\$20,981,733	\$1,165,533	\$0	\$0
R-09 Technical Adjustments	(\$84,325)	0.0	(\$84,325)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$22,062,941	0.0	\$20,897,408	\$1,165,533	\$0	\$0
BA-01 Colorado Correctional Industries Utilities True-up	\$0	0.0	(\$238,537)	\$238,537	\$0	\$0
FY 2017-18 Governor's Revised Request	\$22,062,941	0.0	\$20,658,871	\$1,404,070	\$0	\$0

(2) Institutions, (A) Utilities Subprogram Subtotal								
FY 2016-17 Initial Appropriation				2.6	\$21,089,165	\$1,165,533	\$0	\$0
FY 2016-17 Total Revised Appropriation				2.6	\$21,009,653	\$1,245,045	\$0	\$0
FY 2017-18 Base Request				2.6	\$21,299,987	\$1,165,533	\$0	\$0
FY 2017-18 Governor's Budget Request				2.6	\$21,215,662	\$1,165,533	\$0	\$0
FY 2017-18 Governor's Revised Request				2.6	\$20,977,125	\$1,404,070	\$0	\$0

(2) Institutions, (B) Maintenance Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act				276.8	\$18,302,550	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				276.8	\$18,302,550	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request				276.8	\$18,302,550	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				276.8	\$18,302,550	\$0	\$0	\$0
TA-07 salary survey base building personal svcs				0.0	\$8,244	\$0	\$0	\$0
FY 2017-18 Base Request				276.8	\$18,310,794	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request				276.8	\$18,310,794	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request				276.8	\$18,310,794	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act				0.0	\$5,714,113	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				0.0	\$5,714,113	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request				0.0	\$5,714,113	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				0.0	\$5,714,113	\$0	\$0	\$0
FY 2017-18 Base Request				0.0	\$5,714,113	\$0	\$0	\$0
R-04 Maintenance Operating				0.0	\$1,400,409	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request				0.0	\$7,114,522	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request				0.0	\$7,114,522	\$0	\$0	\$0

Purchase Of Services

HB 16-1405 FY 2016-17 General Appropriation Act				0.0	\$1,545,553	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				0.0	\$1,545,553	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request				0.0	\$1,545,553	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				0.0	\$1,545,553	\$0	\$0	\$0

FY 2017-18 Base Request	\$1,545,553	0.0	\$1,545,553	\$0	\$0	\$0	\$0
NP-01 CDCO-CDHS Interagency Agreement True-up	\$347,811	0.0	\$347,811	\$0	\$0	\$0	\$0
R-04 Maintenance Operating	\$81,492	0.0	\$81,492	\$0	\$0	\$0	\$0
R-09 Technical Adjustments	\$84,325	0.0	\$84,325	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,059,181	0.0	\$2,059,181	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,059,181	0.0	\$2,059,181	\$0	\$0	\$0	\$0
Maintenance Start-Up							
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
R-01 Mother Baby Unit	\$185,086	0.0	\$185,086	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$185,086	0.0	\$185,086	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$185,086	0.0	\$185,086	\$0	\$0	\$0	\$0

(2) Institutions, (B) Maintenance Subprogram Subtotal							
FY 2016-17 Initial Appropriation	\$25,562,216	276.8	\$25,562,216	\$0	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$25,562,216	276.8	\$25,562,216	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$25,570,460	276.8	\$25,570,460	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$27,669,583	276.8	\$27,669,583	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$27,669,583	276.8	\$27,669,583	\$0	\$0	\$0	\$0

(2) Institutions, (C) Housing and Security Subprogram									
Subtotal									
FY 2016-17 Initial Appropriation	\$172,341,606	2,974.4	\$172,338,659	\$2,947	\$0	\$0			\$0
FY 2016-17 Total Revised Appropriation	\$170,846,340	2,974.4	\$170,843,393	\$2,947	\$0	\$0			\$0
FY 2017-18 Base Request	\$172,756,395	2,974.4	\$172,753,448	\$2,947	\$0	\$0			\$0
FY 2017-18 Governor's Budget Request	\$172,756,395	2,974.4	\$172,753,448	\$2,947	\$0	\$0			\$0
FY 2017-18 Governor's Revised Request	\$174,272,194	2,974.4	\$174,269,247	\$2,947	\$0	\$0			\$0

(2) Institutions, (D) Food Service Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act									
FY 2016-17 Initial Appropriation	\$18,368,960	317.8	\$18,368,960	\$0	\$0	\$0			\$0
FY 2016-17 Revised Appropriation Request	\$18,368,960	317.8	\$18,368,960	\$0	\$0	\$0			\$0
FY 2016-17 Initial Appropriation	\$18,368,960	317.8	\$18,368,960	\$0	\$0	\$0			\$0
TA-07 salary survey base building personal svcs	\$26,940	0.0	\$26,940	\$0	\$0	\$0			\$0
FY 2017-18 Base Request	\$18,395,900	317.8	\$18,395,900	\$0	\$0	\$0			\$0
R-05 Food Service Equipment	(\$400,000)	0.0	(\$400,000)	\$0	\$0	\$0			\$0
FY 2017-18 Governor's Budget Request	\$17,995,900	317.8	\$17,995,900	\$0	\$0	\$0			\$0
BA-05 CO I and CPO Staff Retention	\$119,487	0.0	\$119,487	\$0	\$0	\$0			\$0
FY 2017-18 Governor's Revised Request	\$18,115,387	317.8	\$18,115,387	\$0	\$0	\$0			\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act									
FY 2016-17 Initial Appropriation	\$17,010,023	0.0	\$16,930,023	\$0	\$0	\$80,000			\$80,000
FY 2016-17 Revised Appropriation Request	\$17,010,023	0.0	\$16,930,023	\$0	\$0	\$80,000			\$80,000
FY 2016-17 Initial Appropriation	\$17,010,023	0.0	\$16,930,023	\$0	\$0	\$80,000			\$80,000
FY 2017-18 Base Request	\$17,010,023	0.0	\$16,930,023	\$0	\$0	\$80,000			\$80,000
R-05 Food Service Equipment	\$600,000	0.0	\$600,000	\$0	\$0	\$0			\$0
R-06 Food Inflation	\$274,534	0.0	\$274,534	\$0	\$0	\$0			\$0
R-09 Technical Adjustments	(\$80,000)	0.0	\$0	\$0	\$0	(\$80,000)			\$0
FY 2017-18 Governor's Budget Request	\$17,804,557	0.0	\$17,804,557	\$0	\$0	\$0			\$0
FY 2017-18 Governor's Revised Request	\$17,804,557	0.0	\$17,804,557	\$0	\$0	\$0			\$0

Purchase Of Services

HB 16-1405 FY 2016-17 General Appropriation Act					\$0			\$0	
FY 2016-17 Initial Appropriation					\$0			\$0	
FY 2016-17 Revised Appropriation Request					\$1,792,916			\$1,792,916	
FY 2016-17 Initial Appropriation				0.0	\$1,792,916			\$0	
FY 2017-18 Base Request				0.0	\$1,792,916			\$0	
R-01 Mother Baby Unit				0.0	(\$29,419)			\$0	
R-06 Food Inflation				0.0	\$34,939			\$0	
FY 2017-18 Governor's Budget Request				0.0	\$1,798,436			\$0	
FY 2017-18 Governor's Revised Request				0.0	\$1,798,436			\$0	

(2) Institutions, (D) Food Service Subprogram Subtotal										
FY 2016-17 Initial Appropriation				317.8	\$37,171,899			\$37,091,899	\$0	\$80,000
FY 2016-17 Total Revised Appropriation				317.8	\$37,171,899			\$37,091,899	\$0	\$80,000
FY 2017-18 Base Request				317.8	\$37,198,839			\$37,118,839	\$0	\$80,000
FY 2017-18 Governor's Budget Request				317.8	\$37,598,893			\$37,598,893	\$0	\$0
FY 2017-18 Governor's Revised Request				317.8	\$37,718,380			\$37,718,380	\$0	\$0

(2) Institutions, (E) Medical Services Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act								\$0		\$0
FY 2016-17 Initial Appropriation					\$32,510,792			\$238,383		\$0
FY 2016-17 Revised Appropriation Request					\$32,510,792			\$238,383		\$0
FY 2016-17 Initial Appropriation				387.5	\$32,510,792			\$32,272,409		\$0
TA-07 salary survey base building personal svcs				0.0	\$41,442			\$0		\$0
FY 2017-18 Base Request				387.5	\$32,552,234			\$32,313,851		\$0
R-03 Hepatitis C Treatment				0.0	(\$700,000)			\$0		\$0
FY 2017-18 Governor's Budget Request				387.5	\$31,852,234			\$31,613,851		\$0
BA-05 CO I and CPO Staff Retention				0.0	\$20,483			\$0		\$0
FY 2017-18 Governor's Revised Request				387.5	\$31,872,717			\$31,634,334		\$0

Service Contracts

HB 16-1405 FY 2016-17 General Appropriation Act										\$0
FY 2016-17 Initial Appropriation	0.0	\$2,490,075		\$0					\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$2,490,075		\$0					\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$2,490,075		\$0					\$0	\$0
FY 2017-18 Base Request	0.0	\$2,490,075		\$0					\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$2,490,075		\$0					\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$2,490,075		\$0					\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$1,835		\$0		\$1,835		\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$1,835		\$0		\$1,835		\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$1,835		\$0		\$1,835		\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$1,835		\$0		\$1,835		\$0	\$0	\$0
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjustment	0.0	(\$1,105)		\$0		(\$1,105)		\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$730		\$0		\$730		\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$730		\$0		\$730		\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$730		\$0		\$730		\$0	\$0	\$0

(2) Institutions, (E) Medical Services Subprogram

Subtotal											
FY 2016-17 Initial Appropriation	387.5	\$78,989,421		\$78,749,203		\$240,218		\$0	\$0	\$0	
FY 2016-17 Total Revised Appropriation	387.5	\$76,970,876		\$76,730,658		\$240,218		\$0	\$0	\$0	
FY 2017-18 Base Request	387.5	\$79,029,758		\$78,790,645		\$239,113		\$0	\$0	\$0	
FY 2017-18 Governor's Budget Request	387.5	\$78,409,487		\$78,170,374		\$239,113		\$0	\$0	\$0	
FY 2017-18 Governor's Revised Request	387.5	\$79,097,409		\$78,858,296		\$239,113		\$0	\$0	\$0	

(2) Institutions, (F) Laundry Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act											\$0
FY 2016-17 Initial Appropriation	37.4	\$2,414,728		\$2,414,728		\$0		\$0	\$0	\$0	
S-02 Personal Services True-Up	0.0	(\$100,000)		(\$100,000)		\$0		\$0	\$0	\$0	
FY 2016-17 Revised Appropriation Request	37.4	\$2,314,728		\$2,314,728		\$0		\$0	\$0	\$0	
FY 2016-17 Initial Appropriation	37.4	\$2,414,728		\$2,414,728		\$0		\$0	\$0	\$0	
FY 2017-18 Base Request	37.4	\$2,414,728		\$2,414,728		\$0		\$0	\$0	\$0	
FY 2017-18 Governor's Budget Request	37.4	\$2,414,728		\$2,414,728		\$0		\$0	\$0	\$0	
FY 2017-18 Governor's Revised Request	37.4	\$2,414,728		\$2,414,728		\$0		\$0	\$0	\$0	

BA-02 Personal Services True-Up								\$0	\$0	\$0
FY 2017-18 Governor's Revised Request				0.0	(\$100,000)		37.4	\$2,314,728	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act								\$0	\$0	\$0
FY 2016-17 Initial Appropriation				0.0	\$2,197,545		0.0	\$2,197,545	\$0	\$0
FY 2016-17 Revised Appropriation Request				0.0	\$2,197,545		0.0	\$2,197,545	\$0	\$0
FY 2016-17 Initial Appropriation				0.0	\$2,197,545		0.0	\$2,197,545	\$0	\$0
FY 2017-18 Base Request				0.0	\$2,197,545		0.0	\$2,197,545	\$0	\$0
FY 2017-18 Governor's Budget Request				0.0	\$2,197,545		0.0	\$2,197,545	\$0	\$0
FY 2017-18 Governor's Revised Request				0.0	\$2,197,545		0.0	\$2,197,545	\$0	\$0

(2) Institutions, (F) Laundry Subprogram Subtotal

FY 2016-17 Initial Appropriation		\$4,612,273		37.4	\$4,612,273			\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation		\$4,512,273		37.4	\$4,512,273			\$0	\$0	\$0
FY 2017-18 Base Request		\$4,612,273		37.4	\$4,612,273			\$0	\$0	\$0
FY 2017-18 Governor's Budget Request		\$4,612,273		37.4	\$4,612,273			\$0	\$0	\$0
FY 2017-18 Governor's Revised Request		\$4,512,273		37.4	\$4,512,273			\$0	\$0	\$0

(2) Institutions, (G) Superintendents Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act								\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders								\$0	\$0	\$0
FY 2016-17 Initial Appropriation		\$10,752,163		155.9	\$10,752,163			\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request		\$44,071		0.8	\$44,071			\$0	\$0	\$0
		\$10,796,234		156.7	\$10,796,234			\$0	\$0	\$0
FY 2016-17 Initial Appropriation		\$10,796,234		156.7	\$10,796,234			\$0	\$0	\$0
TA-03 SB-180 annualization		\$8,814		0.2	\$8,814			\$0	\$0	\$0
TA-07 salary survey base building personal svcs		\$74,232		0.0	\$74,232			\$0	\$0	\$0
FY 2017-18 Base Request		\$10,879,280		156.9	\$10,879,280			\$0	\$0	\$0
R-01 Mother Baby Unit		\$49,469		0.7	\$49,469			\$0	\$0	\$0
FY 2017-18 Governor's Budget Request		\$10,928,749		157.6	\$10,928,749			\$0	\$0	\$0
FY 2017-18 Governor's Revised Request		\$10,928,749		157.6	\$10,928,749			\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$5,181,501	\$5,181,501	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	0.0	\$5,450	\$5,450	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$5,186,951	\$5,186,951	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$5,186,951	\$5,186,951	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$5,186,951	\$5,186,951	\$0	\$0	\$0
TA-03 SB-180 annualization	0.0	\$15,050	\$15,050	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$5,202,001	\$5,202,001	\$0	\$0	\$0
R-01 Mother Baby Unit	0.0	\$6,683	\$6,683	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$5,208,684	\$5,208,684	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$5,208,684	\$5,208,684	\$0	\$0	\$0
Dress-Out						
HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$735,433	\$735,433	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$735,433	\$735,433	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$735,433	\$735,433	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$735,433	\$735,433	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$735,433	\$735,433	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$735,433	\$735,433	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$735,433	\$735,433	\$0	\$0	\$0
Start-up Costs						
HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$0	\$0	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	0.0	\$45,328	\$45,328	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$45,328	\$45,328	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$45,328	\$45,328	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$45,328	\$45,328	\$0	\$0	\$0
TA-03 SB-180 annualization	0.0	(\$41,878)	(\$41,878)	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$3,450	\$3,450	\$0	\$0	\$0
R-01 Mother Baby Unit	0.0	\$53,531	\$53,531	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	0.0	\$4,350	\$4,350	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$61,331	\$61,331	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$61,331	\$61,331	\$0	\$0	\$0

Superintendents Grants

HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0
R-01 Mother Baby Unit	\$10,000	0.0	\$0	\$10,000	\$0
FY 2017-18 Governor's Budget Request	\$10,000	0.0	\$0	\$10,000	\$0
FY 2017-18 Governor's Revised Request	\$10,000	0.0	\$0	\$10,000	\$0

(2) Institutions, (G) Superintendents Subprogram

Subtotal					
FY 2016-17 Initial Appropriation	\$16,763,946	156.7	\$16,763,946	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$16,763,946	156.7	\$16,763,946	\$0	\$0
FY 2017-18 Base Request	\$16,820,164	156.9	\$16,820,164	\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,944,197	157.6	\$16,934,197	\$10,000	\$0
FY 2017-18 Governor's Revised Request	\$16,944,197	157.6	\$16,934,197	\$10,000	\$0

(2) Institutions, (H) Youthful Offender System Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,716,122	160.7	\$10,716,122	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,716,122	160.7	\$10,716,122	\$0	\$0
S-02 Personal Services True-Up	(\$400,000)	0.0	(\$400,000)	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$10,316,122	160.7	\$10,316,122	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,716,122	160.7	\$10,716,122	\$0	\$0
FY 2017-18 Base Request	\$10,716,122	160.7	\$10,716,122	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,716,122	160.7	\$10,716,122	\$0	\$0
BA-02 Personal Services True-Up	(\$400,000)	0.0	(\$400,000)	\$0	\$0
BA-05 CO I and CPO Staff Retention	\$102,417	0.0	\$102,417	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,418,539	160.7	\$10,418,539	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$604,705	0.0	\$604,705	\$0	\$0
FY 2016-17 Initial Appropriation	\$604,705	0.0	\$604,705	\$0	\$0

FY 2016-17 Revised Appropriation Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2017-18 Base Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
Contract Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2017-18 Base Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
Purchase of Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2017-18 Base Request	\$681,031	0.0	\$681,031	\$0	\$0	\$0
NP-01 CDOC-CDHS Interagency Agreement True-up	\$322,408	0.0	\$322,408	\$0	\$0	\$0
R-04 Maintenance Operating	\$18,099	0.0	\$18,099	\$0	\$0	\$0
R-06 Food Inflation	\$7,711	0.0	\$7,711	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,029,249	0.0	\$1,029,249	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,029,249	0.0	\$1,029,249	\$0	\$0	\$0
02. Institutions, (H) Youthful Offender System						
Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$12,030,678	160.7	\$12,030,678	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$11,630,678	160.7	\$11,630,678	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,030,678	160.7	\$12,030,678	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,378,896	160.7	\$12,378,896	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,081,313	160.7	\$12,081,313	\$0	\$0	\$0

**(2) Institutions, (I) Case Management
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act							\$0	\$0	\$0
FY 2016-17 Initial Appropriation			247.3	\$17,879,989			\$0	\$0	\$0
S-02 Personal Services True-Up			0.0	(\$500,000)			\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request			247.3	\$17,379,989			\$0	\$0	\$0
FY 2016-17 Initial Appropriation			247.3	\$17,879,989			\$0	\$0	\$0
TA-07 salary survey base building personal svcs			0.0	\$14,796			\$0	\$0	\$0
FY 2017-18 Base Request			247.3	\$17,894,785			\$0	\$0	\$0
FY 2017-18 Governor's Budget Request			247.3	\$17,894,785			\$0	\$0	\$0
BA-02 Personal Services True-Up			0.0	(\$500,000)			\$0	\$0	\$0
FY 2017-18 Governor's Revised Request			247.3	\$17,394,785			\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act			0.0	\$172,581			\$0	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$172,581			\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$172,581			\$0	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$172,581			\$0	\$0	\$0
FY 2017-18 Base Request			0.0	\$172,581			\$0	\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$172,581			\$0	\$0	\$0
FY 2017-18 Governor's Revised Request			0.0	\$172,581			\$0	\$0	\$0

Offender ID Program

HB 16-1405 FY 2016-17 General Appropriation Act			0.0	\$341,135			\$0	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$341,135			\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$341,135			\$0	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$341,135			\$0	\$0	\$0
FY 2017-18 Base Request			0.0	\$341,135			\$0	\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$341,135			\$0	\$0	\$0
FY 2017-18 Governor's Revised Request			0.0	\$341,135			\$0	\$0	\$0

(2) Institutions, (I) Case Management Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation	\$18,393,705	247.3	\$18,393,705	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$17,893,705	247.3	\$17,893,705	\$0	\$0	\$0
FY 2017-18 Base Request	\$18,408,501	247.3	\$18,408,501	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$18,408,501	247.3	\$18,408,501	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$17,908,501	247.3	\$17,908,501	\$0	\$0	\$0

(2) Institutions, (J) Mental Health Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$12,601,517	152.1	\$12,601,517	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,601,517	152.1	\$12,601,517	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$471,116)	0.0	(\$471,116)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$12,130,401	152.1	\$12,130,401	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,601,517	152.1	\$12,601,517	\$0	\$0	\$0
TA-03 SB-180 annualization	\$57,742	0.8	\$57,742	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,659,259	152.9	\$12,659,259	\$0	\$0	\$0
R-01 Mother Baby Unit	(\$328,884)	0.0	(\$328,884)	\$0	\$0	\$0
R-03 Hepatitis C Treatment	(\$1,300,000)	0.0	(\$1,300,000)	\$0	\$0	\$0
R-05 Food Service Equipment	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,830,375	152.9	\$10,830,375	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$471,116)	0.0	(\$471,116)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,359,259	152.9	\$10,359,259	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$280,266	0.0	\$280,266	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$280,266	0.0	\$280,266	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$280,266	0.0	\$280,266	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$280,266	0.0	\$280,266	\$0	\$0	\$0
TA-03 SB-180 annualization	\$450	0.0	\$450	\$0	\$0	\$0
FY 2017-18 Base Request	\$280,716	0.0	\$280,716	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$280,716	0.0	\$280,716	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$280,716	0.0	\$280,716	\$0	\$0	\$0

Medical Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act											\$0
FY 2016-17 Initial Appropriation	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation Request											
	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Mental Health Grants

HB 16-1405 FY 2016-17 General Appropriation Act											\$0
FY 2016-17 Initial Appropriation	\$64,799	0.0	\$64,799	\$0	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2016-17 Revised Appropriation Request	\$64,799	0.0	\$64,799	\$0	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2016-17 Total Revised Appropriation Request											
	\$64,799	0.0	\$64,799	\$0	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2016-17 Initial Appropriation	\$64,799	0.0	\$64,799	\$0	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2017-18 Base Request	\$64,799	0.0	\$64,799	\$0	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2017-18 Governor's Budget Request	\$64,799	0.0	\$64,799	\$0	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2017-18 Governor's Revised Request	(\$64,799)	0.0	(\$64,799)	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,799)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Mental Health Start-up Costs

HB 16-1405 FY 2016-17 General Appropriation Act											\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation Request											
	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,703	0.0	\$4,703	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,703	0.0	\$4,703	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,703	0.0	\$4,703	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(2) Institutions, (J) Mental Health Subprogram Subtotal

FY 2016-17 Initial Appropriation	\$16,981,540	152.1	\$16,981,540	\$16,916,741	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2016-17 Total Revised Appropriation	\$16,510,424	152.1	\$16,510,424	\$16,445,625	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2017-18 Base Request	\$17,044,435	152.9	\$17,044,435	\$16,979,636	\$0	\$0	\$0	\$0	\$0	\$64,799	\$0
FY 2017-18 Governor's Budget Request	\$15,150,752	152.9	\$15,150,752	\$15,150,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$14,679,636	152.9	\$14,679,636	\$14,679,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(2) Institutions, (K) Inmate Pay

Inmate Pay

HB 16-1405 FY 2016-17 General Appropriation Act					\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$2,247,885	\$2,247,885	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$2,247,885	\$2,247,885	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$2,247,885	\$2,247,885	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$2,247,885	\$2,247,885	\$0	\$0	\$0
R-01 Mother Baby Unit	0.0	\$696	\$696	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$2,248,581	\$2,248,581	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$2,248,581	\$2,248,581	\$0	\$0	\$0

(2) Institutions, (K) Inmate Pay Subtotal

FY 2016-17 Initial Appropriation	0.0	\$2,247,885	\$2,247,885	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	0.0	\$2,247,885	\$2,247,885	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$2,247,885	\$2,247,885	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$2,248,581	\$2,248,581	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$2,248,581	\$2,248,581	\$0	\$0	\$0

(2) Institutions, (L) Legal Access Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act					\$0	\$0
FY 2016-17 Initial Appropriation	21.5	\$1,426,036	\$1,426,036	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	21.5	\$1,426,036	\$1,426,036	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	21.5	\$1,426,036	\$1,426,036	\$0	\$0	\$0
FY 2017-18 Base Request	21.5	\$1,426,036	\$1,426,036	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	21.5	\$1,426,036	\$1,426,036	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	21.5	\$1,426,036	\$1,426,036	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act					\$0	\$0
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FY 2016-17 Initial Appropriation	\$299,602	0.0	\$299,602	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$299,602	0.0	\$299,602	\$0	\$0
FY 2016-17 Initial Appropriation	\$299,602	0.0	\$299,602	\$0	\$0
FY 2017-18 Base Request	\$299,602	0.0	\$299,602	\$0	\$0
FY 2017-18 Governor's Budget Request	\$299,602	0.0	\$299,602	\$0	\$0
FY 2017-18 Governor's Revised Request	\$299,602	0.0	\$299,602	\$0	\$0
Contract Services					
HB 16-1405 FY 2016-17 General Appropriation Act	\$70,905	0.0	\$70,905	\$0	\$0
FY 2016-17 Initial Appropriation	\$70,905	0.0	\$70,905	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$70,905	0.0	\$70,905	\$0	\$0
FY 2016-17 Initial Appropriation	\$70,905	0.0	\$70,905	\$0	\$0
FY 2017-18 Base Request	\$70,905	0.0	\$70,905	\$0	\$0
FY 2017-18 Governor's Budget Request	\$70,905	0.0	\$70,905	\$0	\$0
FY 2017-18 Governor's Revised Request	\$70,905	0.0	\$70,905	\$0	\$0

(2) Institutions, (L) Legal Access Subprogram Subtotal					
FY 2016-17 Initial Appropriation	\$1,796,543	21.5	\$1,796,543	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,796,543	21.5	\$1,796,543	\$0	\$0
FY 2017-18 Base Request	\$1,796,543	21.5	\$1,796,543	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,796,543	21.5	\$1,796,543	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,796,543	21.5	\$1,796,543	\$0	\$0

(2) Institutions, (M) Capital Lease Purchase Payments

Capital Lease Purchase Payments					
HB 16-1405 FY 2016-17 General Appropriation Act	\$20,258,268	0.0	\$20,258,268	\$0	\$0
FY 2016-17 Initial Appropriation	\$20,258,268	0.0	\$20,258,268	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$20,258,268	0.0	\$20,258,268	\$0	\$0
FY 2016-17 Initial Appropriation	\$20,258,268	0.0	\$20,258,268	\$0	\$0
TA-02 CCF COP annualization	(\$1,722)	0.0	(\$1,722)	\$0	\$0
FY 2017-18 Base Request	\$20,256,546	0.0	\$20,256,546	\$0	\$0
FY 2017-18 Governor's Budget Request	\$20,256,546	0.0	\$20,256,546	\$0	\$0
FY 2017-18 Governor's Revised Request	\$20,256,546	0.0	\$20,256,546	\$0	\$0

(2) Institutions, (M) Capital Lease Purchase Payments										
Subtotal										
FY 2016-17 Initial Appropriation								\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation								\$0	\$0	\$0
FY 2017-18 Base Request								\$0	\$0	\$0
FY 2017-18 Governor's Budget Request								\$0	\$0	\$0
FY 2017-18 Governor's Revised Request								\$0	\$0	\$0

(3) Support Services, (A) Business Operations Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act								\$40,297	\$837,027	\$0
FY 2016-17 Initial Appropriation								\$40,297	\$837,027	\$0
FY 2016-17 Revised Appropriation Request								\$40,297	\$837,027	\$0
FY 2016-17 Initial Appropriation								\$40,297	\$837,027	\$0
TA-09 departmental indirect cost adj								\$0	\$492,107	\$0
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjustment								\$0	(\$7,835)	\$0
FY 2017-18 Base Request								\$40,297	\$1,321,299	\$0
FY 2017-18 Governor's Budget Request								\$40,297	\$1,321,299	\$0
FY 2017-18 Governor's Revised Request								\$40,297	\$1,321,299	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act								\$0	\$0	\$0
FY 2016-17 Initial Appropriation								\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request								\$0	\$0	\$0
FY 2016-17 Initial Appropriation								\$0	\$0	\$0
FY 2017-18 Base Request								\$0	\$0	\$0
FY 2017-18 Governor's Budget Request								\$0	\$0	\$0
FY 2017-18 Governor's Revised Request								\$0	\$0	\$0

(3) Support Services, (A) Business Operations						
Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$6,540,915	99.8	\$5,663,591	\$40,297	\$837,027	\$0
FY 2016-17 Total Revised Appropriation	\$6,540,915	99.8	\$5,663,591	\$40,297	\$837,027	\$0
FY 2017-18 Base Request	\$6,540,915	99.8	\$5,179,319	\$40,297	\$1,321,299	\$0
FY 2017-18 Governor's Budget Request	\$6,540,915	99.8	\$5,179,319	\$40,297	\$1,321,299	\$0
FY 2017-18 Governor's Revised Request	\$6,540,915	99.8	\$5,179,319	\$40,297	\$1,321,299	\$0

**(3) Support Services, (B) Personnel
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,319,664	18.7	\$1,319,664	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,319,664	18.7	\$1,319,664	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,319,664	18.7	\$1,319,664	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,319,664	18.7	\$1,319,664	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,319,664	18.7	\$1,319,664	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,319,664	18.7	\$1,319,664	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,319,664	18.7	\$1,319,664	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2017-18 Base Request	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$86,931	0.0	\$86,931	\$0	\$0	\$0

(3) Support Services, (B) Personnel Subprogram Subtotal

FY 2016-17 Initial Appropriation	\$1,406,595	18.7	\$1,406,595	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,406,595	18.7	\$1,406,595	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,406,595	18.7	\$1,406,595	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,406,595	18.7	\$1,406,595	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,406,595	18.7	\$1,406,595	\$0	\$0	\$0

(3) Support Services, (C) Offender Services Subprogram

Personal Services									
HB 16-1405 FY 2016-17 General Appropriation Act									\$0
FY 2016-17 Initial Appropriation	44.1	\$3,142,637							\$0
FY 2016-17 Revised Appropriation Request	44.1	\$3,142,637							\$0
FY 2016-17 Initial Appropriation	44.1	\$3,142,637							\$0
FY 2017-18 Base Request	44.1	\$3,142,637							\$0
FY 2017-18 Governor's Budget Request	44.1	\$3,142,637							\$0
FY 2017-18 Governor's Revised Request	44.1	\$3,142,637							\$0
Operating Expenses									
HB 16-1405 FY 2016-17 General Appropriation Act									\$0
FY 2016-17 Initial Appropriation	0.0	\$62,044							\$0
FY 2016-17 Revised Appropriation Request	0.0	\$62,044							\$0
FY 2016-17 Initial Appropriation	0.0	\$62,044							\$0
FY 2017-18 Base Request	0.0	\$62,044							\$0
FY 2017-18 Governor's Budget Request	0.0	\$62,044							\$0
FY 2017-18 Governor's Revised Request	0.0	\$62,044							\$0

(3) Support Services, (C) Offender Services Subprogram

Subtotal									\$0
FY 2016-17 Initial Appropriation	44.1	\$3,204,681							\$0
FY 2016-17 Total Revised Appropriation	44.1	\$3,204,681							\$0
FY 2017-18 Base Request	44.1	\$3,204,681							\$0
FY 2017-18 Governor's Budget Request	44.1	\$3,204,681							\$0
FY 2017-18 Governor's Revised Request	44.1	\$3,204,681							\$0

(3) Support Services, (D) Communications Subprogram

Operating Expenses									
HB 16-1405 FY 2016-17 General Appropriation Act									\$0
	0.0	\$1,624,365							\$0

SB 16-180 DOC Program for Juvenile Offenders						\$405	\$0	\$0				\$0
FY 2016-17 Initial Appropriation						\$1,624,770	\$0	\$0				\$0
FY 2016-17 Revised Appropriation Request						\$1,624,770	\$0	\$0				\$0
FY 2016-17 Initial Appropriation						\$1,624,770	\$0	\$0				\$0
TA-03 SB-180 annualization						\$855	\$0	\$0				\$0
FY 2017-18 Base Request						\$1,625,625	\$0	\$0				\$0
R-01 Mother Baby Unit						\$315	\$0	\$0				\$0
R-02 SCF Restrictive Housing Staffing						\$1,215	\$0	\$0				\$0
FY 2017-18 Governor's Budget Request						\$1,627,155	\$0	\$0				\$0
FY 2017-18 Governor's Revised Request						\$1,627,155	\$0	\$0				\$0

Dispatch Services

HB 16-1405 FY 2016-17 General Appropriation Act						\$224,477	\$0	\$0				\$0
FY 2016-17 Initial Appropriation						\$224,477	\$0	\$0				\$0
FY 2016-17 Revised Appropriation Request						\$224,477	\$0	\$0				\$0
FY 2016-17 Initial Appropriation						\$224,477	\$0	\$0				\$0
FY 2017-18 Base Request						\$224,477	\$0	\$0				\$0
FY 2017-18 Governor's Budget Request						\$224,477	\$0	\$0				\$0
FY 2017-18 Governor's Revised Request						\$224,477	\$0	\$0				\$0

(3) Support Services, (D) Communications Subprogram

Subtotal												
FY 2016-17 Initial Appropriation						\$1,849,247	\$0	\$0				\$0
FY 2016-17 Total Revised Appropriation						\$1,849,247	\$0	\$0				\$0
FY 2017-18 Base Request						\$1,850,102	\$0	\$0				\$0
FY 2017-18 Governor's Budget Request						\$1,851,632	\$0	\$0				\$0
FY 2017-18 Governor's Revised Request						\$1,851,632	\$0	\$0				\$0

(3) Support Services, (E) Transportation

Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act						\$2,088,737	\$0	\$0				\$0
FY 2016-17 Initial Appropriation						\$2,088,737	\$0	\$0				\$0
FY 2016-17 Revised Appropriation Request						\$2,088,737	\$0	\$0				\$0
FY 2016-17 Initial Appropriation						\$2,088,737	\$0	\$0				\$0

FY 2017-18 Base Request	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0
BA-05 COJ and CPO Staff Retention	\$37,553	0.0	\$37,553	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,126,290	35.9	\$2,126,290	\$0	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$433,538	0.0	\$433,538	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$433,538	0.0	\$433,538	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$433,538	0.0	\$433,538	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$433,538	0.0	\$433,538	\$0	\$0	\$0
FY 2017-18 Base Request	\$433,538	0.0	\$433,538	\$0	\$0	\$0
R-01 Mother Baby Unit	\$1,225	0.0	\$1,225	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$434,763	0.0	\$434,763	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$434,763	0.0	\$434,763	\$0	\$0	\$0
Vehicle Lease Payments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0
SNP-04 Annual Fleet Supplemental	(\$441,371)	0.0	(\$396,914)	(\$44,457)	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,884,315	0.0	\$2,358,736	\$525,579	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0
FY 2017-18 Base Request	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$123,006	0.0	(\$52,101)	\$175,107	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,448,692	0.0	\$2,703,549	\$745,143	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,448,692	0.0	\$2,703,549	\$745,143	\$0	\$0

(3) Support Services, (E) Transportation Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation	\$5,847,961	35.9	\$5,277,925	\$570,036	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$5,406,590	35.9	\$4,881,011	\$525,579	\$0	\$0
FY 2017-18 Base Request	\$5,847,961	35.9	\$5,277,925	\$570,036	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,972,192	35.9	\$5,227,049	\$745,143	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,009,745	35.9	\$5,264,602	\$745,143	\$0	\$0

**(3) Support Services, (F) Training
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act									\$0				\$0
FY 2016-17 Initial Appropriation									\$0				\$0
S-02 Personal Services True-Up									\$0				\$0
FY 2016-17 Revised Appropriation Request									\$0				\$0
FY 2016-17 Initial Appropriation									\$0				\$0
FY 2017-18 Base Request									\$0				\$0
FY 2017-18 Governor's Budget Request									\$0				\$0
BA-02 Personal Services True-Up									\$0				\$0
FY 2017-18 Governor's Revised Request									\$0				\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act									\$0				\$0
SB 16-180 DOC Program for Juvenile Offenders									\$0				\$0
FY 2016-17 Initial Appropriation									\$0				\$0
FY 2016-17 Revised Appropriation Request									\$0				\$0
FY 2016-17 Initial Appropriation									\$0				\$0
TA-03 SB-180 annualization									\$0				\$0
FY 2017-18 Base Request									\$0				\$0
R-01 Mother Baby Unit									\$0				\$0
R-02 SCF Restrictive Housing Staffing									\$0				\$0
FY 2017-18 Governor's Budget Request									\$0				\$0
FY 2017-18 Governor's Revised Request									\$0				\$0

(3) Support Services, (F) Training Subprogram Subtotal

FY 2016-17 Initial Appropriation									\$0				\$0
FY 2016-17 Total Revised Appropriation									\$0				\$0
FY 2017-18 Base Request									\$0				\$0
FY 2017-18 Governor's Budget Request									\$0				\$0
FY 2017-18 Governor's Revised Request									\$0				\$0

(3) Support Services, (G) Information Systems Subprogram

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,644,122	0.0	\$1,644,122	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	\$200	0.0	\$200	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,644,322	0.0	\$1,644,322	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,644,322	0.0	\$1,644,322	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,644,322	0.0	\$1,644,322	\$0	\$0
TA-03 SB-180 annualization	\$400	0.0	\$400	\$0	\$0
FY 2017-18 Base Request	\$1,644,722	0.0	\$1,644,722	\$0	\$0
R-01 Mother Baby Unit	\$140	0.0	\$140	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$540	0.0	\$540	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,645,402	0.0	\$1,645,402	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,645,402	0.0	\$1,645,402	\$0	\$0

Payments to OIT

HB 16-1405 FY 2016-17 General Appropriation Act	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0
FY 2016-17 Initial Appropriation	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0
FY 2016-17 Revised Appropriation Request	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0
FY 2016-17 Initial Appropriation	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0
TA-10 FY 2017-18 Operating Common Policy Adjustments	\$829,912	0.0	\$824,931	\$4,981	\$0
FY 2017-18 Base Request	\$17,460,925	0.0	\$17,356,137	\$104,788	\$0
NP-03 OIT Secure Colorado	\$640,707	0.0	\$636,863	\$3,844	\$0
NP-04 OIT Deskside Staffing	\$256,223	0.0	\$254,686	\$1,537	\$0
FY 2017-18 Governor's Budget Request	\$18,357,855	0.0	\$18,247,686	\$110,169	\$0
BA-NP03 DTRS FTE	\$327,657	0.0	\$325,691	\$1,966	\$0
BA-NP04 HRIS Maintenance	\$1,017,959	0.0	\$1,011,851	\$6,108	\$0
FY 2017-18 Governor's Revised Request	\$19,703,471	0.0	\$19,585,228	\$118,243	\$0

CORE Operations

HB 16-1405 FY 2016-17 General Appropriation Act	\$404,620	0.0	\$356,852	\$22,903	\$0
FY 2016-17 Initial Appropriation	\$404,620	0.0	\$356,852	\$22,903	\$0
FY 2016-17 Revised Appropriation Request	\$404,620	0.0	\$356,852	\$22,903	\$0
FY 2016-17 Initial Appropriation	\$404,620	0.0	\$356,852	\$22,903	\$0

TA-10 FY 2017-18 Operating Common Policy Adjustments												
FY 2017-18 Base Request		(\$8,428)	0.0	(\$7,433)	(\$477)	(\$518)	\$0					\$0
FY 2017-18 Governor's Budget Request		\$396,192	0.0	\$349,419	\$22,426	\$24,347	\$0					\$0
FY 2017-18 Governor's Revised Request		\$396,192	0.0	\$349,419	\$22,426	\$24,347	\$0					\$0
FY 2017-18 Governor's Revised Request		\$396,192	0.0	\$349,419	\$22,426	\$24,347	\$0					\$0
(3) Support Services, (G) Information Systems												
Subprogram Subtotal												
FY 2016-17 Initial Appropriation		\$18,679,955	0.0	\$18,532,380	\$122,710	\$24,865	\$0					\$0
FY 2016-17 Total Revised Appropriation		\$18,679,955	0.0	\$18,532,380	\$122,710	\$24,865	\$0					\$0
FY 2017-18 Base Request		\$19,501,839	0.0	\$19,350,278	\$127,214	\$24,347	\$0					\$0
FY 2017-18 Governor's Budget Request		\$20,399,449	0.0	\$20,242,507	\$132,595	\$24,347	\$0					\$0
FY 2017-18 Governor's Revised Request		\$21,745,065	0.0	\$21,580,049	\$140,669	\$24,347	\$0					\$0

(3) Support Services, (H) Facility Services

Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act													
FY 2016-17 Initial Appropriation		\$976,289	9.7	\$976,289	\$0	\$0	\$0					\$0	
FY 2016-17 Revised Appropriation Request		\$976,289	9.7	\$976,289	\$0	\$0	\$0					\$0	
FY 2016-17 Initial Appropriation		\$976,289	9.7	\$976,289	\$0	\$0	\$0					\$0	
FY 2017-18 Base Request		\$976,289	9.7	\$976,289	\$0	\$0	\$0					\$0	
FY 2017-18 Governor's Budget Request		\$976,289	9.7	\$976,289	\$0	\$0	\$0					\$0	
FY 2017-18 Governor's Revised Request		\$976,289	9.7	\$976,289	\$0	\$0	\$0					\$0	

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act													
FY 2016-17 Initial Appropriation		\$83,096	0.0	\$83,096	\$0	\$0	\$0					\$0	
FY 2016-17 Revised Appropriation Request		\$83,096	0.0	\$83,096	\$0	\$0	\$0					\$0	
FY 2016-17 Initial Appropriation		\$83,096	0.0	\$83,096	\$0	\$0	\$0					\$0	
FY 2017-18 Base Request		\$83,096	0.0	\$83,096	\$0	\$0	\$0					\$0	
FY 2017-18 Governor's Budget Request		\$83,096	0.0	\$83,096	\$0	\$0	\$0					\$0	
FY 2017-18 Governor's Revised Request		\$83,096	0.0	\$83,096	\$0	\$0	\$0					\$0	

(3) Support Services, (H) Facility Services Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation			9.7	\$1,059,385	\$0	\$0
FY 2016-17 Total Revised Appropriation			9.7	\$1,059,385	\$0	\$0
FY 2017-18 Base Request			9.7	\$1,059,385	\$0	\$0
FY 2017-18 Governor's Budget Request			9.7	\$1,059,385	\$0	\$0
FY 2017-18 Governor's Revised Request			9.7	\$1,059,385	\$0	\$0

(4) Inmate Programs, (A) Labor Subprogram

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act			88.7	\$5,667,661	\$0	\$0
FY 2016-17 Initial Appropriation			88.7	\$5,667,661	\$0	\$0
S-02 Personal Services True-Up			0.0	(\$200,000)	\$0	\$0
FY 2016-17 Revised Appropriation Request			88.7	\$5,467,661	\$0	\$0
FY 2016-17 Initial Appropriation			88.7	\$5,667,661	\$0	\$0
FY 2017-18 Base Request			88.7	\$5,667,661	\$0	\$0
FY 2017-18 Governor's Budget Request			88.7	\$5,667,661	\$0	\$0
BA-02 Personal Services True-Up			0.0	(\$200,000)	\$0	\$0
BA-05 CO I and CPO Staff Retention			0.0	\$10,242	\$0	\$0
FY 2017-18 Governor's Revised Request			88.7	\$5,477,903	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act			0.0	\$88,017	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$88,017	\$0	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$88,017	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$88,017	\$0	\$0
FY 2017-18 Base Request			0.0	\$88,017	\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$88,017	\$0	\$0
FY 2017-18 Governor's Revised Request			0.0	\$88,017	\$0	\$0

(4) Inmate Programs, (A) Labor Subprogram Subtotal									
FY 2016-17 Initial Appropriation				88.7	\$5,755,678		\$0		\$0
FY 2016-17 Total Revised Appropriation			88.7	\$5,555,678		\$0		\$0	\$0
FY 2017-18 Base Request			88.7	\$5,755,678		\$0		\$0	\$0
FY 2017-18 Governor's Budget Request			88.7	\$5,755,678		\$0		\$0	\$0
FY 2017-18 Governor's Revised Request			88.7	\$5,565,920		\$0		\$0	\$0

(4) Inmate Programs, (B) Education Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act				189.1	\$12,671,728		\$0		\$0
FY 2016-17 Initial Appropriation			189.1	\$12,671,728		\$0		\$0	\$0
FY 2016-17 Revised Appropriation Request			189.1	\$12,671,728		\$0		\$0	\$0
FY 2016-17 Initial Appropriation			189.1	\$12,671,728		\$0		\$0	\$0
TA-03 SB-180 annualization			0.8	\$47,386		\$0		\$0	\$0
FY 2017-18 Base Request			189.9	\$12,719,114		\$0		\$0	\$0
R-02 SCF Restrictive Housing Staffing			2.7	\$156,602		\$0		\$0	\$0
FY 2017-18 Governor's Budget Request			192.6	\$12,875,716		\$0		\$0	\$0
FY 2017-18 Governor's Revised Request			192.6	\$12,875,716		\$0		\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act				0.0	\$2,814,746		\$1,293,402		\$411,015
FY 2016-17 Initial Appropriation			0.0	\$4,519,163		\$1,293,402		\$411,015	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$4,519,163		\$1,293,402		\$411,015	\$0
FY 2016-17 Initial Appropriation			0.0	\$4,519,163		\$1,293,402		\$411,015	\$0
TA-03 SB-180 annualization			0.0	\$450		\$0		\$0	\$0
FY 2017-18 Base Request			0.0	\$4,519,613		\$1,293,402		\$411,015	\$0
R-02 SCF Restrictive Housing Staffing			0.0	\$1,350		\$0		\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$4,520,963		\$1,293,402		\$411,015	\$0
FY 2017-18 Governor's Revised Request			0.0	\$4,520,963		\$1,293,402		\$411,015	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act				0.0	\$237,128		\$0		\$0
FY 2016-17 Initial Appropriation			0.0	\$237,128		\$0		\$0	\$0

FY 2016-17 Revised Appropriation Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2017-18 Base Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0
Education Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650
FY 2016-17 Initial Appropriation	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650
FY 2016-17 Revised Appropriation Request	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650
FY 2016-17 Initial Appropriation	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650
FY 2017-18 Base Request	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650
R-09 Technical Adjustments	(\$33,834)	0.0	\$0	\$0	(\$33,834)	\$0
FY 2017-18 Governor's Budget Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2017-18 Governor's Revised Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
Education Start-Up						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 SB-180 annualization	\$4,703	0.0	\$4,703	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,703	0.0	\$4,703	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$14,109	0.0	\$14,109	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$18,812	0.0	\$18,812	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$18,812	0.0	\$18,812	\$0	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$377	0.0	\$0	\$0	\$0	\$377
FY 2016-17 Initial Appropriation	\$377	0.0	\$0	\$0	\$0	\$377
FY 2016-17 Revised Appropriation Request	\$377	0.0	\$0	\$0	\$0	\$377
FY 2016-17 Initial Appropriation	\$377	0.0	\$0	\$0	\$0	\$377
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjustment	(\$66)	0.0	\$0	\$0	\$0	(\$66)
FY 2017-18 Base Request	\$311	0.0	\$0	\$0	\$0	\$311
FY 2017-18 Governor's Budget Request	\$311	0.0	\$0	\$0	\$0	\$311
FY 2017-18 Governor's Revised Request	\$311	0.0	\$0	\$0	\$0	\$311

(4) Inmate Programs, (B) Education Subprogram Subtotal									
FY 2016-17 Initial Appropriation				191.1	\$15,723,602	\$1,303,402	\$487,259	\$28,027	
FY 2016-17 Total Revised Appropriation				191.1	\$15,723,602	\$1,303,402	\$487,259	\$28,027	
FY 2017-18 Base Request				191.9	\$15,776,141	\$1,303,402	\$487,259	\$27,961	
FY 2017-18 Governor's Budget Request				194.6	\$15,948,202	\$1,303,402	\$453,425	\$27,961	
FY 2017-18 Governor's Revised Request				194.6	\$15,948,202	\$1,303,402	\$453,425	\$27,961	

(4) Inmate Programs, (C) Recreation Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act				116.7	\$6,899,127	\$0	\$0	\$0	
FY 2016-17 Initial Appropriation				116.7	\$6,899,127	\$0	\$0	\$0	
FY 2016-17 Revised Appropriation Request				116.7	\$6,899,127	\$0	\$0	\$0	
FY 2016-17 Initial Appropriation				116.7	\$6,899,127	\$0	\$0	\$0	
FY 2017-18 Base Request				116.7	\$6,899,127	\$0	\$0	\$0	
FY 2017-18 Governor's Budget Request				116.7	\$6,899,127	\$0	\$0	\$0	
BA-05 CO I and CPO Staff Retention				0.0	\$112,659	\$0	\$0	\$0	
FY 2017-18 Governor's Revised Request				116.7	\$7,011,786	\$0	\$0	\$0	

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act				0.0	\$0	\$71,232	\$0	\$0	
FY 2016-17 Initial Appropriation				0.0	\$0	\$71,232	\$0	\$0	
FY 2016-17 Revised Appropriation Request				0.0	\$0	\$71,232	\$0	\$0	
FY 2016-17 Initial Appropriation				0.0	\$0	\$71,232	\$0	\$0	
FY 2017-18 Base Request				0.0	\$0	\$71,232	\$0	\$0	
FY 2017-18 Governor's Budget Request				0.0	\$0	\$71,232	\$0	\$0	
FY 2017-18 Governor's Revised Request				0.0	\$0	\$71,232	\$0	\$0	

(4) Inmate Programs, (C) Recreation Subprogram Subtotal

FY 2016-17 Initial Appropriation				116.7	\$6,899,127	\$71,232	\$0	\$0	
FY 2016-17 Total Revised Appropriation				116.7	\$6,899,127	\$71,232	\$0	\$0	
FY 2017-18 Base Request				116.7	\$6,899,127	\$71,232	\$0	\$0	
FY 2017-18 Governor's Budget Request				116.7	\$6,899,127	\$71,232	\$0	\$0	
FY 2017-18 Governor's Revised Request				116.7	\$7,011,786	\$71,232	\$0	\$0	

(4) Inmate Programs, (D) Drug and Alcohol Treatment Subprogram

Personal Services									
HB 16-1405 FY 2016-17 General Appropriation Act									\$0
FY 2016-17 Initial Appropriation	85.4	\$5,301,250	\$5,301,250	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	85.4	\$5,301,250	\$5,301,250	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	85.4	\$5,301,250	\$5,301,250	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	85.4	\$5,301,250	\$5,301,250	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	85.4	\$5,301,250	\$5,301,250	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	85.4	\$5,301,250	\$5,301,250	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses									
HB 16-1405 FY 2016-17 General Appropriation Act									\$0
FY 2016-17 Initial Appropriation	0.0	\$110,932	\$110,932	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$110,932	\$110,932	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$110,932	\$110,932	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$110,932	\$110,932	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$110,932	\$110,932	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$110,932	\$110,932	\$0	\$0	\$0	\$0	\$0	\$0
Services for Substance Abuse and Co-occurring Disorders									
HB 16-1405 FY 2016-17 General Appropriation Act									\$0
FY 2016-17 Initial Appropriation	0.0	\$995,127	\$0	\$0	\$0	\$0	\$0	\$995,127	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$995,127	\$0	\$0	\$0	\$0	\$0	\$995,127	\$0
FY 2016-17 Initial Appropriation	0.0	\$995,127	\$0	\$0	\$0	\$0	\$0	\$995,127	\$0
FY 2017-18 Base Request	0.0	\$995,127	\$0	\$0	\$0	\$0	\$0	\$995,127	\$0
FY 2017-18 Governor's Budget Request	0.0	\$995,127	\$0	\$0	\$0	\$0	\$0	\$995,127	\$0
FY 2017-18 Governor's Revised Request	0.0	\$995,127	\$0	\$0	\$0	\$0	\$0	\$995,127	\$0
Contract Services									
HB 16-1405 FY 2016-17 General Appropriation Act									\$0
FY 2016-17 Initial Appropriation	0.0	\$2,425,799	\$2,075,799	\$0	\$0	\$0	\$0	\$350,000	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$2,425,799	\$2,075,799	\$0	\$0	\$0	\$0	\$350,000	\$0

FY 2016-17 Initial Appropriation	\$2,425,799	0.0	\$2,075,799	\$0	\$350,000	\$0
FY 2017-18 Base Request	\$2,425,799	0.0	\$2,075,799	\$0	\$350,000	\$0
FY 2017-18 Governor's Budget Request	\$2,425,799	0.0	\$2,075,799	\$0	\$350,000	\$0
FY 2017-18 Governor's Revised Request	\$2,425,799	0.0	\$2,075,799	\$0	\$350,000	\$0
Treatment Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2016-17 Initial Appropriation	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2016-17 Revised Appropriation Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2016-17 Initial Appropriation	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2017-18 Base Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2017-18 Governor's Budget Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2017-18 Governor's Revised Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0

(4) Inmate Programs, (D) Drug and Alcohol Treatment Subprogram Subtotal

FY 2016-17 Initial Appropriation	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2016-17 Total Revised Appropriation	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2017-18 Base Request	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2017-18 Governor's Budget Request	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2017-18 Governor's Revised Request	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0

(4) Inmate Programs, (E) Sex Offender Treatment Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
S-02 Personal Services True-Up	(\$233,618)	0.0	(\$233,618)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,823,946	55.8	\$3,793,905	\$30,041	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
FY 2017-18 Base Request	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
R-02 SCF Restrictive Housing Staffing	(\$216,382)	0.0	(\$216,382)	\$0	\$0	\$0
R-04 Maintenance Operating	(\$750,000)	0.0	(\$750,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,091,182	55.8	\$3,061,141	\$30,041	\$0	\$0

**(4) Inmate Programs, (F) Volunteers
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act					\$0		\$0
FY 2016-17 Initial Appropriation	8.0	\$626,219	8.0	\$626,219	\$0	\$0	\$0
S-02 Personal Services True-Up	0.0	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	8.0	\$526,219	8.0	\$526,219	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	8.0	\$626,219	8.0	\$626,219	\$0	\$0	\$0
FY 2017-18 Base Request	8.0	\$626,219	8.0	\$626,219	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	8.0	\$626,219	8.0	\$626,219	\$0	\$0	\$0
BA-02 Personal Services True-Up	0.0	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	8.0	\$526,219	8.0	\$526,219	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act					\$0		\$0
FY 2016-17 Initial Appropriation	0.0	\$17,912	0.0	\$17,912	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$17,912	0.0	\$17,912	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$17,912	0.0	\$17,912	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$17,912	0.0	\$17,912	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$17,912	0.0	\$17,912	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$17,912	0.0	\$17,912	\$0	\$0	\$0

(4) Inmate Programs, (F) Volunteers Subprogram

Subtotal							
FY 2016-17 Initial Appropriation	8.0	\$644,131	8.0	\$644,131	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	8.0	\$544,131	8.0	\$544,131	\$0	\$0	\$0
FY 2017-18 Base Request	8.0	\$644,131	8.0	\$644,131	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	8.0	\$644,131	8.0	\$644,131	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	8.0	\$544,131	8.0	\$544,131	\$0	\$0	\$0

**(5) Community Services, (A) Parole
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act								\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,990,679	293.2	\$18,990,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$1,200,000)	0.0	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$17,790,679	293.2	\$17,790,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,990,679	293.2	\$18,990,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$18,990,679	293.2	\$18,990,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R-04 Maintenance Operating	(\$750,000)	0.0	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$18,240,679	293.2	\$18,240,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$1,200,000)	0.0	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BA-05 CO I and CPO Staff Retention	\$80,332	0.0	\$80,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$17,121,011	293.2	\$17,121,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act								\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,612,240	0.0	\$2,612,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,612,240	0.0	\$2,612,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,612,240	0.0	\$2,612,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,612,240	0.0	\$2,612,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,612,240	0.0	\$2,612,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,612,240	0.0	\$2,612,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act								\$0	\$2,137,100	\$0
HB 16-1411 Fort Lyon Residential Community Study	\$11,875	0.0	\$11,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$7,637,953	0.0	\$5,500,853	\$0	\$0	\$0	\$0	\$2,137,100	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$7,637,953	0.0	\$5,500,853	\$0	\$0	\$0	\$0	\$2,137,100	\$0	\$0
FY 2016-17 Initial Appropriation	\$7,637,953	0.0	\$5,500,853	\$0	\$0	\$0	\$0	\$2,137,100	\$0	\$0
TA-05 HB 16-1411 annualization	(\$11,875)	0.0	(\$11,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$7,626,078	0.0	\$5,488,978	\$0	\$0	\$0	\$0	\$2,137,100	\$0	\$0
FY 2017-18 Governor's Budget Request	\$7,626,078	0.0	\$5,488,978	\$0	\$0	\$0	\$0	\$2,137,100	\$0	\$0
FY 2017-18 Governor's Revised Request	\$7,626,078	0.0	\$5,488,978	\$0	\$0	\$0	\$0	\$2,137,100	\$0	\$0

Wrap-Around Services Program

HB 16-1405 FY 2016-17 General Appropriation Act							\$0
FY 2016-17 Initial Appropriation	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0	\$0

Parole Grants

HB 16-1405 FY 2016-17 General Appropriation Act							\$0
FY 2016-17 Initial Appropriation	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0	\$0

Non-residential Services

HB 16-1405 FY 2016-17 General Appropriation Act							\$0
FY 2016-17 Initial Appropriation	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0	\$0

Home Detention

HB 16-1405 FY 2016-17 General Appropriation Act							\$0
FY 2016-17 Initial Appropriation	\$69,383	0.0	\$69,383	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$69,383	0.0	\$69,383	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0	\$0

(5) Community Services, (A) Parole Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$34,070,364	293.2	\$31,933,264	\$0	\$2,137,100	\$0
FY 2016-17 Total Revised Appropriation	\$32,870,364	293.2	\$30,733,264	\$0	\$2,137,100	\$0
FY 2017-18 Base Request	\$34,058,489	293.2	\$31,921,389	\$0	\$2,137,100	\$0
FY 2017-18 Governor's Budget Request	\$33,308,489	293.2	\$31,171,389	\$0	\$2,137,100	\$0
FY 2017-18 Governor's Revised Request	\$32,188,821	293.2	\$30,051,721	\$0	\$2,137,100	\$0

(5) Community Services, (B) Community Supervision Subprogram, (1) Community Supervision

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2017-18 Base Request	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
BA-05 COJ and CPO Staff Retention	\$32,599	0.0	\$32,599	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,210,076	83.8	\$6,210,076	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2017-18 Base Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0

Community Mental Health Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2017-18 Base Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0

Psychotropic Medication

HB 16-1405 FY 2016-17 General Appropriation Act	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2017-18 Base Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0

Contract Services for High Risk Offenders

HB 16-1405 FY 2016-17 General Appropriation Act	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2017-18 Base Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0

Contract Services for Fugitive Returns

HB 16-1405 FY 2016-17 General Appropriation Act	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2016-17 Initial Appropriation	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0

FY 2016-17 Revised Appropriation Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2016-17 Initial Appropriation	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2017-18 Base Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2017-18 Governor's Budget Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2017-18 Governor's Revised Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0

(5) Community Services, (B) Community Supervision Subprogram, (1) Community Supervision Subtotal						
FY 2016-17 Initial Appropriation	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2016-17 Total Revised Appropriation	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2017-18 Base Request	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2017-18 Governor's Budget Request	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2017-18 Governor's Revised Request	\$10,821,913	83.8	\$10,789,438	\$0	\$32,475	\$0

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

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$672,402	8.0	\$672,402	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$672,402	8.0	\$672,402	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$572,402	8.0	\$572,402	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$672,402	8.0	\$672,402	\$0	\$0	\$0
FY 2017-18 Base Request	\$672,402	8.0	\$672,402	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$672,402	8.0	\$672,402	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
BA-05 COI and CPO Staff Retention	\$3,493	0.0	\$3,493	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$575,895	8.0	\$575,895	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$141,067	0.0	\$141,067	\$0	\$0	\$0

FY 2017-18 Base Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0

(5) Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare Subtotal

FY 2016-17 Initial Appropriation	\$1,875,865	8.0	\$1,875,865	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,775,865	8.0	\$1,775,865	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,875,865	8.0	\$1,875,865	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,875,865	8.0	\$1,875,865	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,779,358	8.0	\$1,779,358	\$0	\$0	\$0

(5) Community Services, (C) Community Re-entry Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,458,024	41.6	\$2,458,024	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,458,024	41.6	\$2,458,024	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,458,024	41.6	\$2,458,024	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,458,024	41.6	\$2,458,024	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,458,024	41.6	\$2,458,024	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,458,024	41.6	\$2,458,024	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,458,024	41.6	\$2,458,024	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$146,202	0.0	\$146,202	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$146,202	0.0	\$146,202	\$0	\$0	\$0

FY 2016-17 Revised Appropriation Request	\$146,202	0.0	\$146,202	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$146,202	0.0	\$146,202	\$0	\$0	\$0
FY 2017-18 Base Request	\$146,202	0.0	\$146,202	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$146,202	0.0	\$146,202	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$146,202	0.0	\$146,202	\$0	\$0	\$0
Offender Emergency Assistance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2017-18 Base Request	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$96,768	0.0	\$96,768	\$0	\$0	\$0
Contract Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
Offender Re-Employment Center						
HB 16-1405 FY 2016-17 General Appropriation Act	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2017-18 Base Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
Community Reintegration Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
FY 2016-17 Initial Appropriation	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098

FY 2016-17 Revised Appropriation Request	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
FY 2016-17 Initial Appropriation	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
FY 2017-18 Base Request	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
R-09 Technical Adjustments	(\$9,681)	0.0	\$0	\$0	(\$9,681)	\$0
FY 2017-18 Governor's Budget Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2017-18 Governor's Revised Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098

(5) Community Services, (C) Community Re-entry Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$3,313,773	42.6	\$3,254,994	\$10,000	\$9,681	\$39,098
FY 2016-17 Total Revised Appropriation	\$3,313,773	42.6	\$3,254,994	\$10,000	\$9,681	\$39,098
FY 2017-18 Base Request	\$3,313,773	42.6	\$3,254,994	\$10,000	\$9,681	\$39,098
FY 2017-18 Governor's Budget Request	\$3,304,092	42.6	\$3,254,994	\$10,000	\$0	\$39,098
FY 2017-18 Governor's Revised Request	\$3,304,092	42.6	\$3,254,994	\$10,000	\$0	\$39,098

(6) Parole Board

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,517,875	17.5	\$1,517,875	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,517,875	17.5	\$1,517,875	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,417,875	17.5	\$1,417,875	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,517,875	17.5	\$1,517,875	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,517,875	17.5	\$1,517,875	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,517,875	17.5	\$1,517,875	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,417,875	17.5	\$1,417,875	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$106,390	0.0	\$106,390	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$106,390	0.0	\$106,390	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$106,390	0.0	\$106,390	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$106,390	0.0	\$106,390	\$0	\$0	\$0
FY 2017-18 Base Request	\$106,390	0.0	\$106,390	\$0	\$0	\$0

FY 2017-18 Governor's Budget Request	\$106,390	0.0	\$106,390	\$0	\$0
FY 2017-18 Governor's Revised Request	\$106,390	0.0	\$106,390	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$272,437	0.0	\$272,437	\$0	\$0
FY 2016-17 Initial Appropriation	\$272,437	0.0	\$272,437	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$272,437	0.0	\$272,437	\$0	\$0
FY 2016-17 Initial Appropriation	\$272,437	0.0	\$272,437	\$0	\$0
FY 2017-18 Base Request	\$272,437	0.0	\$272,437	\$0	\$0
FY 2017-18 Governor's Budget Request	\$272,437	0.0	\$272,437	\$0	\$0
FY 2017-18 Governor's Revised Request	\$272,437	0.0	\$272,437	\$0	\$0

(6) Parole Board

FY 2016-17 Initial Appropriation	\$1,896,702	17.5	\$1,896,702	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,796,702	17.5	\$1,796,702	\$0	\$0
FY 2017-18 Base Request	\$1,896,702	17.5	\$1,896,702	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,896,702	17.5	\$1,896,702	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,796,702	17.5	\$1,796,702	\$0	\$0

(7) Correctional Industries

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,646,546	155.0	\$3,475,543	\$7,171,003	\$0
FY 2016-17 Initial Appropriation	\$10,646,546	155.0	\$3,475,543	\$7,171,003	\$0
FY 2016-17 Revised Appropriation Request	\$10,646,546	155.0	\$3,475,543	\$7,171,003	\$0
FY 2016-17 Initial Appropriation	\$10,646,546	155.0	\$3,475,543	\$7,171,003	\$0
TA-07 salary survey base building personal svcs	\$2,752	0.0	\$2,752	\$0	\$0
FY 2017-18 Base Request	\$10,649,298	155.0	\$3,478,295	\$7,171,003	\$0
FY 2017-18 Governor's Budget Request	\$10,649,298	155.0	\$3,478,295	\$7,171,003	\$0
FY 2017-18 Governor's Revised Request	\$10,649,298	155.0	\$3,478,295	\$7,171,003	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,928,190	0.0	\$1,817,327	\$4,110,863	\$0
FY 2016-17 Initial Appropriation	\$5,928,190	0.0	\$1,817,327	\$4,110,863	\$0
SNP-02 DOR License Plates	\$460,000	0.0	\$0	\$460,000	\$0

FY 2016-17 Revised Appropriation Request	\$6,388,190	0.0	\$0	\$1,817,327	\$4,570,863	\$0
FY 2016-17 Initial Appropriation	\$5,928,190	0.0	\$0	\$1,817,327	\$4,110,863	\$0
FY 2017-18 Base Request	\$5,928,190	0.0	\$0	\$1,817,327	\$4,110,863	\$0
NP-06 DOR License Plates	\$761,736	0.0	\$0	\$0	\$761,736	\$0
FY 2017-18 Governor's Budget Request	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
FY 2017-18 Governor's Revised Request	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
Raw Materials						
HB 16-1405 FY 2016-17 General Appropriation Act	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0
FY 2016-17 Initial Appropriation	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0
SNP-02 DOR License Plates	\$1,835,572	0.0	\$0	\$0	\$1,835,572	\$0
FY 2016-17 Revised Appropriation Request	\$37,659,398	0.0	\$0	\$8,441,080	\$29,218,318	\$0
FY 2016-17 Initial Appropriation	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0
FY 2017-18 Base Request	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0
NP-06 DOR License Plates	\$3,054,984	0.0	\$0	\$0	\$3,054,984	\$0
FY 2017-18 Governor's Budget Request	\$38,878,810	0.0	\$0	\$8,441,080	\$30,437,730	\$0
FY 2017-18 Governor's Revised Request	\$38,878,810	0.0	\$0	\$8,441,080	\$30,437,730	\$0
Inmate Pay						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0
FY 2016-17 Initial Appropriation	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0
SNP-02 DOR License Plates	\$140,000	0.0	\$0	\$0	\$140,000	\$0
FY 2016-17 Revised Appropriation Request	\$2,398,992	0.0	\$0	\$861,343	\$1,537,649	\$0
FY 2016-17 Initial Appropriation	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0
FY 2017-18 Base Request	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0
NP-06 DOR License Plates	\$240,000	0.0	\$0	\$0	\$240,000	\$0
FY 2017-18 Governor's Budget Request	\$2,498,992	0.0	\$0	\$861,343	\$1,637,649	\$0
FY 2017-18 Governor's Revised Request	\$2,498,992	0.0	\$0	\$861,343	\$1,637,649	\$0
Capital Outlay						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2016-17 Initial Appropriation	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2016-17 Revised Appropriation Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2016-17 Initial Appropriation	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2017-18 Base Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0

FY 2017-18 Governor's Budget Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2017-18 Governor's Revised Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0

Correctional Industries Grants

HB 16-1405 FY 2016-17 General Appropriation Act	\$503,050	0.0	\$0	\$0	\$0	\$503,050
FY 2016-17 Initial Appropriation	\$503,050	0.0	\$0	\$0	\$0	\$503,050
FY 2016-17 Revised Appropriation Request	\$503,050	0.0	\$0	\$0	\$0	\$503,050
FY 2016-17 Initial Appropriation	\$503,050	0.0	\$0	\$0	\$0	\$503,050
FY 2017-18 Base Request	\$503,050	0.0	\$0	\$0	\$0	\$503,050
FY 2017-18 Governor's Budget Request	\$503,050	0.0	\$0	\$0	\$0	\$503,050
FY 2017-18 Governor's Revised Request	\$503,050	0.0	\$0	\$0	\$0	\$503,050

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957
FY 2016-17 Initial Appropriation	\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957
FY 2016-17 Revised Appropriation Request	\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957
FY 2016-17 Initial Appropriation	\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957
TA-09 departmental indirect cost adj	\$492,392	0.0	\$0	(\$510)	(\$1,068)	\$493,970
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjustment	\$2,273	0.0	\$0	(\$15,154)	\$18,632	(\$1,205)
FY 2017-18 Base Request	\$1,250,611	0.0	\$0	\$115,923	\$292,966	\$841,722
FY 2017-18 Governor's Budget Request	\$1,250,611	0.0	\$0	\$115,923	\$292,966	\$841,722
FY 2017-18 Governor's Revised Request	\$1,250,611	0.0	\$0	\$115,923	\$292,966	\$841,722

(7) Correctional Industries						
FY 2016-17 Initial Appropriation	\$57,322,750	155.0	\$0	\$15,063,974	\$41,406,769	\$852,007
FY 2016-17 Total Revised Appropriation	\$59,758,322	155.0	\$0	\$15,063,974	\$43,842,341	\$852,007
FY 2017-18 Base Request	\$57,820,167	155.0	\$0	\$15,051,062	\$41,424,333	\$1,344,772
FY 2017-18 Governor's Budget Request	\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772
FY 2017-18 Governor's Revised Request	\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772

(8) Canteen Operation

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,036,878	28.0	\$0	\$2,036,878	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,036,878	28.0	\$0	\$2,036,878	\$0	\$0

FY 2016-17 Revised Appropriation Request	\$2,036,878	28.0	\$0	\$2,036,878	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,036,878	28.0	\$0	\$2,036,878	\$0	\$0
TA-07 salary survey base building personal svcs	\$382	0.0	\$0	\$382	\$0	\$0
FY 2017-18 Base Request	\$2,037,260	28.0	\$0	\$2,037,260	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,037,260	28.0	\$0	\$2,037,260	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,037,260	28.0	\$0	\$2,037,260	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,851,987	0.0	\$0	\$12,851,987	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,851,987	0.0	\$0	\$12,851,987	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$12,851,987	0.0	\$0	\$12,851,987	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,851,987	0.0	\$0	\$12,851,987	\$0	\$0
FY 2017-18 Base Request	\$12,851,987	0.0	\$0	\$12,851,987	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,851,987	0.0	\$0	\$12,851,987	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,851,987	0.0	\$0	\$12,851,987	\$0	\$0
Inmate Pay						
HB 16-1405 FY 2016-17 General Appropriation Act	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2016-17 Initial Appropriation	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2016-17 Initial Appropriation	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2017-18 Base Request	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2017-18 Governor's Budget Request	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2017-18 Governor's Revised Request	\$73,626	0.0	\$0	\$73,626	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$78,870	0.0	\$0	\$78,870	\$0	\$0
FY 2016-17 Initial Appropriation	\$78,870	0.0	\$0	\$78,870	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$78,870	0.0	\$0	\$78,870	\$0	\$0
FY 2016-17 Initial Appropriation	\$78,870	0.0	\$0	\$78,870	\$0	\$0
TA-09 departmental indirect cost adj	(\$285)	0.0	\$0	(\$285)	\$0	\$0
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjustment	(\$8,936)	0.0	\$0	(\$8,936)	\$0	\$0
FY 2017-18 Base Request	\$69,649	0.0	\$0	\$69,649	\$0	\$0

FY 2017-18 Governor's Budget Request	\$69,649	0.0	\$0	\$69,649	\$0	\$0
FY 2017-18 Governor's Revised Request	\$69,649	0.0	\$0	\$69,649	\$0	\$0

08. Canteen Operation, (A) Canteen Operation Subtotal						
FY 2016-17 Initial Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0	\$0
FY 2017-18 Base Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0
FY 2017-18 Governor's Budget Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0
FY 2017-18 Governor's Revised Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - CORRECTIONS

Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	S-01 Colorado Correctional Industries Utilities True-up	None	No	\$0	0.0	(\$79,512)	\$79,512	\$0	\$0
January 2	S-02 Personal Services True-Up	None	No	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
January 15	S-03 External Capacity Caseload	None	No	\$3,530,499	0.0	\$2,819,296	\$711,203	\$0	\$0
January 15	S-04 Medical Caseload	None	No	(\$2,018,545)	0.0	(\$2,018,545)	\$0	\$0	\$0
Prioritized Request Subtotal				(\$3,488,046)	0.0	(\$4,278,761)	\$790,715	\$0	\$0
Non-Prioritized Requests									
January 2	SNP-01 Kit Carson Mitigation Plan	Other	No	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
January 2	SNP-02 DOR License Plates	Other	No	\$2,435,572	0.0	\$0	\$0	\$2,435,572	\$0
January 2	SNP-03 Risk Management/Property Funds	Department of Personnel and Administration	No	\$334,706	0.0	\$321,519	\$13,187	\$0	\$0
January 2	SNP-04 Annual Fleet Supplemental	Department of Personnel and Administration	No	(\$441,371)	0.0	(\$396,914)	(\$44,457)	\$0	\$0
Non-Prioritized Request Subtotal				(\$671,093)	0.0	(\$3,075,395)	(\$31,270)	\$2,435,572	\$0
Total Department of Corrections FY 2016-17 Supplemental Requests				(\$4,159,139)	0.0	(\$7,354,156)	\$759,445	\$2,435,572	\$0

**FY 2017-18 BUDGET AMENDMENT REQUESTS -
CORRECTIONS**

Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	BA-01 Colorado Correctional Industries Utilities True-up	None	No	\$0	0.0	(\$238,537)	\$238,537	\$0	\$0
January 2	BA-02 Personal Services True-Up	None	No	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
January 15	BA-03 External Capacity Caseload	None	No	\$5,646,419	0.0	\$4,146,419	\$1,500,000	\$0	\$0
January 15	BA-04 Medical Caseload	None	No	\$667,439	0.0	\$667,439	\$0	\$0	\$0
January 15	BA-05 CO I and CPO Staff Retention	None	No	\$3,998,242	0.0	\$3,998,242	\$0	\$0	\$0
Prioritized Request Subtotal				\$5,312,100	0.0	\$3,573,563	\$1,738,537	\$0	\$0
Non-Prioritized Requests									
January 2	BA-NP01 HLD Budget Amendment	Department of Personnel and Administration	No	(\$204,663)	0.0	(\$196,274)	(\$8,389)	\$0	\$0
January 2	BA-NP02 Risk Management/Property Funds	Department of Personnel and Administration	No	\$91,148	0.0	\$87,557	\$3,591	\$0	\$0
January 2	BA-NP03 DTRS FTE	Office of Information Technology	No	\$327,657	0.0	\$325,691	\$1,966	\$0	\$0
January 15	BA-NP04 HRIS Maintenance	Office of Information Technology	No	\$1,017,959	0.0	\$1,011,851	\$6,108	\$0	\$0
Non-Prioritized Request Subtotal				\$1,232,101	0.0	\$1,228,825	\$3,276	\$0	\$0
Total Department of Corrections FY 2017-18 Supplemental Requests				\$6,544,201	0.0	\$4,802,388	\$1,741,813	\$0	\$0

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

S-02 Personal Services True-Up
 BA-02 Personal Services True-Up

Dept. Approval By: *Kenneth R. Wasiko* X Supplemental FY 2016-17

OSPB Approval By: *Grant M. ... 12/29/16* X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$248,176,246	(\$5,000,000)	\$248,663,573	(\$5,000,000)	(\$5,000,000)
FTE		4,076.1	0.0	4,076.9	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$248,143,258	(\$5,000,000)	\$248,630,585	(\$5,000,000)	(\$5,000,000)
	CF	\$32,988	\$0	\$32,988	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$170,532,665	(\$1,495,266)	\$170,947,454	(\$1,495,266)	(\$1,495,266)
FTE		2,974.4	0.0	2,974.4	0.0	0.0
02. Institutions, (C) Housing and Security Subprogram, Personal Services	GF	\$170,529,718	(\$1,495,266)	\$170,944,507	(\$1,495,266)	(\$1,495,266)
	CF	\$2,947	\$0	\$2,947	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$2,414,728	(\$100,000)	\$2,414,728	(\$100,000)	(\$100,000)
FTE		37.4	0.0	37.4	0.0	0.0
02. Institutions, (F) Laundry Subprogram, Personal Services	GF	\$2,414,728	(\$100,000)	\$2,414,728	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$10,716,122	(\$400,000)	\$10,716,122	(\$400,000)	(\$400,000)
	FTE	160.7	0.0	160.7	0.0	0.0
02. Institutions, (H) Youthful Offender System Subprogram, Personal Services	GF	\$10,716,122	(\$400,000)	\$10,716,122	(\$400,000)	(\$400,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$17,879,989	(\$500,000)	\$17,894,785	(\$500,000)	(\$500,000)
	FTE	247.3	0.0	247.3	0.0	0.0
02. Institutions, (I) Case Management Subprogram, Personal Services	GF	\$17,879,989	(\$500,000)	\$17,894,785	(\$500,000)	(\$500,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$12,601,517	(\$471,116)	\$12,659,259	(\$471,116)	(\$471,116)
	FTE	152.1	0.0	152.9	0.0	0.0
02. Institutions, (J) Mental Health Subprogram, Personal Services	GF	\$12,601,517	(\$471,116)	\$12,659,259	(\$471,116)	(\$471,116)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$2,498,825	(\$100,000)	\$2,498,825	(\$100,000)	(\$100,000)
	FTE	33.0	0.0	33.0	0.0	0.0
03. Support Services, (F) Training Subprogram, Personal Services	GF	\$2,498,825	(\$100,000)	\$2,498,825	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$5,667,661	(\$200,000)	\$5,667,661	(\$200,000)	(\$200,000)
	FTE	88.7	0.0	88.7	0.0	0.0
04. Inmate Programs, (A) Labor Subprogram, Personal Services	GF	\$5,667,661	(\$200,000)	\$5,667,661	(\$200,000)	(\$200,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$4,057,564	(\$233,618)	\$4,057,564	(\$233,618)	(\$233,618)
	FTE	55.8	0.0	55.8	0.0	0.0
04. Inmate Programs, (E) Sex Offender Treatment Subprogram, Personal Services	GF	\$4,027,523	(\$233,618)	\$4,027,523	(\$233,618)	(\$233,618)
	CF	\$30,041	\$0	\$30,041	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0

	Total	\$626,219	(\$100,000)	\$626,219	(\$100,000)	(\$100,000)
	FTE	8.0	0.0	8.0	0.0	0.0
04. Inmate Programs, (F) Volunteers Subprogram, Personal Services	GF	\$626,219	(\$100,000)	\$626,219	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$18,990,679	(\$1,200,000)	\$18,990,679	(\$1,200,000)	(\$1,200,000)
	FTE	293.2	0.0	293.2	0.0	0.0
05. Community Services, (A) Parole Subprogram, Personal Services	GF	\$18,990,679	(\$1,200,000)	\$18,990,679	(\$1,200,000)	(\$1,200,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$672,402	(\$100,000)	\$672,402	(\$100,000)	(\$100,000)
	FTE	8.0	0.0	8.0	0.0	0.0
05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare Personal Services	GF	\$672,402	(\$100,000)	\$672,402	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$1,517,875	(\$100,000)	\$1,517,875	(\$100,000)	(\$100,000)
	FTE	17.5	0.0	17.5	0.0	0.0
06. Parole Board, (A) Parole Board Subprogram, Personal Services	GF	\$1,517,875	(\$100,000)	\$1,517,875	(\$100,000)	(\$100,000)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Prioritized Request				
Interagency Approval or Related Schedule 13s: None					

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COLORADO
Department of Corrections

Priority: S-02, BA-02
Personal Services True-Up
FY 2016-17 Supplemental Request
FY 2017-18 Budget Amendment Request

Cost and FTE

- The Department of Corrections (DOC) requests a General Fund reduction of \$5,000,000 in both FY 2016-17 and FY 2017-18 in order to true-up the personal services appropriations.

Current Program

- DOC protects the citizens of Colorado by holding offenders accountable and engaging them in opportunities to make positive behavioral changes and become law-abiding, productive citizens.
- The personal services appropriations enable the Department to staff the facilities and parole offices with employees that deliver treatment and programs to offenders and parolees in order to assist these populations to successfully reintegrate into society.

Problem or Opportunity

- The Department reverted \$13.8 million General Fund in FY 2015-16 from the personal services appropriations.
- The \$13.8 million represents approximately 3 percent of the total personal services appropriations for DOC.
- The single largest contributing factor to this compounding issue is turnover savings, which occurs when staff in the higher quadrants of pay ranges retire or separate from employment and replacements are hired at a lower salary.

Consequences of Problem

- If the personal services true-up adjustment does not occur, the personal services appropriations will continue to be funded above the anticipated need for the fiscal year.

Proposed Solution

- DOC is requesting a true-up adjustment that decreases General Fund by \$5,000,000 in both FY 2016-17 and FY 2017-18 in the personal services appropriations.
- The funding adjustment in the personal services appropriations will better align the appropriated funds to the projected expenditures based upon historical and current operations.

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COLORADO

Department of Corrections

John W. Hickenlooper
Governor

Rick Raemisch
Executive Director

FY 2016-17 Supplemental Request | FY 2017-18 Budget Amendment | January 3, 2017

Department Priority: S-02, BA-02
Request Detail: Personal Services True-Up

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Personal Services True-Up	(\$5,000,000)	(\$5,000,000)

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Personal Services True-Up	(\$5,000,000)	(\$5,000,000)

Problem or Opportunity:

In FY 2015-16, the Department of Corrections (DOC) reverted \$13.8 million General Fund from personal services appropriations. The \$13.8 million represents approximately 3 percent of the total personal services appropriations for DOC. The single largest contributing factor to this compounding issue is turnover savings, which occurs when staff in the higher quadrants of pay ranges retire or separate from employment and replacements are hired at a lower salary.

Proposed Solution:

The Department is requesting a true-up adjustment in the personal services appropriations to redirect funding to other critically needed areas within the State. It is important to note that the reductions being sought are in no way an effort to cut key programs or abandon services critical to the DOC and offender and parolee populations. The Department is working with OSPB to further analyze the turnover and vacancy savings to determine what other steps should be taken to best allocate resources for the Department and the state as a whole.

Anticipated Outcomes:

If approved, the funding adjustment in the personal services appropriations will better align the appropriated funds to the projected expenditures based upon historical and current operations. In addition, this action will redirect scarce General Fund resources to other critical needs.

Assumptions and Calculations:

As a large percentage of the DOC staff approaches career maturity, personal services funding requirements change. Those retiring and separating following full tenure, vacate positions that are filled with lower paid staff, creating a turnover savings. Based on recent historical personal services expenses and trends, a reduction of personal services funding is appropriate. The table below illustrates the areas of reduction for FY 2016-17 and FY 2017-18.

Personal Services Reductions		
Appropriation	FY 2016-17	FY 2017-18
2C - Housing & Security	(\$1,495,266)	(\$1,495,266)
2F - Laundry	(\$100,000)	(\$100,000)
2H - Youthful Offender System (YOS)	(\$400,000)	(\$400,000)
2I - Case Management	(\$500,000)	(\$500,000)
2J - Mental Health	(\$471,116)	(\$471,116)
3F - Training	(\$100,000)	(\$100,000)
4A - Labor	(\$200,000)	(\$200,000)
4E - Sex Offender Treatment	(\$233,618)	(\$233,618)
4F - Volunteers	(\$100,000)	(\$100,000)
5A - Parole	(\$1,200,000)	(\$1,200,000)
5B2 - YOS Aftercare	(\$100,000)	(\$100,000)
6A - Parole Board	(\$100,000)	(\$100,000)
Total	(\$5,000,000)	(\$5,000,000)

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

The request fits the criteria required for both a supplemental request and a budget amendment, as new data has resulted in substantive funding adjustments to produce a more accurate reflection of personal services expenditures.



DEPARTMENT OF CORRECTIONS

December 2016

John W. Hickenlooper
Governor

Rick Raemisch
DOC Executive Director

Personal Services Reversions

The Department of Corrections strives to create efficient, effective, and elegant operations in offender management from the beginning of incarceration through their release to the community. The Department ranks second of 20 state agencies in the number of state employees, and fourth in overall state budget. As the majority of the budget is General Fund (89 percent), the Department takes great pride in transparency in operations and good stewardship of taxpayer money.

In the past three fiscal years, the Department has seen a pattern of personal services appropriations exceeding actual expenditures, creating significant personal services transfers into the State Employee Reserve Fund (SERF). Although the \$13.8 million reversion in FY 2015-16 seems a large number, the reversion is only 3.5% of the overall personal services appropriation to the Department (\$391.8 million). The single largest contributing factor to this compounding issue is turnover savings, which occurs when staff in the higher quadrants of pay ranges retire or separate from employment and replacements are hired at a lower salary. To understand the cause and effect factors in these reversions, it is important to understand the history of the Department's growth in the 1990's.

Legislation in 1985 doubled the maximum penalties of the presumptive ranges for all felony classes and made parole discretionary. Combined with other sentencing changes in the same decade, offender populations skyrocketed to a high in 2009. To maintain adequate housing for these offenders, the State built several prisons that began operations in the last decade of the century. Those locations are: Denver Reception and Diagnostic Center (572 beds) and Limon Correctional Facility (930 beds) in 1991, Colorado State Penitentiary (756 beds) in 1993, La Vista Correctional Facility (594 beds) in 1994, San Carlos Correctional Facility (255 beds) in 1995, Sterling Correctional Facility (2,488 beds) in 1998, and Trinidad Correctional Facility (500 beds) in 2001.

Staff members hired when these facilities became operational are now, almost simultaneously, reaching retirement age; those hired before July 2001 also experienced annual anniversary and step increases which moved them upward through the salary ranges. Over 27 percent of the current workforce have 15 years of service or more; a full 10 percent of staff currently have 20 or more years of service. This is a significant contributor in projecting the DOC turnover savings/personal services reversions that may continue in the short term.

The personal services reversions have compounded since FY 2013-14, as each year the salary survey and merit pay increases are based on the salaries of staff who separate from the Department between the time of the request and implementation of the increase. Each year's reversion does not stand alone in its calculations, but actually builds on the previous year's reversion. The table shows the impact of this compounding factor for the Department.

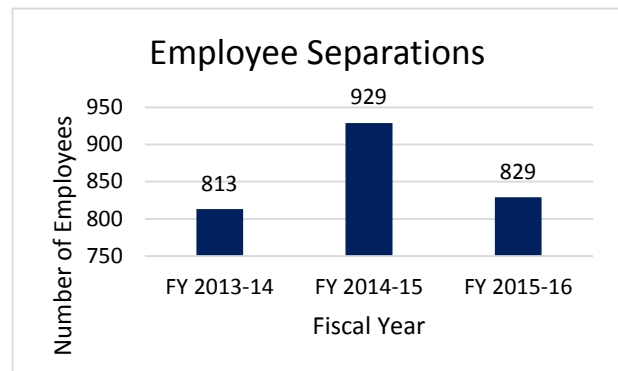
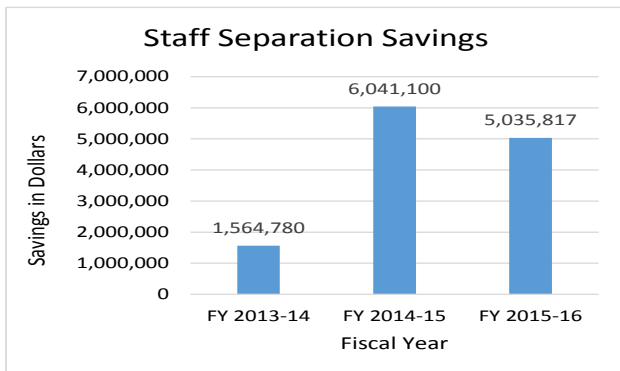
Personal Services Reversions			
Fiscal Year	Appropriation	Reversion Amount	Percent of Appropriation
FY 2013-2014	\$356,743,785	\$1,553,803	0.44%
FY 2014-2015	\$373,071,953	\$7,610,211	2.04%
FY 2015-2016	\$391,811,237	\$13,781,251	3.52%

Staff Separations, Vacancies, and Talent Pool

Three factors are interrelated. Retirements and staff separations, turnover/vacancy savings, and availability of qualified candidates to fill vacancies work in tandem. Vacancy savings occur when a funded position becomes vacant due to staff retirement, separation, or promotion. The process to fill positions in the Department typically takes three months from the time a vacant position occurs to the hire date of a new replacement staff. If the position is fully funded for the year, each month the position is vacant produces a savings to the Department, as personal funds designated for the position are not expended.

Compounding the potential for vacancy savings is the challenge to acquire qualified candidates to fill vacancies. Challenges include location of some facilities, demands of the job, contact with offenders, salary requirements, and competition with other industries for a limited number of qualified candidates. Sheriff Departments take seasoned officers from DOC, parole officers are in high demand and short supply, physicians are able to earn more in private practice, and there is a nationwide nursing and social worker shortage. Additionally, turnover rates, which currently stand at 12 percent for DOC, contribute to vacancies.

Another strong contributing factor to fund reversion is staff separation and retirement, which results in turnover savings. Each position is assigned a salary range for entry-level candidates through tenured employees. The range establishes the minimum salary paid for new employees and the maximum salary paid to anyone in the designated position. As tenured employees promote, resign or retire, the candidates hired to replace them come in at the low end of the salary range. For example, a manager retires making \$9,200 per month (upper part of the range). Turnover savings results from the position remaining vacant and unpaid until a qualified candidate is either recruited and hired, or promoted. The person filling the position receives a minimum range salary of \$7,178 per month. For the remainder of the fiscal year, money appropriated for that position is not expended due to the difference in salary (\$2,022/month or \$24,264/year).



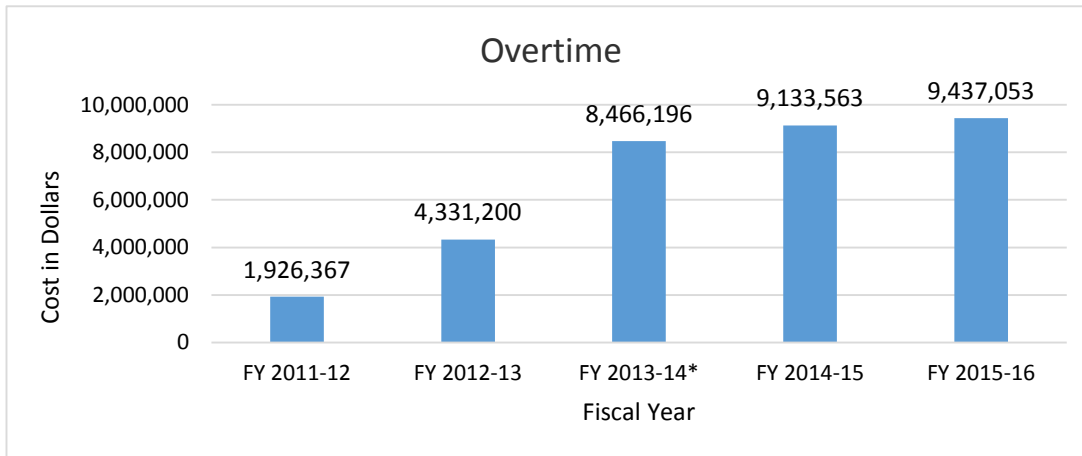
Factoring both the vacant positions and the number of separated employees replaced by staff earning a lower salary, one begins to see where the excess appropriated funds accumulate throughout the fiscal year. For instance, in FY 2014-15, of the 929 staff separated from the Department; 22 percent or 169 staff were at minimum salary. Along with the salary variance, many areas within the Department struggle to keep qualified candidates in positions, resulting in high turnover rates.

Potential Retirements

Of the existing 5,987 DOC employees, 1,623 employees, or 27.1 percent have at least 15 years of service with the State of Colorado and may be eligible for full retirement in five fiscal years. Of the 1,623 employees with at least 15 years of service, 638, or 39.3 percent, have at least 20 years of service and are eligible to retire at any time. The 638 employees with over 20 years of service represent 10.6 percent of the work force.

Overtime

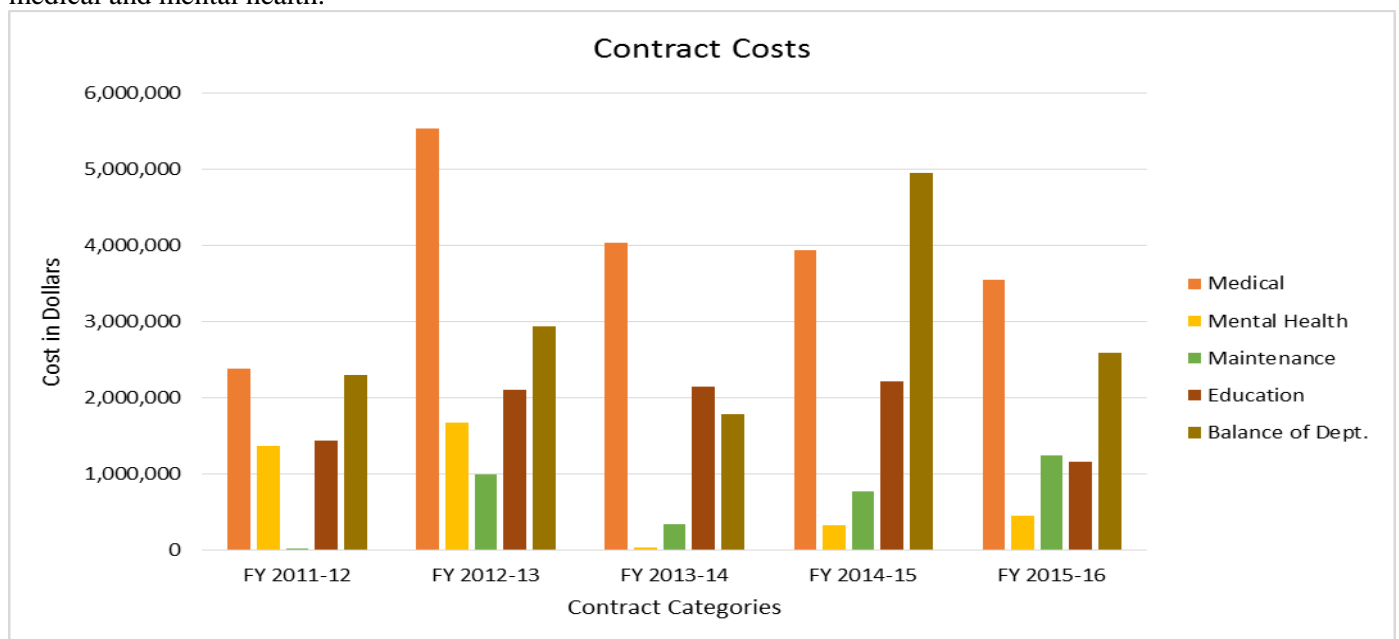
Five fiscal years of overtime were reviewed. In FY 2011-12, overtime was \$1,926,367. In FY 2013-14, SB 13-210 changed overtime calculations for correctional officers, community parole officers, and investigators, and moved them to a 14-day work period. For FY 2012-13, overtime equaled \$4,331,200. For FY 2013-14, a significant increase in overtime led to an annual expense of \$8,466,196, a 195 percent increase. Although an increase was anticipated, excess funding of \$1,553,803 was reverted, mainly in the hard-to-hire clinical services areas. In FY 2014-15 there was a slight increase in overtime, totaling \$9,133,563; however \$7,610,211 was reverted that year. In FY 2015-16, another slight increase in overtime led to an expense of \$9,437,053; the Department reverted \$13,781,251. Although the increase in overtime continues to be a significant expense for the Department, it does not appear to be a contributing factor to the reversions.



*SB 13-210 passed, this bill changed the calculation of overtime, resulting in an increase in overtime pay out.

Contracts

The Department hires contracted outside staff for many hard-to-fill positions. Contract costs fall into five categories: medical, mental health, maintenance, education, and all others. After reviewing the last five years of contract costs, data shows that the expenses peaked in FY 2012-13 and have plateaued in the last three fiscal years. Maintenance contracts were the primary cause of the increase during that period, but that increase was offset by decreases in both medical and mental health.



Salary Survey and Merit Pay

Budget requests for salary survey and merit pay are calculated using filled positions as of June the previous fiscal year. Salary survey and merit pay are determined based on a percentage of base salary. Often, by the time salary survey and merit pay are implemented, the retirements and separations were requested at higher levels as a percentage of wages, while the backfills receive less salary survey and merit pay because base salaries are lower.

Shift Differential

Shift differential is offered to several classes of employees whose regularly scheduled shifts fall outside the standard Monday – Friday, 8 -5 parameters. Swing shift receives a 7.5 percent differential and graveyard shift receives a 10 percent differential. Historically, the Department was funded at 80 percent of the actual expenses for the previous fiscal year. The balance of the remaining differential would be covered by vacancy saving from other funded positions held vacant through the fiscal year. However, in FY 2014-15 and FY 2015-16 the General Assembly funded shift differential at 100 percent of the actual expenses in the prior fiscal year.

Average Salary

An analysis on the average salary per employee indicates that the average salary has increased at a slower rate than expected over the last three fiscal years. This difference in the appropriated vs the actual average salary can be attributed to the number of staff leaving through retirements, lower entry-level salaries, and the turnover savings.

DOC FTE & Salary Comparison						
	Actual		Appropriated		Difference	
	FTE	Average Salary	FTE	Average Salary	FTE	Average Salary
FY 2013-14	5,855.8	\$58,788	5,864.6	\$58,921	(8.8)	(\$133)
FY 2014-15	5,923.4	\$59,657	6,021.0	\$60,718	(97.6)	(\$1,061)
FY 2015-16	5,986.8	\$60,743	6,051.6	\$62,706	(64.8)	(\$1,963)

The average salary includes salary, PERA, Medicare, overtime, and annual/sick leave payouts

DOC FTE & Salary Comparison FY 2015-16			
	FTE	Average Salary	Expense
Appropriated	6,051.6	\$62,706	\$379,471,629
Actual	5,986.8	\$60,743	\$363,656,192
Difference			\$15,815,437

Vacancies	64.8	\$62,706	\$4,063,349
Turnover Savings	5,986.8	\$1,963	\$11,752,088

The difference between the appropriated amount and the actual spending for FY 2015-16 is \$15,815,437. When the above listed turnover saving of \$4,063,349 is deducted from the difference, the remaining balance of excess funding is \$11,752,088.

Summary

Careful analysis confirms that the reversions are related to staff separations and lower paid replacement staff. The Department is working with the Office of State Planning and Budgeting to determine budget requests to redirect these personal services funds to other critically needed programs and initiatives for FY 2017-18 and beyond.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

SNP-01 Kit Carson Mitigation Plan

Dept. Approval By:

Kevin W. Gorko

Supplemental FY 2016-17

OSPB Approval By:

David M. ... 12/27/16

Budget Amendment FY 2017-18.

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$3,000,000	(\$3,000,000)	\$3,000,000	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$3,000,000	(\$3,000,000)	\$3,000,000	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$3,000,000	(\$3,000,000)	\$3,000,000	\$0	\$0
(1) Management, (B) External Capacity Subprogram,	FTE	0.0	0.0	0.0	0.0	0.0
(2) Payments to House State Prisoners - External Capacity Sustainability	GF	\$3,000,000	(\$3,000,000)	\$3,000,000	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Non-Prioritized Request.			
Interagency Approval or Related Schedule 13s:	Dept of Local Affairs			

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

SNP-02 DOR License Plates

Dept. Approval By: Kenneth W. Cook Supplemental FY 2016-17

OSPB Approval By: Erin M. Smith / 12/27/16 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$44,011,008	\$2,435,572	\$44,011,008	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$11,119,750	\$0	\$11,119,750	\$0	\$0
	RF	\$32,891,258	\$2,435,572	\$32,891,258	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,928,190	\$460,000	\$5,928,190	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
(7)(A) Correctional Industries - Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,817,327	\$0	\$1,817,327	\$0	\$0
	RF	\$4,110,863	\$460,000	\$4,110,863	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$35,823,826	\$1,835,572	\$35,823,826	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
(7)(A) Correctional Industries - Raw Materials	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$8,441,080	\$0	\$8,441,080	\$0	\$0
	RF	\$27,382,746	\$1,835,572	\$27,382,746	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$2,258,992	\$140,000	\$2,258,992	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
(7)(A) Correctional	GF	\$0	\$0	\$0	\$0	\$0
Industries -	CF	\$861,343	\$0	\$861,343	\$0	\$0
Inmate Pay	RF	\$1,397,649	\$140,000	\$1,397,649	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
<i>Of these amounts, \$35,613,400 is estimated to be from sales to other state agencies and \$5,793,369 \$8,228,941 is estimated to be from the Department of Revenue for the purchase of license plates.</i>					
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Dept of Revenue				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

SNP-03 Risk Management/Property Funds
BA-NP02 Risk Management/Property Funds

Dept. Approval By: Kellie Wadoko Supplemental FY 2016-17

OSPB Approval By: Erin M. ... 12/07/16 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,241,910	\$334,706	\$4,663,721	\$91,148	\$91,148
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$4,074,779	\$321,519	\$4,479,971	\$87,557	\$87,557
	CF	\$167,131	\$13,187	\$183,750	\$3,591	\$3,591
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,241,910	\$334,706	\$4,663,721	\$91,148	\$91,148
01. Management, (A) Executive Director's Office	FTE	0.0	0.0	0.0	0.0	0.0
Subprogram - Payment To Risk Management and Property Funds	GF	\$4,074,779	\$321,519	\$4,479,971	\$87,557	\$87,557
	CF	\$167,131	\$13,187	\$183,750	\$3,591	\$3,591
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Department of Personnel and Administration				

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

SNP-04 Annual Fleet Supplemental

Dept. Approval By: *Kevin Jacobs* Supplemental FY 2016-17

OSPB Approval By: *Erin M. Sub...* 12/27/16 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$3,325,686	(\$441,371)	\$3,325,686	\$0	\$0	
	FTE	0.0	0.0	0.0	0.0	0.0	
Total of All Line Items Impacted by Change Request	GF	\$2,755,650	(\$396,914)	\$2,755,650	\$0	\$0	
	CF	\$570,036	(\$44,457)	\$570,036	\$0	\$0	
	RF	\$0	\$0	\$0	\$0	\$0	
	FF	\$0	\$0	\$0	\$0	\$0	

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$3,325,686	(\$441,371)	\$3,325,686	\$0	\$0	
	FTE	0.0	0.0	0.0	0.0	0.0	
03. Support Services, (E) Transportation Subprogram, Vehicle Lease Payments	GF	\$2,755,650	(\$396,914)	\$2,755,650	\$0	\$0	
	CF	\$570,036	(\$44,457)	\$570,036	\$0	\$0	
	RF	\$0	\$0	\$0	\$0	\$0	
	FF	\$0	\$0	\$0	\$0	\$0	

CF Letternote Text Revision Required? Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
- Support Services, Transportation Subprogram letternote a should be modified. Correctional Industries amount is \$501,521 and Canteen amount is \$24,058.				
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Type of Request?	Department of Corrections Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:	Department of Personnel and Administration			

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

BA-NP01 HLD Budget Amendment

Dept. Approval By: *Kevin Waco* _____ Supplemental FY 2016-17
 OSPB Approval By: *Paul M. ... 12/27/16* Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$50,481,587	\$0	\$54,289,850	(\$204,663)	(\$204,663)
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$48,999,350	\$0	\$52,708,749	(\$196,274)	(\$196,274)
	CF	\$1,482,237	\$0	\$1,581,101	(\$8,389)	(\$8,389)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$50,481,587	\$0	\$54,289,850	(\$204,663)	(\$204,663)
01. Management, (A) Executive Director's Office	FTE	0.0	0.0	0.0	0.0	0.0
Subprogram - Health, Life, and Dental	GF	\$48,999,350	\$0	\$52,708,749	(\$196,274)	(\$196,274)
	CF	\$1,482,237	\$0	\$1,581,101	(\$8,389)	(\$8,389)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	
FF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	
Requires Legislation?	Yes	_____	No	<u>X</u>	
Type of Request?	Department of Corrections Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Department of Personnel and Administration				

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

BA-NP03 DTRS FTE

Dept. Approval By: *[Signature]*

Supplemental FY 2016-17

OSPB Approval By: *[Signature]* 12/27/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$16,631,013	\$0	\$17,460,925	\$327,657	\$327,657
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$16,531,206	\$0	\$17,356,137	\$325,691	\$325,691
	CF	\$99,807	\$0	\$104,788	\$1,966	\$1,966
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$16,631,013	\$0	\$17,460,925	\$327,657	\$327,657
	FTE	0.0	0.0	0.0	0.0	0.0
03. Support Services, (G)	GF	\$16,531,206	\$0	\$17,356,137	\$325,691	\$325,691
Information Systems Subprogram -	CF	\$99,807	\$0	\$104,788	\$1,966	\$1,966
Payments to OIT	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Office of Information Technology				

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FY 2016-17 SUPPLEMENTAL REQUESTS - CORRECTIONS

Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	S-01 Colorado Correctional Industries Utilities True-up	None	No	\$0	0.0	(\$79,512)	\$79,512	\$0	\$0
January 2	S-02 Personal Services True-Up	None	No	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
Prioritized Request Subtotal				(\$5,000,000)	0.0	(\$5,079,512)	\$79,512	\$0	\$0
Non-Prioritized Requests									
January 2	SNP-01 Kit Carson Mitigation Plan	Other	No	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
January 2	SNP-02 DOR License Plates	Other	No	\$2,435,572	0.0	\$0	\$0	\$2,435,572	\$0
January 2	SNP-03 Risk Management/Property Funds	Department of Personnel and Administration	No	\$334,706	0.0	\$321,519	\$13,187	\$0	\$0
January 2	SNP-04 Annual Fleet Supplemental	Department of Personnel and Administration	No	(\$441,371)	0.0	(\$396,914)	(\$44,457)	\$0	\$0
Non-Prioritized Request Subtotal				(\$671,093)	0.0	(\$3,075,395)	(\$31,270)	\$2,435,572	\$0
Total Department of Corrections FY 2016-17 Supplemental Requests				(\$5,671,093)	0.0	(\$8,154,907)	\$48,242	\$2,435,572	\$0

**FY 2017-18 BUDGET AMENDMENT REQUESTS -
CORRECTIONS**

Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	BA-01 Colorado Correctional Industries Utilities True-up	None	No	\$0	0.0	(\$238,537)	\$238,537	\$0	\$0
January 2	BA-02 Personal Services True-Up	None	No	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
Prioritized Request Subtotal				(\$5,000,000)	0.0	(\$5,238,537)	\$238,537	\$0	\$0
Non-Prioritized Requests									
January 2	BA-NP01 HLD Budget Amendment	Department of Personnel and Administration	No	(\$204,663)	0.0	(\$196,274)	(\$8,389)	\$0	\$0
January 2	BA-NP02 Risk Management/Property Funds	Department of Personnel and Administration	No	\$91,148	0.0	\$87,557	\$3,591	\$0	\$0
January 2	BA-NP03 DTRS FTE	Office of Information Technology	No	\$327,657	0.0	\$325,691	\$1,966	\$0	\$0
Non-Prioritized Request Subtotal				\$214,142	0.0	\$216,974	(\$2,832)	\$0	\$0
Total Department of Corrections FY 2017-18 Budget Amendment Requests				(\$4,785,858)	0.0	(\$5,021,563)	\$235,705	\$0	\$0

FY 2017-18 BUDGET REQUEST - CORRECTIONS
 Department Summary

RECONCILIATION REPORT

Long Bill Section Totals		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management							
FY 2016-17 Initial Appropriation		\$207,336,641	92.9	\$200,975,326	\$5,791,861	\$276,542	\$292,912
FY 2016-17 Total Revised Appropriation		\$204,671,347	92.9	\$198,296,845	\$5,805,048	\$276,542	\$292,912
FY 2017-18 Base Request		\$221,704,863	92.9	\$215,007,165	\$6,128,244	\$276,542	\$292,912
FY 2017-18 Governor's Budget Request		\$218,788,280	92.9	\$212,118,319	\$6,128,244	\$248,805	\$292,912
FY 2017-18 Governor's Revised Request		\$218,674,765	92.9	\$212,009,602	\$6,123,446	\$248,805	\$292,912
02. Institutions							
FY 2016-17 Initial Appropriation		\$429,404,678	4,734.8	\$427,851,181	\$1,408,698	\$64,799	\$80,000
FY 2016-17 Total Revised Appropriation		\$426,438,296	4,734.8	\$424,805,287	\$1,488,210	\$64,799	\$80,000
FY 2017-18 Base Request		\$430,237,997	4,735.8	\$428,685,605	\$1,407,593	\$64,799	\$80,000
FY 2017-18 Governor's Budget Request		\$430,611,842	4,736.5	\$429,194,249	\$1,417,593	\$0	\$0
FY 2017-18 Governor's Revised Request		\$427,645,460	4,736.5	\$425,989,330	\$1,656,130	\$0	\$0
03. Support Services							
FY 2016-17 Initial Appropriation		\$41,374,570	241.2	\$39,779,635	\$733,043	\$861,892	\$0
FY 2016-17 Total Revised Appropriation		\$40,833,199	241.2	\$39,282,721	\$688,586	\$861,892	\$0
FY 2017-18 Base Request		\$42,197,359	241.2	\$40,114,166	\$737,547	\$1,345,646	\$0
FY 2017-18 Governor's Budget Request		\$43,220,816	241.2	\$40,957,135	\$918,035	\$1,345,646	\$0
FY 2017-18 Governor's Revised Request		\$43,448,473	241.2	\$41,182,826	\$920,001	\$1,345,646	\$0
04. Inmate Programs							
FY 2016-17 Initial Appropriation		\$44,330,185	545.7	\$40,872,318	\$1,405,175	\$1,959,068	\$93,624
FY 2016-17 Total Revised Appropriation		\$43,796,567	545.7	\$40,338,700	\$1,405,175	\$1,959,068	\$93,624
FY 2017-18 Base Request		\$44,382,658	546.5	\$40,924,857	\$1,405,175	\$1,959,068	\$93,558

FY 2017-18 Governor's Budget Request	\$43,554,503	549.2	\$40,130,536	\$1,405,175	\$1,925,234	\$93,558
FY 2017-18 Governor's Revised Request	\$43,020,885	549.2	\$39,596,918	\$1,405,175	\$1,925,234	\$93,558
05. Community Services						
FY 2016-17 Initial Appropriation	\$50,049,316	427.6	\$47,820,962	\$10,000	\$2,179,256	\$39,098
FY 2016-17 Total Revised Appropriation	\$48,749,316	427.6	\$46,520,962	\$10,000	\$2,179,256	\$39,098
FY 2017-18 Base Request	\$50,037,441	427.6	\$47,809,087	\$10,000	\$2,179,256	\$39,098
FY 2017-18 Governor's Budget Request	\$49,277,760	427.6	\$47,059,087	\$10,000	\$2,169,575	\$39,098
FY 2017-18 Governor's Revised Request	\$47,977,760	427.6	\$45,759,087	\$10,000	\$2,169,575	\$39,098
06. Parole Board						
FY 2016-17 Initial Appropriation	\$1,896,702	17.5	\$1,896,702	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,796,702	17.5	\$1,796,702	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,896,702	17.5	\$1,896,702	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,896,702	17.5	\$1,896,702	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,796,702	17.5	\$1,796,702	\$0	\$0	\$0
07. Correctional Industries						
FY 2016-17 Initial Appropriation	\$57,322,750	155.0	\$0	\$15,063,974	\$41,406,769	\$852,007
FY 2016-17 Total Revised Appropriation	\$59,758,322	155.0	\$0	\$15,063,974	\$43,842,341	\$852,007
FY 2017-18 Base Request	\$57,820,167	155.0	\$0	\$15,051,062	\$41,424,333	\$1,344,772
FY 2017-18 Governor's Budget Request	\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772
FY 2017-18 Governor's Revised Request	\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772
08. Canteen Operation						
FY 2016-17 Initial Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0	\$0
FY 2017-18 Base Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0
FY 2017-18 Governor's Budget Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0
FY 2017-18 Governor's Revised Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0	\$0

Department Summary Total							
FY 2016-17 Initial Appropriation	\$846,756,203	6,242.7	\$759,196,124	\$39,454,112	\$46,748,326	\$1,357,641	
FY 2016-17 Total Revised Appropriation	\$841,085,110	6,242.7	\$751,041,217	\$39,502,354	\$49,183,898	\$1,357,641	
FY 2017-18 Base Request	\$863,309,709	6,244.5	\$774,437,582	\$39,772,143	\$47,249,644	\$1,850,340	
FY 2017-18 Governor's Budget Request	\$864,259,312	6,247.9	\$771,356,028	\$39,962,631	\$51,170,313	\$1,770,340	
FY 2017-18 Governor's Revised Request	\$859,473,454	6,247.9	\$766,334,465	\$40,198,336	\$51,170,313	\$1,770,340	

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FY 2017-18 BUDGET REQUEST - CORRECTIONS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(1) Management, (A) Executive Director's Office Subprogram						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2016-17 Initial Appropriation	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2016-17 Revised Appropriation Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2016-17 Initial Appropriation	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2017-18 Base Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2017-18 Governor's Budget Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
FY 2017-18 Governor's Revised Request	\$1,991,783	26.8	\$1,747,978	\$0	\$243,805	\$0
Restorative Justice Program and Victim-Offender Dialogues						
HB 16-1405 FY 2016-17 General Appropriation Act	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$75,000	1.2	\$75,000	\$0	\$0	\$0
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,481,587	0.0	\$48,999,350	\$1,482,237	\$0	\$0
TA-12 FY 2017-18 Total Compensation Request	\$3,808,263	0.0	\$3,709,399	\$98,864	\$0	\$0

FY 2017-18 Base Request	\$54,289,850	0.0	\$52,708,749	\$1,581,101	\$0	\$0
R-01 Mother Baby Unit	\$6,606	0.0	\$6,606	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$23,781	0.0	\$23,781	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$54,320,237	0.0	\$52,739,136	\$1,581,101	\$0	\$0
BA-NP01 HLD Budget Amendment	(\$204,663)	0.0	(\$196,274)	(\$8,389)	\$0	\$0
FY 2017-18 Governor's Revised Request	\$54,115,574	0.0	\$52,542,862	\$1,572,712	\$0	\$0

Short-term Disability

HB 16-1405 FY 2016-17 General Appropriation Act	\$617,301	0.0	\$598,986	\$18,315	\$0	\$0
FY 2016-17 Initial Appropriation	\$617,301	0.0	\$598,986	\$18,315	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$617,301	0.0	\$598,986	\$18,315	\$0	\$0
FY 2016-17 Initial Appropriation	\$617,301	0.0	\$598,986	\$18,315	\$0	\$0
TA-12 FY 2017-18 Total Compensation Request	\$10,166	0.0	\$11,307	(\$1,141)	\$0	\$0
FY 2017-18 Base Request	\$627,467	0.0	\$610,293	\$17,174	\$0	\$0
R-01 Mother Baby Unit	\$84	0.0	\$84	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$267	0.0	\$267	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$627,818	0.0	\$610,644	\$17,174	\$0	\$0
FY 2017-18 Governor's Revised Request	\$627,818	0.0	\$610,644	\$17,174	\$0	\$0

Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,955,728	0.0	\$15,491,590	\$464,138	\$0	\$0
TA-12 FY 2017-18 Total Compensation Request	\$920,853	0.0	\$931,257	(\$10,404)	\$0	\$0
FY 2017-18 Base Request	\$16,876,581	0.0	\$16,422,847	\$453,734	\$0	\$0
R-01 Mother Baby Unit	\$2,216	0.0	\$2,216	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$7,016	0.0	\$7,016	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,885,813	0.0	\$16,432,079	\$453,734	\$0	\$0
FY 2017-18 Governor's Revised Request	\$16,885,813	0.0	\$16,432,079	\$453,734	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0	\$0

FY 2016-17 Revised Appropriation Request	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0
FY 2016-17 Initial Appropriation	\$15,789,522	0.0	\$15,330,219	\$459,303	\$0
TA-12 FY 2017-18 Total Compensation Request	\$1,087,059	0.0	\$1,092,628	(\$5,569)	\$0
FY 2017-18 Base Request	\$16,876,581	0.0	\$16,422,847	\$453,734	\$0
R-01 Mother Baby Unit	\$2,216	0.0	\$2,216	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$7,016	0.0	\$7,016	\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,885,813	0.0	\$16,432,079	\$453,734	\$0
FY 2017-18 Governor's Revised Request	\$16,885,813	0.0	\$16,432,079	\$453,734	\$0
Salary Survey					
HB 16-1405 FY 2016-17 General Appropriation Act	\$583,577	0.0	\$580,443	\$3,134	\$0
FY 2016-17 Initial Appropriation	\$583,577	0.0	\$580,443	\$3,134	\$0
FY 2016-17 Revised Appropriation Request	\$583,577	0.0	\$580,443	\$3,134	\$0
FY 2016-17 Initial Appropriation	\$583,577	0.0	\$580,443	\$3,134	\$0
TA-06 salary survey negative base adjustment	(\$583,577)	0.0	(\$580,443)	(\$3,134)	\$0
TA-12 FY 2017-18 Total Compensation Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0
FY 2017-18 Base Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0
FY 2017-18 Governor's Budget Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0
FY 2017-18 Governor's Revised Request	\$8,989,753	0.0	\$8,743,757	\$245,996	\$0
Shift Differential					
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0
FY 2016-17 Initial Appropriation	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0
FY 2016-17 Revised Appropriation Request	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0
FY 2016-17 Initial Appropriation	\$7,940,718	0.0	\$7,906,423	\$34,295	\$0
TA-12 FY 2017-18 Total Compensation Request	\$184,477	0.0	\$178,863	\$5,614	\$0
FY 2017-18 Base Request	\$8,125,195	0.0	\$8,085,286	\$39,909	\$0
FY 2017-18 Governor's Budget Request	\$8,125,195	0.0	\$8,085,286	\$39,909	\$0
FY 2017-18 Governor's Revised Request	\$8,125,195	0.0	\$8,085,286	\$39,909	\$0
Workers' Compensation					
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0
FY 2016-17 Initial Appropriation	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0
FY 2016-17 Revised Appropriation Request	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0

FY 2016-17 Initial Appropriation	\$7,886,908	0.0	\$7,637,682	\$249,226	\$0	\$0
TA-10 FY 2017-18 Operating Common Policy Adjustments	(\$857,419)	0.0	(\$830,325)	(\$27,094)	\$0	\$0
FY 2017-18 Base Request	\$7,029,489	0.0	\$6,807,357	\$222,132	\$0	\$0
FY 2017-18 Governor's Budget Request	\$7,029,489	0.0	\$6,807,357	\$222,132	\$0	\$0
FY 2017-18 Governor's Revised Request	\$7,029,489	0.0	\$6,807,357	\$222,132	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$357,759	0.0	\$267,759	\$0	\$5,000	\$85,000
FY 2016-17 Initial Appropriation	\$357,759	0.0	\$267,759	\$0	\$5,000	\$85,000
FY 2016-17 Revised Appropriation Request	\$357,759	0.0	\$267,759	\$0	\$5,000	\$85,000
FY 2016-17 Initial Appropriation	\$357,759	0.0	\$267,759	\$0	\$5,000	\$85,000
FY 2017-18 Base Request	\$357,759	0.0	\$267,759	\$0	\$5,000	\$85,000
FY 2017-18 Governor's Budget Request	\$357,759	0.0	\$267,759	\$0	\$5,000	\$85,000
FY 2017-18 Governor's Revised Request	\$357,759	0.0	\$267,759	\$0	\$5,000	\$85,000

Legal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,898,269	0.0	\$1,834,490	\$63,779	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,898,269	0.0	\$1,834,490	\$63,779	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,898,269	0.0	\$1,834,490	\$63,779	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,898,269	0.0	\$1,834,490	\$63,779	\$0	\$0
TA-13 FY 2017-18 Legal Services Adjustment	\$73,234	0.0	\$70,744	\$2,490	\$0	\$0
FY 2017-18 Base Request	\$1,971,503	0.0	\$1,905,234	\$66,269	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,971,503	0.0	\$1,905,234	\$66,269	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,971,503	0.0	\$1,905,234	\$66,269	\$0	\$0

Payment To Risk Management and Property

Funds

HB 16-1405 FY 2016-17 General Appropriation Act	\$4,241,910	0.0	\$4,074,779	\$167,131	\$0
FY 2016-17 Initial Appropriation	\$4,241,910	0.0	\$4,074,779	\$167,131	\$0
SNP-03 Risk Management/Property Funds	\$334,706	0.0	\$321,519	\$13,187	\$0
FY 2016-17 Revised Appropriation Request	\$4,576,616	0.0	\$4,396,298	\$180,318	\$0
FY 2016-17 Initial Appropriation	\$4,241,910	0.0	\$4,074,779	\$167,131	\$0
TA-10 FY 2017-18 Operating Common Policy Adjustments	\$421,811	0.0	\$405,192	\$16,619	\$0
FY 2017-18 Base Request	\$4,663,721	0.0	\$4,479,971	\$183,750	\$0
FY 2017-18 Governor's Budget Request	\$4,663,721	0.0	\$4,479,971	\$183,750	\$0
BA-NP02 Risk Management/Property Funds	\$91,148	0.0	\$87,557	\$3,591	\$0
FY 2017-18 Governor's Revised Request	\$4,754,869	0.0	\$4,567,528	\$187,341	\$0

Leased Space

HB 16-1405 FY 2016-17 General Appropriation Act	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0
FY 2016-17 Initial Appropriation	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0
FY 2016-17 Revised Appropriation Request	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0
FY 2016-17 Initial Appropriation	\$4,496,531	0.0	\$4,240,494	\$256,037	\$0
TA-08 lease escalator	\$333,311	0.0	\$320,581	\$12,730	\$0
FY 2017-18 Base Request	\$4,829,842	0.0	\$4,561,075	\$268,767	\$0
NP-01 CDOC-CDHS Interagency Agreement True-up	\$11,866	0.0	\$11,866	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,841,708	0.0	\$4,572,941	\$268,767	\$0
FY 2017-18 Governor's Revised Request	\$4,841,708	0.0	\$4,572,941	\$268,767	\$0

Capitol Complex Leased Space

HB 16-1405 FY 2016-17 General Appropriation Act	\$58,367	0.0	\$41,695	\$16,672	\$0
FY 2016-17 Initial Appropriation	\$58,367	0.0	\$41,695	\$16,672	\$0
FY 2016-17 Revised Appropriation Request	\$58,367	0.0	\$41,695	\$16,672	\$0
FY 2016-17 Initial Appropriation	\$58,367	0.0	\$41,695	\$16,672	\$0

TA-10 FY 2017-18 Operating Common Policy Adjustments	\$4,941	0.0	\$3,529	\$1,412	\$0	\$0
FY 2017-18 Base Request	\$63,308	0.0	\$45,224	\$18,084	\$0	\$0
FY 2017-18 Governor's Budget Request	\$63,308	0.0	\$45,224	\$18,084	\$0	\$0
FY 2017-18 Governor's Revised Request	\$63,308	0.0	\$45,224	\$18,084	\$0	\$0
Planning and Analysis Contracts						
HB 16-1405 FY 2016-17 General Appropriation Act	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2017-18 Base Request	\$82,410	0.0	\$82,410	\$0	\$0	\$0
R-01 Mother Baby Unit	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$132,410	0.0	\$132,410	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$132,410	0.0	\$132,410	\$0	\$0	\$0
Payments to District Attorneys						
HB 16-1405 FY 2016-17 General Appropriation Act	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2017-18 Base Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
Payments to Coroners for Investigations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
HB 16-1406 County Coroners Reimbursement by DOC	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2017-18 Base Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0

(1) Management, (A) Executive Director's Office						
Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$113,170,647	28.0	\$109,622,575	\$3,214,267	\$248,805	\$85,000
FY 2016-17 Total Revised Appropriation	\$113,505,353	28.0	\$109,944,094	\$3,227,454	\$248,805	\$85,000
FY 2017-18 Base Request	\$127,563,519	28.0	\$123,679,064	\$3,550,650	\$248,805	\$85,000
FY 2017-18 Governor's Budget Request	\$127,674,587	28.0	\$123,790,132	\$3,550,650	\$248,805	\$85,000
FY 2017-18 Governor's Revised Request	\$127,561,072	28.0	\$123,681,415	\$3,545,852	\$248,805	\$85,000

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

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,169,978	15.7	\$1,169,978	\$0	\$0	\$0

Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2016-17 Initial Appropriation	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0

FY 2016-17 Initial Appropriation	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2017-18 Base Request	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2017-18 Governor's Budget Request	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2017-18 Governor's Revised Request	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0

(1) Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit Subtotal						
FY 2016-17 Initial Appropriation	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2017-18 Base Request	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,383,421	15.7	\$1,353,954	\$29,467	\$0	\$0

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

Payments to Local Jails						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
FY 2017-18 Base Request	\$11,708,003	0.0	\$11,708,003	\$0	\$0	\$0
R-07 External Capacity Caseload	\$748,849	0.0	\$748,849	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,456,852	0.0	\$12,456,852	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,456,852	0.0	\$12,456,852	\$0	\$0	\$0

Payments to In-State Private Prisons

HB 16-1405 FY 2016-17 General Appropriation Act	\$58,785,988	0.0	\$56,427,281	\$2,358,707	\$0	\$0
SB 16-102 Repeal Certain Mandatory Minimum Prison Sentences	(\$605,372)	0.0	(\$605,372)	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$58,180,616	0.0	\$55,821,909	\$2,358,707	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$58,180,616	0.0	\$55,821,909	\$2,358,707	\$0	\$0

FY 2016-17 Initial Appropriation	\$58,180,616	0.0	\$55,821,909	\$2,358,707	\$0	\$0
FY 2017-18 Base Request	\$58,180,616	0.0	\$55,821,909	\$2,358,707	\$0	\$0
FY 2017-18 Governor's Budget Request	\$58,180,616	0.0	\$55,821,909	\$2,358,707	\$0	\$0
FY 2017-18 Governor's Revised Request	\$58,180,616	0.0	\$55,821,909	\$2,358,707	\$0	\$0

Payments to Pre-Release Parole Revocation Facilities

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,612,149	0.0	\$10,612,149	\$0	\$0	\$0
SB 16-102 Repeal Certain Mandatory Minimum Prison Sentences	(\$116,124)	0.0	(\$116,124)	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,496,025	0.0	\$10,496,025	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$10,496,025	0.0	\$10,496,025	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,496,025	0.0	\$10,496,025	\$0	\$0	\$0
FY 2017-18 Base Request	\$10,496,025	0.0	\$10,496,025	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,496,025	0.0	\$10,496,025	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,496,025	0.0	\$10,496,025	\$0	\$0	\$0

Community Corrections Programs

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,945,153	0.0	\$3,945,153	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,945,153	0.0	\$3,945,153	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,945,153	0.0	\$3,945,153	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,945,153	0.0	\$3,945,153	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,945,153	0.0	\$3,945,153	\$0	\$0	\$0
R-07 External Capacity Caseload	(\$748,849)	0.0	(\$748,849)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,196,304	0.0	\$3,196,304	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,196,304	0.0	\$3,196,304	\$0	\$0	\$0

External Capacity Sustainability

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
SNP-01 Kit Carson Mitigation Plan	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
NP-05 Kit Carson Mitigation Plan	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

Inmate Education and Benefit Programs at In-State Private Prisons

HB 16-1405 FY 2016-17 General Appropriation Act	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2017-18 Base Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$534,079	0.0	\$534,079	\$0	\$0	\$0

Benefit Programs at Pre-release Parole Revocation Facilities

HB 16-1405 FY 2016-17 General Appropriation Act	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2017-18 Base Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$119,476	0.0	\$119,476	\$0	\$0	\$0

(1) Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners Subtotal

FY 2016-17 Initial Appropriation	\$87,983,352	0.0	\$85,624,645	\$2,358,707	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$84,983,352	0.0	\$82,624,645	\$2,358,707	\$0	\$0
FY 2017-18 Base Request	\$87,983,352	0.0	\$85,624,645	\$2,358,707	\$0	\$0
FY 2017-18 Governor's Budget Request	\$84,983,352	0.0	\$82,624,645	\$2,358,707	\$0	\$0
FY 2017-18 Governor's Revised Request	\$84,983,352	0.0	\$82,624,645	\$2,358,707	\$0	\$0

FY 2017-18 Governor's Budget Request	\$207,912	1.0	\$0	\$0	\$0	\$207,912
FY 2017-18 Governor's Revised Request	\$207,912	1.0	\$0	\$0	\$0	\$207,912

(1) Management, (C) Inspector General Subprogram

Subtotal						
FY 2016-17 Initial Appropriation	\$4,799,221	49.2	\$4,374,152	\$189,420	\$27,737	\$207,912
FY 2016-17 Total Revised Appropriation	\$4,799,221	49.2	\$4,374,152	\$189,420	\$27,737	\$207,912
FY 2017-18 Base Request	\$4,774,571	49.2	\$4,349,502	\$189,420	\$27,737	\$207,912
FY 2017-18 Governor's Budget Request	\$4,746,920	49.2	\$4,349,588	\$189,420	\$0	\$207,912
FY 2017-18 Governor's Revised Request	\$4,746,920	49.2	\$4,349,588	\$189,420	\$0	\$207,912

(2) Institutions, (A) Utilities Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2017-18 Base Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$318,254	2.6	\$318,254	\$0	\$0	\$0

Utilities

HB 16-1405 FY 2016-17 General Appropriation Act	\$21,936,444	0.0	\$20,770,911	\$1,165,533	\$0	\$0
FY 2016-17 Initial Appropriation	\$21,936,444	0.0	\$20,770,911	\$1,165,533	\$0	\$0
S-01 Colorado Correctional Industries Utilities True-up	\$0	0.0	(\$79,512)	\$79,512	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$21,936,444	0.0	\$20,691,399	\$1,245,045	\$0	\$0

(2) Institutions, (B) Maintenance Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$25,562,216	276.8	\$25,562,216	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$25,562,216	276.8	\$25,562,216	\$0	\$0	\$0
FY 2017-18 Base Request	\$25,570,460	276.8	\$25,570,460	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$27,669,583	276.8	\$27,669,583	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$27,669,583	276.8	\$27,669,583	\$0	\$0	\$0

(2) Institutions, (C) Housing and Security Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$167,187,805	2,974.4	\$167,184,858	\$2,947	\$0	\$0
HB 13-1154 Crimes Against Pregnant Women Act	\$76,655	0.0	\$76,655	\$0	\$0	\$0
HB 14-1037 Enforcing Laws Against Designer Drugs	\$21,484	0.0	\$21,484	\$0	\$0	\$0
HB 15-1043 Felony Offense For Repeat DUI Offenders	\$2,581,944	0.0	\$2,581,944	\$0	\$0	\$0
HB 15-1229 Retaliation Against A Prosecutor	\$22,068	0.0	\$22,068	\$0	\$0	\$0
HB 15-1305 Unlawful Manufacture Marijuana Concentrate	\$22,068	0.0	\$22,068	\$0	\$0	\$0
HB 15-1341 Increase Penalty Sexual Exploitation Of Child	\$275,849	0.0	\$275,849	\$0	\$0	\$0
SB 14-049 Public Transportation and Utility Endangerment	\$42,968	0.0	\$42,968	\$0	\$0	\$0
SB 14-092 Insurance Fraud Crime	\$19,640	0.0	\$19,640	\$0	\$0	\$0
SB 14-161 Update Uniform Election Code Of 1992	\$19,640	0.0	\$19,640	\$0	\$0	\$0
SB 14-176 Chop Shop Criminal Penalties	\$42,968	0.0	\$42,968	\$0	\$0	\$0
SB 15-067 Second Degree Assault Injury To Emer Responders	\$219,576	0.0	\$219,576	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$170,532,665	2,974.4	\$170,529,718	\$2,947	\$0	\$0
S-02 Personal Services True-Up	(\$1,495,266)	0.0	(\$1,495,266)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$169,037,399	2,974.4	\$169,034,452	\$2,947	\$0	\$0
FY 2016-17 Initial Appropriation	\$170,532,665	2,974.4	\$170,529,718	\$2,947	\$0	\$0
TA-07 salary survey base building personal svcs	\$414,789	0.0	\$414,789	\$0	\$0	\$0
FY 2017-18 Base Request	\$170,947,454	2,974.4	\$170,944,507	\$2,947	\$0	\$0

FY 2017-18 Governor's Budget Request	\$170,947,454	2,974.4	\$170,944,507	\$2,947	\$0	\$0
BA-02 Personal Services True-Up	(\$1,495,266)	0.0	(\$1,495,266)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$169,452,188	2,974.4	\$169,449,241	\$2,947	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,808,941	0.0	\$1,808,941	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,808,941	0.0	\$1,808,941	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,808,941	0.0	\$1,808,941	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,808,941	0.0	\$1,808,941	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,808,941	0.0	\$1,808,941	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,808,941	0.0	\$1,808,941	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,808,941	0.0	\$1,808,941	\$0	\$0	\$0

(2) Institutions, (C) Housing and Security Subprogram

Subtotal						
FY 2016-17 Initial Appropriation	\$172,341,606	2,974.4	\$172,338,659	\$2,947	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$170,846,340	2,974.4	\$170,843,393	\$2,947	\$0	\$0
FY 2017-18 Base Request	\$172,756,395	2,974.4	\$172,753,448	\$2,947	\$0	\$0
FY 2017-18 Governor's Budget Request	\$172,756,395	2,974.4	\$172,753,448	\$2,947	\$0	\$0
FY 2017-18 Governor's Revised Request	\$171,261,129	2,974.4	\$171,258,182	\$2,947	\$0	\$0

(2) Institutions, (D) Food Service Subprogram

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$18,368,960	317.8	\$18,368,960	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,368,960	317.8	\$18,368,960	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$18,368,960	317.8	\$18,368,960	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,368,960	317.8	\$18,368,960	\$0	\$0	\$0
TA-07 salary survey base building personal svcs	\$26,940	0.0	\$26,940	\$0	\$0	\$0
FY 2017-18 Base Request	\$18,395,900	317.8	\$18,395,900	\$0	\$0	\$0
R-05 Food Service Equipment	(\$400,000)	0.0	(\$400,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$17,995,900	317.8	\$17,995,900	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$17,995,900	317.8	\$17,995,900	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act									\$80,000
FY 2016-17 Initial Appropriation	\$17,010,023	0.0	\$16,930,023	\$0	\$0	\$0	\$16,930,023	\$0	\$80,000
FY 2016-17 Revised Appropriation Request	\$17,010,023	0.0	\$17,010,023	\$0	\$0	\$0	\$16,930,023	\$0	\$80,000
FY 2016-17 Initial Appropriation	\$17,010,023	0.0	\$17,010,023	\$0	\$0	\$0	\$16,930,023	\$0	\$80,000
FY 2017-18 Base Request	\$17,010,023	0.0	\$17,010,023	\$0	\$0	\$0	\$16,930,023	\$0	\$80,000
R-05 Food Service Equipment	\$600,000	0.0	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
R-06 Food Inflation	\$274,534	0.0	\$274,534	\$0	\$0	\$0	\$274,534	\$0	\$0
R-09 Technical Adjustments	(\$80,000)	0.0	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)	\$0
FY 2017-18 Governor's Budget Request	\$17,804,557	0.0	\$17,804,557	\$0	\$0	\$0	\$17,804,557	\$0	\$0
FY 2017-18 Governor's Revised Request	\$17,804,557	0.0	\$17,804,557	\$0	\$0	\$0	\$17,804,557	\$0	\$0

Purchase Of Services

HB 16-1405 FY 2016-17 General Appropriation Act									\$0
FY 2016-17 Initial Appropriation	\$1,792,916	0.0	\$1,792,916	\$0	\$0	\$0	\$1,792,916	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,792,916	0.0	\$1,792,916	\$0	\$0	\$0	\$1,792,916	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,792,916	0.0	\$1,792,916	\$0	\$0	\$0	\$1,792,916	\$0	\$0
FY 2017-18 Base Request	\$1,792,916	0.0	\$1,792,916	\$0	\$0	\$0	\$1,792,916	\$0	\$0
R-01 Mother Baby Unit	(\$29,419)	0.0	(\$29,419)	\$0	\$0	\$0	(\$29,419)	\$0	\$0
R-06 Food Inflation	\$34,939	0.0	\$34,939	\$0	\$0	\$0	\$34,939	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,798,436	0.0	\$1,798,436	\$0	\$0	\$0	\$1,798,436	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,798,436	0.0	\$1,798,436	\$0	\$0	\$0	\$1,798,436	\$0	\$0

(2) Institutions, (D) Food Service Subprogram Subtotal

FY 2016-17 Initial Appropriation	\$37,171,899	317.8	\$37,091,899	\$0	\$0	\$0	\$37,091,899	\$0	\$80,000
FY 2016-17 Total Revised Appropriation	\$37,171,899	317.8	\$37,091,899	\$0	\$0	\$0	\$37,091,899	\$0	\$80,000
FY 2017-18 Base Request	\$37,198,839	317.8	\$37,118,839	\$0	\$0	\$0	\$37,118,839	\$0	\$80,000
FY 2017-18 Governor's Budget Request	\$37,598,893	317.8	\$37,598,893	\$0	\$0	\$0	\$37,598,893	\$0	\$0
FY 2017-18 Governor's Revised Request	\$37,598,893	317.8	\$37,598,893	\$0	\$0	\$0	\$37,598,893	\$0	\$0

**(2) Institutions, (E) Medical Services
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act							\$238,383	\$0	\$0
FY 2016-17 Initial Appropriation							\$238,383	\$0	\$0
FY 2016-17 Revised Appropriation Request							\$238,383	\$0	\$0
FY 2016-17 Initial Appropriation							\$238,383	\$0	\$0
TA-07 salary survey base building personal svcs						\$41,442	\$0	\$0	\$0
FY 2017-18 Base Request						\$32,313,851	\$238,383	\$0	\$0
R-03 Hepatitis C Treatment						(\$700,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request						\$31,613,851	\$238,383	\$0	\$0
FY 2017-18 Governor's Revised Request						\$31,613,851	\$238,383	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act							\$0	\$0	\$0
FY 2016-17 Initial Appropriation							\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request							\$0	\$0	\$0
FY 2016-17 Initial Appropriation							\$0	\$0	\$0
FY 2017-18 Base Request							\$0	\$0	\$0
FY 2017-18 Governor's Budget Request							\$0	\$0	\$0
FY 2017-18 Governor's Revised Request							\$0	\$0	\$0

Purchase of Pharmaceuticals

HB 16-1405 FY 2016-17 General Appropriation Act							\$0	\$0	\$0
FY 2016-17 Initial Appropriation							\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request							\$0	\$0	\$0
FY 2016-17 Initial Appropriation							\$0	\$0	\$0
FY 2017-18 Base Request							\$0	\$0	\$0
R-03 Hepatitis C Treatment						\$2,000,000	\$0	\$0	\$0
R-08 Medical Caseload						\$521,173	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request						\$18,354,060	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request						\$18,354,060	\$0	\$0	\$0

Purchase of Medical Services from Other Medical Facilities

HB 16-1405 FY 2016-17 General Appropriation Act	\$25,574,780	0.0	\$25,574,780	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$25,574,780	0.0	\$25,574,780	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$25,574,780	0.0	\$25,574,780	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$25,574,780	0.0	\$25,574,780	\$0	\$0	\$0
FY 2017-18 Base Request	\$25,574,780	0.0	\$25,574,780	\$0	\$0	\$0
R-08 Medical Caseload	(\$2,441,444)	0.0	(\$2,441,444)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$23,133,336	0.0	\$23,133,336	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$23,133,336	0.0	\$23,133,336	\$0	\$0	\$0

Service Contracts

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,490,075	0.0	\$2,490,075	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,490,075	0.0	\$2,490,075	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,490,075	0.0	\$2,490,075	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,490,075	0.0	\$2,490,075	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,490,075	0.0	\$2,490,075	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,490,075	0.0	\$2,490,075	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,490,075	0.0	\$2,490,075	\$0	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,835	0.0	\$0	\$1,835	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,835	0.0	\$0	\$1,835	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,835	0.0	\$0	\$1,835	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,835	0.0	\$0	\$1,835	\$0	\$0
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$1,105)	0.0	\$0	(\$1,105)	\$0	\$0
FY 2017-18 Base Request	\$730	0.0	\$0	\$730	\$0	\$0
FY 2017-18 Governor's Budget Request	\$730	0.0	\$0	\$730	\$0	\$0
FY 2017-18 Governor's Revised Request	\$730	0.0	\$0	\$730	\$0	\$0

(2) Institutions, (E) Medical Services Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation	\$78,989,421	387.5	\$78,749,203	\$240,218	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$78,989,421	387.5	\$78,749,203	\$240,218	\$0	\$0
FY 2017-18 Base Request	\$79,029,758	387.5	\$78,790,645	\$239,113	\$0	\$0
FY 2017-18 Governor's Budget Request	\$78,409,487	387.5	\$78,170,374	\$239,113	\$0	\$0
FY 2017-18 Governor's Revised Request	\$78,409,487	387.5	\$78,170,374	\$239,113	\$0	\$0

(2) Institutions, (F) Laundry Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,414,728	37.4	\$2,414,728	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,414,728	37.4	\$2,414,728	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,314,728	37.4	\$2,314,728	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,414,728	37.4	\$2,414,728	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,414,728	37.4	\$2,414,728	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,414,728	37.4	\$2,414,728	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,314,728	37.4	\$2,314,728	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,197,545	0.0	\$2,197,545	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,197,545	0.0	\$2,197,545	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,197,545	0.0	\$2,197,545	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,197,545	0.0	\$2,197,545	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,197,545	0.0	\$2,197,545	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,197,545	0.0	\$2,197,545	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,197,545	0.0	\$2,197,545	\$0	\$0	\$0

(2) Institutions, (F) Laundry Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$4,612,273	37.4	\$4,612,273	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$4,512,273	37.4	\$4,512,273	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,612,273	37.4	\$4,612,273	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,612,273	37.4	\$4,612,273	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,512,273	37.4	\$4,512,273	\$0	\$0	\$0

(2) Institutions, (G) Superintendents Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,752,163	155.9	\$10,752,163	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	\$44,071	0.8	\$44,071	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,796,234	156.7	\$10,796,234	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$10,796,234	156.7	\$10,796,234	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,796,234	156.7	\$10,796,234	\$0	\$0	\$0
TA-03 SB-180 annualization	\$8,814	0.2	\$8,814	\$0	\$0	\$0
TA-07 salary survey base building personal svcs	\$74,232	0.0	\$74,232	\$0	\$0	\$0
FY 2017-18 Base Request	\$10,879,280	156.9	\$10,879,280	\$0	\$0	\$0
R-01 Mother Baby Unit	\$49,469	0.7	\$49,469	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,928,749	157.6	\$10,928,749	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,928,749	157.6	\$10,928,749	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,181,501	0.0	\$5,181,501	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	\$5,450	0.0	\$5,450	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,186,951	0.0	\$5,186,951	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$5,186,951	0.0	\$5,186,951	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,186,951	0.0	\$5,186,951	\$0	\$0	\$0
TA-03 SB-180 annualization	\$15,050	0.0	\$15,050	\$0	\$0	\$0
FY 2017-18 Base Request	\$5,202,001	0.0	\$5,202,001	\$0	\$0	\$0

R-01 Mother Baby Unit	\$6,683	0.0	\$6,683	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,208,684	0.0	\$5,208,684	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$5,208,684	0.0	\$5,208,684	\$0	\$0	\$0

Dress-Out

HB 16-1405 FY 2016-17 General Appropriation Act	\$735,433	0.0	\$735,433	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$735,433	0.0	\$735,433	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$735,433	0.0	\$735,433	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$735,433	0.0	\$735,433	\$0	\$0	\$0
FY 2017-18 Base Request	\$735,433	0.0	\$735,433	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$735,433	0.0	\$735,433	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$735,433	0.0	\$735,433	\$0	\$0	\$0

Start-up Costs

HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	\$45,328	0.0	\$45,328	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$45,328	0.0	\$45,328	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$45,328	0.0	\$45,328	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$45,328	0.0	\$45,328	\$0	\$0	\$0
TA-03 SB-180 annualization	(\$41,878)	0.0	(\$41,878)	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,450	0.0	\$3,450	\$0	\$0	\$0
R-01 Mother Baby Unit	\$53,531	0.0	\$53,531	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$4,350	0.0	\$4,350	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$61,331	0.0	\$61,331	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$61,331	0.0	\$61,331	\$0	\$0	\$0

Superintendents Grants

HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Mother Baby Unit	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0

(2) Institutions, (G) Superintendents Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation	\$16,763,946	156.7	\$16,763,946	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$16,763,946	156.7	\$16,763,946	\$0	\$0	\$0
FY 2017-18 Base Request	\$16,820,164	156.9	\$16,820,164	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,944,197	157.6	\$16,934,197	\$10,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$16,944,197	157.6	\$16,934,197	\$10,000	\$0	\$0

(2) Institutions, (H) Youthful Offender System Subprogram

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act						
FY 2016-17 Initial Appropriation	\$10,716,122	160.7	\$10,716,122	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$400,000)	0.0	(\$400,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$10,316,122	160.7	\$10,316,122	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,716,122	160.7	\$10,716,122	\$0	\$0	\$0
FY 2017-18 Base Request	\$10,716,122	160.7	\$10,716,122	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,716,122	160.7	\$10,716,122	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$400,000)	0.0	(\$400,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,316,122	160.7	\$10,316,122	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act						
FY 2016-17 Initial Appropriation	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2017-18 Base Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
Contract Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2017-18 Base Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
Purchase of Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$681,031	0.0	\$681,031	\$0	\$0	\$0
FY 2017-18 Base Request	\$681,031	0.0	\$681,031	\$0	\$0	\$0
NP-01 CDOC-CDHS Interagency Agreement True-up	\$322,408	0.0	\$322,408	\$0	\$0	\$0
R-04 Maintenance Operating	\$18,099	0.0	\$18,099	\$0	\$0	\$0
R-06 Food Inflation	\$7,711	0.0	\$7,711	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,029,249	0.0	\$1,029,249	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,029,249	0.0	\$1,029,249	\$0	\$0	\$0

(2) Institutions, (H) Youthful Offender System						
Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$12,030,678	160.7	\$12,030,678	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$11,630,678	160.7	\$11,630,678	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,030,678	160.7	\$12,030,678	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,378,896	160.7	\$12,378,896	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$11,978,896	160.7	\$11,978,896	\$0	\$0	\$0

(2) Institutions, (I) Case Management
Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act									\$0				\$0
FY 2016-17 Initial Appropriation		\$17,879,989	247.3	\$17,879,989		\$0	\$0		\$0	\$0	\$0	\$0	\$0
S-02 Personal Services True-Up		\$17,879,989	247.3	\$17,879,989		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request		(\$500,000)	0.0	(\$500,000)		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request		\$17,379,989	247.3	\$17,379,989		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation		\$17,879,989	247.3	\$17,879,989		\$0	\$0		\$0	\$0	\$0	\$0	\$0
TA-07 salary survey base building personal svcs		\$14,796	0.0	\$14,796		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request		\$17,894,785	247.3	\$17,894,785		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request		\$17,894,785	247.3	\$17,894,785		\$0	\$0		\$0	\$0	\$0	\$0	\$0
BA-02 Personal Services True-Up		(\$500,000)	0.0	(\$500,000)		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request		\$17,394,785	247.3	\$17,394,785		\$0	\$0		\$0	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act									\$0				\$0
FY 2016-17 Initial Appropriation		\$172,581	0.0	\$172,581		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request		\$172,581	0.0	\$172,581		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation		\$172,581	0.0	\$172,581		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request		\$172,581	0.0	\$172,581		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request		\$172,581	0.0	\$172,581		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request		\$172,581	0.0	\$172,581		\$0	\$0		\$0	\$0	\$0	\$0	\$0

Offender ID Program

HB 16-1405 FY 2016-17 General Appropriation Act									\$0				\$0
FY 2016-17 Initial Appropriation		\$341,135	0.0	\$341,135		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request		\$341,135	0.0	\$341,135		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation		\$341,135	0.0	\$341,135		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request		\$341,135	0.0	\$341,135		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request		\$341,135	0.0	\$341,135		\$0	\$0		\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request		\$341,135	0.0	\$341,135		\$0	\$0		\$0	\$0	\$0	\$0	\$0

(2) Institutions, (I) Case Management Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation	\$18,393,705	247.3	\$18,393,705	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$17,893,705	247.3	\$17,893,705	\$0	\$0	\$0
FY 2017-18 Base Request	\$18,408,501	247.3	\$18,408,501	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$18,408,501	247.3	\$18,408,501	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$17,908,501	247.3	\$17,908,501	\$0	\$0	\$0

(2) Institutions, (J) Mental Health Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act						
FY 2016-17 Initial Appropriation	\$12,601,517	152.1	\$12,601,517	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$471,116)	0.0	(\$471,116)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$12,130,401	152.1	\$12,130,401	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,601,517	152.1	\$12,601,517	\$0	\$0	\$0
TA-03 SB-180 annualization	\$57,742	0.8	\$57,742	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,659,259	152.9	\$12,659,259	\$0	\$0	\$0
R-01 Mother Baby Unit	(\$328,884)	0.0	(\$328,884)	\$0	\$0	\$0
R-03 Hepatitis C Treatment	(\$1,300,000)	0.0	(\$1,300,000)	\$0	\$0	\$0
R-05 Food Service Equipment	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,830,375	152.9	\$10,830,375	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$471,116)	0.0	(\$471,116)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,359,259	152.9	\$10,359,259	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act						
FY 2016-17 Initial Appropriation	\$280,266	0.0	\$280,266	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$280,266	0.0	\$280,266	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$280,266	0.0	\$280,266	\$0	\$0	\$0
TA-03 SB-180 annualization	\$450	0.0	\$450	\$0	\$0	\$0

FY 2017-18 Base Request	\$280,716	0.0	\$280,716	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$280,716	0.0	\$280,716	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$280,716	0.0	\$280,716	\$0	\$0	\$0
Medical Contract Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,034,958	0.0	\$4,034,958	\$0	\$0	\$0
Mental Health Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$64,799	0.0	\$0	\$0	\$64,799	\$0
FY 2016-17 Initial Appropriation	\$64,799	0.0	\$0	\$0	\$64,799	\$0
FY 2016-17 Revised Appropriation Request	\$64,799	0.0	\$0	\$0	\$64,799	\$0
FY 2016-17 Initial Appropriation	\$64,799	0.0	\$0	\$0	\$64,799	\$0
FY 2017-18 Base Request	\$64,799	0.0	\$0	\$0	\$64,799	\$0
R-09 Technical Adjustments	(\$64,799)	0.0	\$0	\$0	(\$64,799)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
Mental Health Start-up Costs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 SB-180 annualization	\$4,703	0.0	\$4,703	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,703	0.0	\$4,703	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,703	0.0	\$4,703	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,703	0.0	\$4,703	\$0	\$0	\$0

(2) Institutions, (J) Mental Health Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$16,981,540	152.1	\$16,916,741	\$0	\$64,799	\$0
FY 2016-17 Total Revised Appropriation	\$16,510,424	152.1	\$16,445,625	\$0	\$64,799	\$0
FY 2017-18 Base Request	\$17,044,435	152.9	\$16,979,636	\$0	\$64,799	\$0
FY 2017-18 Governor's Budget Request	\$15,150,752	152.9	\$15,150,752	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$14,679,636	152.9	\$14,679,636	\$0	\$0	\$0

(2) Institutions, (K) Inmate Pay

Inmate Pay

HB 16-1405 FY 2016-17 General Appropriation Act						
FY 2016-17 Initial Appropriation	\$2,247,885	0.0	\$2,247,885	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,247,885	0.0	\$2,247,885	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,247,885	0.0	\$2,247,885	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,247,885	0.0	\$2,247,885	\$0	\$0	\$0
R-01 Mother Baby Unit	\$696	0.0	\$696	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,248,581	0.0	\$2,248,581	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,248,581	0.0	\$2,248,581	\$0	\$0	\$0

(2) Institutions, (K) Inmate Pay Subtotal						
FY 2016-17 Initial Appropriation	\$2,247,885	0.0	\$2,247,885	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,247,885	0.0	\$2,247,885	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,247,885	0.0	\$2,247,885	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,248,581	0.0	\$2,248,581	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,248,581	0.0	\$2,248,581	\$0	\$0	\$0

(2) Institutions, (L) Legal Access
Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act																				\$0	\$0	\$0
FY 2016-17 Initial Appropriation	21.5	\$1,426,036	\$1,426,036	\$1,426,036	21.5	\$1,426,036	\$1,426,036	\$1,426,036	\$1,426,036											\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	21.5	\$1,426,036	\$1,426,036	\$1,426,036	21.5	\$1,426,036	\$1,426,036	\$1,426,036	\$1,426,036											\$0	\$0	\$0
FY 2016-17 Initial Appropriation	21.5	\$1,426,036	\$1,426,036	\$1,426,036	21.5	\$1,426,036	\$1,426,036	\$1,426,036	\$1,426,036											\$0	\$0	\$0
FY 2017-18 Base Request	21.5	\$1,426,036	\$1,426,036	\$1,426,036	21.5	\$1,426,036	\$1,426,036	\$1,426,036	\$1,426,036											\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	21.5	\$1,426,036	\$1,426,036	\$1,426,036	21.5	\$1,426,036	\$1,426,036	\$1,426,036	\$1,426,036											\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	21.5	\$1,426,036	\$1,426,036	\$1,426,036	21.5	\$1,426,036	\$1,426,036	\$1,426,036	\$1,426,036											\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act																						\$0
FY 2016-17 Initial Appropriation	0.0	\$299,602	\$299,602	\$299,602	0.0	\$299,602	\$299,602	\$299,602	\$299,602											\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$299,602	\$299,602	\$299,602	0.0	\$299,602	\$299,602	\$299,602	\$299,602											\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$299,602	\$299,602	\$299,602	0.0	\$299,602	\$299,602	\$299,602	\$299,602											\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$299,602	\$299,602	\$299,602	0.0	\$299,602	\$299,602	\$299,602	\$299,602											\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$299,602	\$299,602	\$299,602	0.0	\$299,602	\$299,602	\$299,602	\$299,602											\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$299,602	\$299,602	\$299,602	0.0	\$299,602	\$299,602	\$299,602	\$299,602											\$0	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act																						\$0
FY 2016-17 Initial Appropriation	0.0	\$70,905	\$70,905	\$70,905	0.0	\$70,905	\$70,905	\$70,905	\$70,905											\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$70,905	\$70,905	\$70,905	0.0	\$70,905	\$70,905	\$70,905	\$70,905											\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$70,905	\$70,905	\$70,905	0.0	\$70,905	\$70,905	\$70,905	\$70,905											\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$70,905	\$70,905	\$70,905	0.0	\$70,905	\$70,905	\$70,905	\$70,905											\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$70,905	\$70,905	\$70,905	0.0	\$70,905	\$70,905	\$70,905	\$70,905											\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$70,905	\$70,905	\$70,905	0.0	\$70,905	\$70,905	\$70,905	\$70,905											\$0	\$0	\$0

(2) Institutions, (L) Legal Access Subprogram Subtotal						
FY 2016-17 Initial Appropriation			21.5	\$1,796,543	\$0	\$0
FY 2016-17 Total Revised Appropriation			21.5	\$1,796,543	\$0	\$0
FY 2017-18 Base Request			21.5	\$1,796,543	\$0	\$0
FY 2017-18 Governor's Budget Request			21.5	\$1,796,543	\$0	\$0
FY 2017-18 Governor's Revised Request			21.5	\$1,796,543	\$0	\$0

(2) Institutions, (M) Capital Lease Purchase Payments

Capital Lease Purchase Payments

HB 16-1405 FY 2016-17 General Appropriation Act			0.0	\$20,258,268	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$20,258,268	\$0	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$20,258,268	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$20,258,268	\$0	\$0
TA-02 CCF COP annualization			0.0	(\$1,722)	\$0	\$0
FY 2017-18 Base Request			0.0	\$20,256,546	\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$20,256,546	\$0	\$0
FY 2017-18 Governor's Revised Request			0.0	\$20,256,546	\$0	\$0

(2) Institutions, (M) Capital Lease Purchase Payments

Subtotal						
FY 2016-17 Initial Appropriation			0.0	\$20,258,268	\$0	\$0
FY 2016-17 Total Revised Appropriation			0.0	\$20,258,268	\$0	\$0
FY 2017-18 Base Request			0.0	\$20,256,546	\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$20,256,546	\$0	\$0
FY 2017-18 Governor's Revised Request			0.0	\$20,256,546	\$0	\$0

(3) Support Services, (A) Business Operations Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act						\$837,027	\$0
FY 2016-17 Initial Appropriation	\$6,306,714	99.8	\$5,429,390	\$40,297	\$837,027	\$0	
FY 2016-17 Revised Appropriation Request	\$6,306,714	99.8	\$5,429,390	\$40,297	\$837,027	\$0	
FY 2016-17 Initial Appropriation	\$6,306,714	99.8	\$5,429,390	\$40,297	\$837,027	\$0	
TA-09 departmental indirect cost adj	\$0	0.0	(\$492,107)	\$0	\$492,107	\$0	
TA-11 Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	\$7,835	\$0	(\$7,835)	\$0	
FY 2017-18 Base Request	\$6,306,714	99.8	\$4,945,118	\$40,297	\$1,321,299	\$0	
FY 2017-18 Governor's Budget Request	\$6,306,714	99.8	\$4,945,118	\$40,297	\$1,321,299	\$0	
FY 2017-18 Governor's Revised Request	\$6,306,714	99.8	\$4,945,118	\$40,297	\$1,321,299	\$0	

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act						\$0
FY 2016-17 Initial Appropriation	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2017-18 Base Request	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$234,201	0.0	\$234,201	\$0	\$0	\$0

(3) Support Services, (A) Business Operations Subprogram Subtotal

FY 2016-17 Initial Appropriation	\$6,540,915	99.8	\$5,663,591	\$40,297	\$837,027	\$0
FY 2016-17 Total Revised Appropriation	\$6,540,915	99.8	\$5,663,591	\$40,297	\$837,027	\$0
FY 2017-18 Base Request	\$6,540,915	99.8	\$5,179,319	\$40,297	\$1,321,299	\$0
FY 2017-18 Governor's Budget Request	\$6,540,915	99.8	\$5,179,319	\$40,297	\$1,321,299	\$0
FY 2017-18 Governor's Revised Request	\$6,540,915	99.8	\$5,179,319	\$40,297	\$1,321,299	\$0

(3) Support Services, (B) Personnel Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	18.7	\$1,319,664	\$1,319,664	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	18.7	\$1,319,664	\$1,319,664	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	18.7	\$1,319,664	\$1,319,664	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	18.7	\$1,319,664	\$1,319,664	\$0	\$0	\$0
FY 2017-18 Base Request	18.7	\$1,319,664	\$1,319,664	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	18.7	\$1,319,664	\$1,319,664	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	18.7	\$1,319,664	\$1,319,664	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$86,931	\$86,931	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$86,931	\$86,931	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$86,931	\$86,931	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$86,931	\$86,931	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$86,931	\$86,931	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$86,931	\$86,931	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$86,931	\$86,931	\$0	\$0	\$0

(3) Support Services, (B) Personnel Subprogram

Subtotal						
FY 2016-17 Initial Appropriation	18.7	\$1,406,595	\$1,406,595	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	18.7	\$1,406,595	\$1,406,595	\$0	\$0	\$0
FY 2017-18 Base Request	18.7	\$1,406,595	\$1,406,595	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	18.7	\$1,406,595	\$1,406,595	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	18.7	\$1,406,595	\$1,406,595	\$0	\$0	\$0

**(3) Support Services, (C) Offender
Services Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act					\$0	\$0	\$0
FY 2016-17 Initial Appropriation	44.1	\$3,142,637	\$3,142,637	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	44.1	\$3,142,637	\$3,142,637	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	44.1	\$3,142,637	\$3,142,637	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	44.1	\$3,142,637	\$3,142,637	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	44.1	\$3,142,637	\$3,142,637	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	44.1	\$3,142,637	\$3,142,637	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act					\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$62,044	\$62,044	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$62,044	\$62,044	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$62,044	\$62,044	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$62,044	\$62,044	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$62,044	\$62,044	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$62,044	\$62,044	\$0	\$0	\$0	\$0

(3) Support Services, (C) Offender Services Subprogram

Subtotal					\$0	\$0	\$0
FY 2016-17 Initial Appropriation	44.1	\$3,204,681	\$3,204,681	\$0	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	44.1	\$3,204,681	\$3,204,681	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	44.1	\$3,204,681	\$3,204,681	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	44.1	\$3,204,681	\$3,204,681	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	44.1	\$3,204,681	\$3,204,681	\$0	\$0	\$0	\$0

(3) Support Services, (D) Communications Subprogram

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act					\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders				\$405	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				\$1,624,770	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request				\$1,624,770	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				\$1,624,770	\$0	\$0	\$0
TA-03 SB-180 annualization				\$855	\$0	\$0	\$0
FY 2017-18 Base Request				\$1,625,625	\$0	\$0	\$0
R-01 Mother Baby Unit				\$315	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing				\$1,215	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request				\$1,627,155	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request				\$1,627,155	\$0	\$0	\$0

Dispatch Services

HB 16-1405 FY 2016-17 General Appropriation Act					\$0	\$0	\$0
FY 2016-17 Initial Appropriation				\$224,477	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request				\$224,477	\$0	\$0	\$0
FY 2016-17 Initial Appropriation				\$224,477	\$0	\$0	\$0
FY 2017-18 Base Request				\$224,477	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request				\$224,477	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request				\$224,477	\$0	\$0	\$0

(3) Support Services, (D) Communications Subprogram

Subtotal							
FY 2016-17 Initial Appropriation				\$1,849,247	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation				\$1,849,247	\$0	\$0	\$0
FY 2017-18 Base Request				\$1,850,102	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request				\$1,851,632	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request				\$1,851,632	\$0	\$0	\$0

**(3) Support Services, (E) Transportation
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act											
FY 2016-17 Initial Appropriation	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,088,737	35.9	\$2,088,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act											
FY 2016-17 Initial Appropriation	\$433,538	0.0	\$433,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$433,538	0.0	\$433,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$433,538	0.0	\$433,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$433,538	0.0	\$433,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R-01 Mother Baby Unit	\$1,225	0.0	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$434,763	0.0	\$434,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$434,763	0.0	\$434,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Vehicle Lease Payments

HB 16-1405 FY 2016-17 General Appropriation Act											
FY 2016-17 Initial Appropriation	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SNP-04 Annual Fleet Supplemental	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	(\$441,371)	0.0	(\$396,914)	(\$44,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,884,315	0.0	\$2,358,736	\$525,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,325,686	0.0	\$2,755,650	\$570,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$123,006	0.0	(\$52,101)	\$175,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,448,692	0.0	\$2,703,549	\$745,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,448,692	0.0	\$2,703,549	\$745,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(3) Support Services, (E) Transportation Subprogram						
Subtotal						
FY 2016-17 Initial Appropriation	\$5,847,961	35.9	\$5,277,925	\$570,036	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$5,406,590	35.9	\$4,881,011	\$525,579	\$0	\$0
FY 2017-18 Base Request	\$5,847,961	35.9	\$5,277,925	\$570,036	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,972,192	35.9	\$5,227,049	\$745,143	\$0	\$0
FY 2017-18 Governor's Revised Request	\$5,972,192	35.9	\$5,227,049	\$745,143	\$0	\$0

(3) Support Services, (F) Training Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,498,825	33.0	\$2,498,825	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,498,825	33.0	\$2,498,825	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,398,825	33.0	\$2,398,825	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,498,825	33.0	\$2,498,825	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,498,825	33.0	\$2,498,825	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,498,825	33.0	\$2,498,825	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,398,825	33.0	\$2,398,825	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$286,981	0.0	\$286,981	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	\$25	0.0	\$25	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$287,006	0.0	\$287,006	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$287,006	0.0	\$287,006	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$287,006	0.0	\$287,006	\$0	\$0	\$0
TA-03 SB-180 annualization	\$50	0.0	\$50	\$0	\$0	\$0
FY 2017-18 Base Request	\$287,056	0.0	\$287,056	\$0	\$0	\$0
R-01 Mother Baby Unit	\$18	0.0	\$18	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$68	0.0	\$68	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$287,142	0.0	\$287,142	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$287,142	0.0	\$287,142	\$0	\$0	\$0

(3) Support Services, (F) Training Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$2,785,831	33.0	\$2,785,831	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,685,831	33.0	\$2,685,831	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,785,881	33.0	\$2,785,881	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,785,967	33.0	\$2,785,967	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,685,967	33.0	\$2,685,967	\$0	\$0	\$0

(3) Support Services, (G) Information Systems Subprogram

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,644,122	0.0	\$1,644,122	\$0	\$0	\$0
SB 16-180 DOC Program for Juvenile Offenders	\$200	0.0	\$200	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,644,322	0.0	\$1,644,322	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,644,322	0.0	\$1,644,322	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,644,322	0.0	\$1,644,322	\$0	\$0	\$0
TA-03 SB-180 annualization	\$400	0.0	\$400	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,644,722	0.0	\$1,644,722	\$0	\$0	\$0
R-01 Mother Baby Unit	\$140	0.0	\$140	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$540	0.0	\$540	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,645,402	0.0	\$1,645,402	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,645,402	0.0	\$1,645,402	\$0	\$0	\$0

Payments to OIT

HB 16-1405 FY 2016-17 General Appropriation Act	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0	\$0
FY 2016-17 Initial Appropriation	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0	\$0
FY 2016-17 Initial Appropriation	\$16,631,013	0.0	\$16,531,206	\$99,807	\$0	\$0
TA-10 FY 2017-18 Operating Common Policy Adjustments	\$829,912	0.0	\$824,931	\$4,981	\$0	\$0
FY 2017-18 Base Request	\$17,460,925	0.0	\$17,356,137	\$104,788	\$0	\$0
NP-03 OIT Secure Colorado	\$640,707	0.0	\$636,863	\$3,844	\$0	\$0
NP-04 OIT Deskside Staffing	\$256,223	0.0	\$254,686	\$1,537	\$0	\$0

FY 2017-18 Governor's Budget Request	\$18,357,855	0.0	\$18,247,686	\$110,169	\$0
BA-NP03 DTRS FTE	\$327,657	0.0	\$325,691	\$1,966	\$0
FY 2017-18 Governor's Revised Request	\$18,685,512	0.0	\$18,573,377	\$112,135	\$0
CORE Operations					
HB 16-1405 FY 2016-17 General Appropriation Act	\$404,620	0.0	\$356,852	\$22,903	\$0
FY 2016-17 Initial Appropriation	\$404,620	0.0	\$356,852	\$22,903	\$0
FY 2016-17 Revised Appropriation Request	\$404,620	0.0	\$356,852	\$22,903	\$0
FY 2016-17 Initial Appropriation	\$404,620	0.0	\$356,852	\$22,903	\$0
TA-10 FY 2017-18 Operating Common Policy Adjustments	(\$8,428)	0.0	(\$7,433)	(\$477)	\$0
FY 2017-18 Base Request	\$396,192	0.0	\$349,419	\$22,426	\$0
FY 2017-18 Governor's Budget Request	\$396,192	0.0	\$349,419	\$22,426	\$0
FY 2017-18 Governor's Revised Request	\$396,192	0.0	\$349,419	\$22,426	\$0

(3) Support Services, (G) Information Systems

Subprogram Subtotal					
FY 2016-17 Initial Appropriation	\$18,679,955	0.0	\$18,532,380	\$122,710	\$0
FY 2016-17 Total Revised Appropriation	\$18,679,955	0.0	\$18,532,380	\$122,710	\$0
FY 2017-18 Base Request	\$19,501,839	0.0	\$19,350,278	\$127,214	\$0
FY 2017-18 Governor's Budget Request	\$20,399,449	0.0	\$20,242,507	\$132,595	\$0
FY 2017-18 Governor's Revised Request	\$20,727,106	0.0	\$20,568,198	\$134,561	\$0

**(3) Support Services, (H) Facility Services
Subprogram**

Personal Services					
HB 16-1405 FY 2016-17 General Appropriation Act	\$976,289	9.7	\$976,289	\$0	\$0
FY 2016-17 Initial Appropriation	\$976,289	9.7	\$976,289	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$976,289	9.7	\$976,289	\$0	\$0
FY 2016-17 Initial Appropriation	\$976,289	9.7	\$976,289	\$0	\$0
FY 2017-18 Base Request	\$976,289	9.7	\$976,289	\$0	\$0
FY 2017-18 Governor's Budget Request	\$976,289	9.7	\$976,289	\$0	\$0
FY 2017-18 Governor's Revised Request	\$976,289	9.7	\$976,289	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act						\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$83,096	0.0	\$83,096	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$83,096	0.0	\$83,096	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$83,096	0.0	\$83,096	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$83,096	0.0	\$83,096	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$83,096	0.0	\$83,096	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$83,096	0.0	\$83,096	\$0	\$0	\$0	\$0	\$0

(3) Support Services, (H) Facility Services Subprogram

Subtotal								
FY 2016-17 Initial Appropriation	\$1,059,385	9.7	\$1,059,385	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,059,385	9.7	\$1,059,385	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,059,385	9.7	\$1,059,385	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,059,385	9.7	\$1,059,385	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,059,385	9.7	\$1,059,385	\$0	\$0	\$0	\$0	\$0

(4) Inmate Programs, (A) Labor Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act								
FY 2016-17 Initial Appropriation	\$5,667,661	88.7	\$5,667,661	\$0	\$0	\$0	\$0	\$0
S-02 Personal Services True-Up	\$5,667,661	88.7	\$5,667,661	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$5,467,661	88.7	\$5,467,661	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,667,661	88.7	\$5,667,661	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$5,667,661	88.7	\$5,667,661	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,667,661	88.7	\$5,667,661	\$0	\$0	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$5,467,661	88.7	\$5,467,661	\$0	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act					\$0		
FY 2016-17 Initial Appropriation		\$88,017	0.0	\$88,017	\$0	\$88,017	\$0
FY 2016-17 Revised Appropriation Request		\$88,017	0.0	\$88,017	\$0	\$88,017	\$0
FY 2016-17 Initial Appropriation		\$88,017	0.0	\$88,017	\$0	\$88,017	\$0
FY 2017-18 Base Request		\$88,017	0.0	\$88,017	\$0	\$88,017	\$0
FY 2017-18 Governor's Budget Request		\$88,017	0.0	\$88,017	\$0	\$88,017	\$0
FY 2017-18 Governor's Revised Request		\$88,017	0.0	\$88,017	\$0	\$88,017	\$0
(4) Inmate Programs, (A) Labor Subprogram Subtotal							
FY 2016-17 Initial Appropriation		\$5,755,678	88.7	\$5,755,678	\$0	\$5,755,678	\$0
FY 2016-17 Total Revised Appropriation		\$5,555,678	88.7	\$5,555,678	\$0	\$5,555,678	\$0
FY 2017-18 Base Request		\$5,755,678	88.7	\$5,755,678	\$0	\$5,755,678	\$0
FY 2017-18 Governor's Budget Request		\$5,755,678	88.7	\$5,755,678	\$0	\$5,755,678	\$0
FY 2017-18 Governor's Revised Request		\$5,555,678	88.7	\$5,555,678	\$0	\$5,555,678	\$0

(4) Inmate Programs, (B) Education Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act							
FY 2016-17 Initial Appropriation		\$12,671,728	189.1	\$12,671,728	\$0	\$12,671,728	\$0
FY 2016-17 Revised Appropriation Request		\$12,671,728	189.1	\$12,671,728	\$0	\$12,671,728	\$0
FY 2016-17 Initial Appropriation		\$12,671,728	189.1	\$12,671,728	\$0	\$12,671,728	\$0
TA-03 SB-180 annualization		\$47,386	0.8	\$47,386	\$0	\$47,386	\$0
FY 2017-18 Base Request		\$12,719,114	189.9	\$12,719,114	\$0	\$12,719,114	\$0
R-02 SCF Restrictive Housing Staffing		\$156,602	2.7	\$156,602	\$0	\$156,602	\$0
FY 2017-18 Governor's Budget Request		\$12,875,716	192.6	\$12,875,716	\$0	\$12,875,716	\$0
FY 2017-18 Governor's Revised Request		\$12,875,716	192.6	\$12,875,716	\$0	\$12,875,716	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act											
FY 2016-17 Initial Appropriation	\$4,519,163	0.0	\$2,814,746	\$1,293,402	\$411,015	\$0					
FY 2016-17 Revised Appropriation Request	\$4,519,163	0.0	\$2,814,746	\$1,293,402	\$411,015	\$0					
FY 2016-17 Initial Appropriation	\$4,519,163	0.0	\$2,814,746	\$1,293,402	\$411,015	\$0					
TA-03 SB-180 annualization	\$450	0.0	\$450	\$0	\$0	\$0					
FY 2017-18 Base Request	\$4,519,613	0.0	\$2,815,196	\$1,293,402	\$411,015	\$0					
R-02 SCF Restrictive Housing Staffing	\$1,350	0.0	\$1,350	\$0	\$0	\$0					
FY 2017-18 Governor's Budget Request	\$4,520,963	0.0	\$2,816,546	\$1,293,402	\$411,015	\$0					
FY 2017-18 Governor's Revised Request	\$4,520,963	0.0	\$2,816,546	\$1,293,402	\$411,015	\$0					

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act										
FY 2016-17 Initial Appropriation	\$237,128	0.0	\$237,128	\$0	\$0	\$0				
FY 2016-17 Revised Appropriation Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0				
FY 2016-17 Initial Appropriation	\$237,128	0.0	\$237,128	\$0	\$0	\$0				
FY 2017-18 Base Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0				
FY 2017-18 Governor's Budget Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0				
FY 2017-18 Governor's Revised Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0				

Education Grants

HB 16-1405 FY 2016-17 General Appropriation Act										
FY 2016-17 Initial Appropriation	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650				
FY 2016-17 Revised Appropriation Request	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650				
FY 2016-17 Initial Appropriation	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650				
FY 2017-18 Base Request	\$113,894	2.0	\$0	\$10,000	\$76,244	\$27,650				
R-09 Technical Adjustments	(\$33,834)	0.0	\$0	\$0	(\$33,834)	\$0				
FY 2017-18 Governor's Budget Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650				
FY 2017-18 Governor's Revised Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650				

Education Start-Up

HB 16-1405 FY 2016-17 General Appropriation Act										
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0				
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0				

FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 SB-180 annualization	\$4,703	0.0	\$4,703	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,703	0.0	\$4,703	\$0	\$0	\$0
R-02 SCF Restrictive Housing Staffing	\$14,109	0.0	\$14,109	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$18,812	0.0	\$18,812	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$18,812	0.0	\$18,812	\$0	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$377	0.0	\$0	\$0	\$0	\$377
FY 2016-17 Initial Appropriation	\$377	0.0	\$0	\$0	\$0	\$377
FY 2016-17 Revised Appropriation Request	\$377	0.0	\$0	\$0	\$0	\$377
FY 2016-17 Initial Appropriation	\$377	0.0	\$0	\$0	\$0	\$377
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjust	(\$66)	0.0	\$0	\$0	\$0	(\$66)
FY 2017-18 Base Request	\$311	0.0	\$0	\$0	\$0	\$311
FY 2017-18 Governor's Budget Request	\$311	0.0	\$0	\$0	\$0	\$311
FY 2017-18 Governor's Revised Request	\$311	0.0	\$0	\$0	\$0	\$311

(4) Inmate Programs, (B) Education Subprogram

Subtotal						
FY 2016-17 Initial Appropriation	\$17,542,290	191.1	\$15,723,602	\$1,303,402	\$487,259	\$28,027
FY 2016-17 Total Revised Appropriation	\$17,542,290	191.1	\$15,723,602	\$1,303,402	\$487,259	\$28,027
FY 2017-18 Base Request	\$17,594,763	191.9	\$15,776,141	\$1,303,402	\$487,259	\$27,961
FY 2017-18 Governor's Budget Request	\$17,732,990	194.6	\$15,948,202	\$1,303,402	\$453,425	\$27,961
FY 2017-18 Governor's Revised Request	\$17,732,990	194.6	\$15,948,202	\$1,303,402	\$453,425	\$27,961

(4) Inmate Programs, (C) Recreation Subprogram

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,899,127	116.7	\$6,899,127	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,899,127	116.7	\$6,899,127	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,899,127	116.7	\$6,899,127	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$6,899,127	116.7	\$6,899,127	\$0	\$0
FY 2017-18 Base Request	\$6,899,127	116.7	\$6,899,127	\$0	\$0
FY 2017-18 Governor's Budget Request	\$6,899,127	116.7	\$6,899,127	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,899,127	116.7	\$6,899,127	\$0	\$0
Operating Expenses					
HB 16-1405 FY 2016-17 General Appropriation Act	\$71,232	0.0	\$0	\$71,232	\$0
FY 2016-17 Initial Appropriation	\$71,232	0.0	\$0	\$71,232	\$0
FY 2016-17 Revised Appropriation Request	\$71,232	0.0	\$0	\$71,232	\$0
FY 2016-17 Initial Appropriation	\$71,232	0.0	\$0	\$71,232	\$0
FY 2017-18 Base Request	\$71,232	0.0	\$0	\$71,232	\$0
FY 2017-18 Governor's Budget Request	\$71,232	0.0	\$0	\$71,232	\$0
FY 2017-18 Governor's Revised Request	\$71,232	0.0	\$0	\$71,232	\$0

(4) Inmate Programs, (C) Recreation Subprogram

Subtotal					
FY 2016-17 Initial Appropriation	\$6,970,359	116.7	\$6,899,127	\$71,232	\$0
FY 2016-17 Total Revised Appropriation	\$6,970,359	116.7	\$6,899,127	\$71,232	\$0
FY 2017-18 Base Request	\$6,970,359	116.7	\$6,899,127	\$71,232	\$0
FY 2017-18 Governor's Budget Request	\$6,970,359	116.7	\$6,899,127	\$71,232	\$0
FY 2017-18 Governor's Revised Request	\$6,970,359	116.7	\$6,899,127	\$71,232	\$0

(4) Inmate Programs, (D) Drug and Alcohol Treatment Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,301,250	85.4	\$5,301,250	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,301,250	85.4	\$5,301,250	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$5,301,250	85.4	\$5,301,250	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,301,250	85.4	\$5,301,250	\$0	\$0
FY 2017-18 Base Request	\$5,301,250	85.4	\$5,301,250	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,301,250	85.4	\$5,301,250	\$0	\$0
FY 2017-18 Governor's Revised Request	\$5,301,250	85.4	\$5,301,250	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act										\$0
FY 2016-17 Initial Appropriation	\$110,932	0.0	\$110,932	\$0	\$0	\$0		\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$110,932	0.0	\$110,932	\$0	\$0	\$0		\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$110,932	0.0	\$110,932	\$0	\$0	\$0		\$0	\$0	\$0
FY 2017-18 Base Request	\$110,932	0.0	\$110,932	\$0	\$0	\$0		\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$110,932	0.0	\$110,932	\$0	\$0	\$0		\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$110,932	0.0	\$110,932	\$0	\$0	\$0		\$0	\$0	\$0

Services for Substance Abuse and Co-occurring Disorders

HB 16-1405 FY 2016-17 General Appropriation Act										\$0
FY 2016-17 Initial Appropriation	\$995,127	0.0	\$0	\$0	\$0	\$995,127		\$995,127	\$995,127	\$0
FY 2016-17 Revised Appropriation Request	\$995,127	0.0	\$0	\$0	\$0	\$995,127		\$995,127	\$995,127	\$0
FY 2016-17 Initial Appropriation	\$995,127	0.0	\$0	\$0	\$0	\$995,127		\$995,127	\$995,127	\$0
FY 2017-18 Base Request	\$995,127	0.0	\$0	\$0	\$0	\$995,127		\$995,127	\$995,127	\$0
FY 2017-18 Governor's Budget Request	\$995,127	0.0	\$0	\$0	\$0	\$995,127		\$995,127	\$995,127	\$0
FY 2017-18 Governor's Revised Request	\$995,127	0.0	\$0	\$0	\$0	\$995,127		\$995,127	\$995,127	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act										\$0
FY 2016-17 Initial Appropriation	\$2,425,799	0.0	\$2,075,799	\$0	\$0	\$350,000		\$350,000	\$350,000	\$0
FY 2016-17 Revised Appropriation Request	\$2,425,799	0.0	\$2,075,799	\$0	\$0	\$350,000		\$350,000	\$350,000	\$0
FY 2016-17 Initial Appropriation	\$2,425,799	0.0	\$2,075,799	\$0	\$0	\$350,000		\$350,000	\$350,000	\$0
FY 2017-18 Base Request	\$2,425,799	0.0	\$2,075,799	\$0	\$0	\$350,000		\$350,000	\$350,000	\$0
FY 2017-18 Governor's Budget Request	\$2,425,799	0.0	\$2,075,799	\$0	\$0	\$350,000		\$350,000	\$350,000	\$0
FY 2017-18 Governor's Revised Request	\$2,425,799	0.0	\$2,075,799	\$0	\$0	\$350,000		\$350,000	\$350,000	\$0

Treatment Grants

HB 16-1405 FY 2016-17 General Appropriation Act										\$0
FY 2016-17 Initial Appropriation	\$126,682	0.0	\$0	\$0	\$0	\$126,682		\$126,682	\$126,682	\$0
FY 2016-17 Revised Appropriation Request	\$126,682	0.0	\$0	\$0	\$0	\$126,682		\$126,682	\$126,682	\$0

FY 2016-17 Initial Appropriation	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2017-18 Base Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2017-18 Governor's Budget Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2017-18 Governor's Revised Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0

(4) Inmate Programs, (D) Drug and Alcohol Treatment Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2016-17 Total Revised Appropriation	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2017-18 Base Request	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2017-18 Governor's Budget Request	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0
FY 2017-18 Governor's Revised Request	\$8,959,790	85.4	\$7,487,981	\$0	\$1,471,809	\$0

(4) Inmate Programs, (E) Sex Offender Treatment Subprogram

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
S-02 Personal Services True-Up	(\$233,618)	0.0	(\$233,618)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,823,946	55.8	\$3,793,905	\$30,041	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
FY 2017-18 Base Request	\$4,057,564	55.8	\$4,027,523	\$30,041	\$0	\$0
R-02 SCF Restrictive Housing Staffing	(\$216,382)	0.0	(\$216,382)	\$0	\$0	\$0
R-04 Maintenance Operating	(\$750,000)	0.0	(\$750,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,091,182	55.8	\$3,061,141	\$30,041	\$0	\$0
BA-02 Personal Services True-Up	(\$233,618)	0.0	(\$233,618)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,857,564	55.8	\$2,827,523	\$30,041	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2016-17 Initial Appropriation	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$92,276	0.0	\$91,776	\$500	\$0	\$0

FY 2016-17 Initial Appropriation	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2017-18 Base Request	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2017-18 Governor's Budget Request	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2017-18 Governor's Revised Request	\$92,276	0.0	\$91,776	\$500	\$0	\$0

Polygraph Testing

HB 16-1405 FY 2016-17 General Appropriation Act	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2017-18 Base Request	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$242,500	0.0	\$242,500	\$0	\$0	\$0

Sex Offender Treatment Grants

HB 16-1405 FY 2016-17 General Appropriation Act	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2016-17 Initial Appropriation	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2016-17 Revised Appropriation Request	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2016-17 Initial Appropriation	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2017-18 Base Request	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2017-18 Governor's Budget Request	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2017-18 Governor's Revised Request	\$65,597	0.0	\$0	\$0	\$0	\$65,597

(4) Inmate Programs, (E) Sex Offender Treatment

Subprogram Subtotal						
FY 2016-17 Initial Appropriation	\$4,457,937	55.8	\$4,361,799	\$30,541	\$0	\$65,597
FY 2016-17 Total Revised Appropriation	\$4,224,319	55.8	\$4,128,181	\$30,541	\$0	\$65,597
FY 2017-18 Base Request	\$4,457,937	55.8	\$4,361,799	\$30,541	\$0	\$65,597
FY 2017-18 Governor's Budget Request	\$3,491,555	55.8	\$3,395,417	\$30,541	\$0	\$65,597
FY 2017-18 Governor's Revised Request	\$3,257,937	55.8	\$3,161,799	\$30,541	\$0	\$65,597

**(4) Inmate Programs, (F) Volunteers
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act						\$0	\$0	\$0
FY 2016-17 Initial Appropriation						\$0	\$0	\$0
S-02 Personal Services True-Up						\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	8.0	\$526,219				\$0	\$0	\$0
FY 2016-17 Initial Appropriation	8.0	\$626,219				\$0	\$0	\$0
FY 2017-18 Base Request	8.0	\$626,219				\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	8.0	\$626,219				\$0	\$0	\$0
BA-02 Personal Services True-Up						\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	8.0	\$526,219				\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act						\$0	\$0	\$0
FY 2016-17 Initial Appropriation						\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$17,912				\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$17,912				\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$17,912				\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$17,912				\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$17,912				\$0	\$0	\$0

(4) Inmate Programs, (F) Volunteers Subprogram

Subtotal								
FY 2016-17 Initial Appropriation	8.0	\$644,131				\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	8.0	\$544,131				\$0	\$0	\$0
FY 2017-18 Base Request	8.0	\$644,131				\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	8.0	\$644,131				\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	8.0	\$544,131				\$0	\$0	\$0

**(5) Community Services, (A) Parole
Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	293.2	\$18,990,679	\$18,990,679	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	293.2	\$18,990,679	\$18,990,679	\$0	\$0	\$0
S-02 Personal Services True-Up	0.0	(\$1,200,000)	(\$1,200,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	293.2	\$17,790,679	\$17,790,679	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	293.2	\$18,990,679	\$18,990,679	\$0	\$0	\$0
FY 2017-18 Base Request	293.2	\$18,990,679	\$18,990,679	\$0	\$0	\$0
R-04 Maintenance Operating	0.0	(\$750,000)	(\$750,000)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	293.2	\$18,240,679	\$18,240,679	\$0	\$0	\$0
BA-02 Personal Services True-Up	0.0	(\$1,200,000)	(\$1,200,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	293.2	\$17,040,679	\$17,040,679	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$2,612,240	\$2,612,240	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$2,612,240	\$2,612,240	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$2,612,240	\$2,612,240	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$2,612,240	\$2,612,240	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$2,612,240	\$2,612,240	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$2,612,240	\$2,612,240	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$2,612,240	\$2,612,240	\$0	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$7,626,078	\$5,488,978	\$0	\$2,137,100	\$0
HB 16-1411 Fort Lyon Residential Community Study	0.0	\$11,875	\$11,875	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$7,637,953	\$5,500,853	\$0	\$2,137,100	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$7,637,953	\$5,500,853	\$0	\$2,137,100	\$0
FY 2016-17 Initial Appropriation	0.0	\$7,637,953	\$5,500,853	\$0	\$2,137,100	\$0
TA-05 HB 16-1411 annualization	0.0	(\$11,875)	(\$11,875)	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$7,626,078	\$5,488,978	\$0	\$2,137,100	\$0
FY 2017-18 Governor's Budget Request	0.0	\$7,626,078	\$5,488,978	\$0	\$2,137,100	\$0
FY 2017-18 Governor's Revised Request	0.0	\$7,626,078	\$5,488,978	\$0	\$2,137,100	\$0

Wrap-Around Services Program

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,834,291	0.0	\$1,834,291	\$0	\$0	\$0

Parole Grants

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,710,000	0.0	\$1,710,000	\$0	\$0	\$0

Non-residential Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,215,818	0.0	\$1,215,818	\$0	\$0	\$0

Home Detention

HB 16-1405 FY 2016-17 General Appropriation Act	\$69,383	0.0	\$69,383	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$69,383	0.0	\$69,383	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$69,383	0.0	\$69,383	\$0	\$0	\$0
FY 2017-18 Base Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$69,383	0.0	\$69,383	\$0	\$0	\$0

(5) Community Services, (A) Parole Subprogram						
FY 2016-17 Initial Appropriation	\$34,070,364	293.2	\$31,933,264	\$0	\$2,137,100	\$0
FY 2016-17 Total Revised Appropriation	\$32,870,364	293.2	\$30,733,264	\$0	\$2,137,100	\$0
FY 2017-18 Base Request	\$34,058,489	293.2	\$31,921,389	\$0	\$2,137,100	\$0
FY 2017-18 Governor's Budget Request	\$33,308,489	293.2	\$31,171,389	\$0	\$2,137,100	\$0
FY 2017-18 Governor's Revised Request	\$32,108,489	293.2	\$29,971,389	\$0	\$2,137,100	\$0

(5) Community Services, (B) Community Supervision Subprogram, (1) Community Supervision

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act		83.8	\$6,177,477	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2017-18 Base Request	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,177,477	83.8	\$6,177,477	\$0	\$0	\$0

Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act		0.0	\$632,650	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2017-18 Base Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0

Community Mental Health Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2017-18 Base Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$640,062	0.0	\$640,062	\$0	\$0	\$0

Psychotropic Medication

HB 16-1405 FY 2016-17 General Appropriation Act	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2017-18 Base Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$131,400	0.0	\$131,400	\$0	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,912,001	0.0	\$2,912,001	\$0	\$0	\$0

Contract Services for High Risk Offenders

HB 16-1405 FY 2016-17 General Appropriation Act	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2017-18 Base Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$221,200	0.0	\$221,200	\$0	\$0	\$0
Contract Services for Fugitive Returns						
HB 16-1405 FY 2016-17 General Appropriation Act	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2016-17 Initial Appropriation	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2016-17 Revised Appropriation Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2016-17 Initial Appropriation	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2017-18 Base Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2017-18 Governor's Budget Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0
FY 2017-18 Governor's Revised Request	\$74,524	0.0	\$42,049	\$0	\$32,475	\$0

(5) Community Services, (B) Community Supervision Subprogram, (1) Community Supervision Subtotal						
FY 2016-17 Initial Appropriation	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2016-17 Total Revised Appropriation	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2017-18 Base Request	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2017-18 Governor's Budget Request	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0
FY 2017-18 Governor's Revised Request	\$10,789,314	83.8	\$10,756,839	\$0	\$32,475	\$0

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

Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$672,402	8.0	\$672,402	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$672,402	8.0	\$672,402	\$0	\$0	\$0
S-02 Personal Services True-Up	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$572,402	8.0	\$572,402	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$672,402	8.0	\$672,402	\$0	\$0	\$0
FY 2017-18 Base Request	\$672,402	8.0	\$672,402	\$0	\$0	\$0

FY 2017-18 Governor's Budget Request	\$672,402	8.0	\$672,402	\$0	\$0	\$0
BA-02 Personal Services True-Up	(\$100,000)	0.0		\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$572,402	8.0	\$572,402	\$0	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2017-18 Base Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
Contract Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,062,396	0.0	\$1,062,396	\$0	\$0	\$0
(5) Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare Subtotal						
FY 2016-17 Initial Appropriation	\$1,875,865	8.0	\$1,875,865	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,775,865	8.0	\$1,775,865	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,875,865	8.0	\$1,875,865	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,875,865	8.0	\$1,875,865	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,775,865	8.0	\$1,775,865	\$0	\$0	\$0

**(5) Community Services, (C) Community
Re-entry Subprogram**

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	41.6	\$2,458,024	\$2,458,024	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	41.6	\$2,458,024	\$2,458,024	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	41.6	\$2,458,024	\$2,458,024	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	41.6	\$2,458,024	\$2,458,024	\$0	\$0	\$0
FY 2017-18 Base Request	41.6	\$2,458,024	\$2,458,024	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	41.6	\$2,458,024	\$2,458,024	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	41.6	\$2,458,024	\$2,458,024	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$146,202	\$146,202	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$146,202	\$146,202	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$146,202	\$146,202	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$146,202	\$146,202	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$146,202	\$146,202	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$146,202	\$146,202	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$146,202	\$146,202	\$0	\$0	\$0

Offender Emergency Assistance

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$96,768	\$96,768	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$96,768	\$96,768	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$96,768	\$96,768	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$96,768	\$96,768	\$0	\$0	\$0
FY 2017-18 Base Request	0.0	\$96,768	\$96,768	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	0.0	\$96,768	\$96,768	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	0.0	\$96,768	\$96,768	\$0	\$0	\$0

Contract Services

HB 16-1405 FY 2016-17 General Appropriation Act	0.0	\$190,000	\$190,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	0.0	\$190,000	\$190,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	0.0	\$190,000	\$190,000	\$0	\$0	\$0

FY 2016-17 Initial Appropriation	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0

Offender Re-Employment Center

HB 16-1405 FY 2016-17 General Appropriation Act	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2017-18 Base Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$374,000	0.0	\$364,000	\$10,000	\$0	\$0

Community Reintegration Grants

HB 16-1405 FY 2016-17 General Appropriation Act	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
FY 2016-17 Initial Appropriation	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
FY 2016-17 Revised Appropriation Request	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
FY 2016-17 Initial Appropriation	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
FY 2017-18 Base Request	\$48,779	1.0	\$0	\$0	\$9,681	\$39,098
R-09 Technical Adjustments	(\$9,681)	0.0	\$0	\$0	(\$9,681)	\$0
FY 2017-18 Governor's Budget Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2017-18 Governor's Revised Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098

(5) Community Services, (C) Community Re-entry Subprogram Subtotal

FY 2016-17 Initial Appropriation	\$3,313,773	42.6	\$3,254,994	\$10,000	\$9,681	\$39,098
FY 2016-17 Total Revised Appropriation	\$3,313,773	42.6	\$3,254,994	\$10,000	\$9,681	\$39,098
FY 2017-18 Base Request	\$3,313,773	42.6	\$3,254,994	\$10,000	\$9,681	\$39,098
FY 2017-18 Governor's Budget Request	\$3,304,092	42.6	\$3,254,994	\$10,000	\$0	\$39,098
FY 2017-18 Governor's Revised Request	\$3,304,092	42.6	\$3,254,994	\$10,000	\$0	\$39,098

(6) Parole Board Subtotal									
FY 2016-17 Initial Appropriation				17.5	\$1,896,702		\$0		\$0
FY 2016-17 Total Revised Appropriation				17.5	\$1,796,702		\$0		\$0
FY 2017-18 Base Request				17.5	\$1,896,702		\$0		\$0
FY 2017-18 Governor's Budget Request				17.5	\$1,896,702		\$0		\$0
FY 2017-18 Governor's Revised Request				17.5	\$1,796,702		\$0		\$0

(7) Correctional Industries

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act				155.0	\$0	\$3,475,543	\$7,171,003		\$0
FY 2016-17 Initial Appropriation				155.0	\$0	\$3,475,543	\$7,171,003		\$0
FY 2016-17 Revised Appropriation Request				155.0	\$0	\$3,475,543	\$7,171,003		\$0
FY 2016-17 Initial Appropriation				155.0	\$0	\$3,475,543	\$7,171,003		\$0
TA-07 salary survey base building personal svcs				0.0	\$0	\$2,752	\$0		\$0
FY 2017-18 Base Request				155.0	\$0	\$3,478,295	\$7,171,003		\$0
FY 2017-18 Governor's Budget Request				155.0	\$0	\$3,478,295	\$7,171,003		\$0
FY 2017-18 Governor's Revised Request				155.0	\$0	\$3,478,295	\$7,171,003		\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act				0.0	\$0	\$1,817,327	\$4,110,863		\$0
FY 2016-17 Initial Appropriation				0.0	\$0	\$1,817,327	\$4,110,863		\$0
SNP-02 DOR License Plates				0.0	\$0	\$0	\$460,000		\$0
FY 2016-17 Revised Appropriation Request				0.0	\$0	\$1,817,327	\$4,570,863		\$0
FY 2016-17 Initial Appropriation				0.0	\$0	\$1,817,327	\$4,110,863		\$0
FY 2017-18 Base Request				0.0	\$0	\$1,817,327	\$4,110,863		\$0
NP-06 DOR License Plates				0.0	\$0	\$0	\$761,736		\$0
FY 2017-18 Governor's Budget Request				0.0	\$0	\$1,817,327	\$4,872,599		\$0
FY 2017-18 Governor's Revised Request				0.0	\$0	\$1,817,327	\$4,872,599		\$0

Raw Materials

HB 16-1405 FY 2016-17 General Appropriation Act											
FY 2016-17 Initial Appropriation											
SNP-02 DOR License Plates	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0					
FY 2016-17 Revised Appropriation Request	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0					
	\$1,835,572	0.0	\$0	\$0	\$1,835,572	\$0					
	\$37,659,398	0.0	\$0	\$8,441,080	\$29,218,318	\$0					
FY 2016-17 Initial Appropriation	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0					
FY 2017-18 Base Request	\$35,823,826	0.0	\$0	\$8,441,080	\$27,382,746	\$0					
NP-06 DOR License Plates	\$3,054,984	0.0	\$0	\$0	\$3,054,984	\$0					
FY 2017-18 Governor's Budget Request	\$38,878,810	0.0	\$0	\$8,441,080	\$30,437,730	\$0					
FY 2017-18 Governor's Revised Request	\$38,878,810	0.0	\$0	\$8,441,080	\$30,437,730	\$0					

Inmate Pay

HB 16-1405 FY 2016-17 General Appropriation Act											
FY 2016-17 Initial Appropriation											
SNP-02 DOR License Plates	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0					
FY 2016-17 Revised Appropriation Request	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0					
	\$140,000	0.0	\$0	\$0	\$140,000	\$0					
	\$2,398,992	0.0	\$0	\$861,343	\$1,537,649	\$0					
FY 2016-17 Initial Appropriation	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0					
FY 2017-18 Base Request	\$2,258,992	0.0	\$0	\$861,343	\$1,397,649	\$0					
NP-06 DOR License Plates	\$240,000	0.0	\$0	\$0	\$240,000	\$0					
FY 2017-18 Governor's Budget Request	\$2,498,992	0.0	\$0	\$861,343	\$1,637,649	\$0					
FY 2017-18 Governor's Revised Request	\$2,498,992	0.0	\$0	\$861,343	\$1,637,649	\$0					

Capital Outlay

HB 16-1405 FY 2016-17 General Appropriation Act											
FY 2016-17 Initial Appropriation											
SNP-02 DOR License Plates	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0					
FY 2016-17 Revised Appropriation Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0					
FY 2016-17 Initial Appropriation	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0					
FY 2017-18 Base Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0					
FY 2017-18 Governor's Budget Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0					
FY 2017-18 Governor's Revised Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0					

Correctional Industries Grants

HB 16-1405 FY 2016-17 General Appropriation Act												\$503,050	0.0	\$0	\$0	\$0	\$0	\$503,050	\$503,050
FY 2016-17 Initial Appropriation												\$503,050	0.0	\$0	\$0	\$0	\$0	\$503,050	\$503,050
FY 2016-17 Revised Appropriation Request												\$503,050	0.0	\$0	\$0	\$0	\$0	\$503,050	\$503,050
FY 2016-17 Initial Appropriation												\$503,050	0.0	\$0	\$0	\$0	\$0	\$503,050	\$503,050
FY 2017-18 Base Request												\$503,050	0.0	\$0	\$0	\$0	\$0	\$503,050	\$503,050
FY 2017-18 Governor's Budget Request												\$503,050	0.0	\$0	\$0	\$0	\$0	\$503,050	\$503,050
FY 2017-18 Governor's Revised Request												\$503,050	0.0	\$0	\$0	\$0	\$0	\$503,050	\$503,050

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act												\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957	\$348,957
FY 2016-17 Initial Appropriation												\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957	\$348,957
FY 2016-17 Revised Appropriation Request												\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957	\$348,957
FY 2016-17 Initial Appropriation												\$755,946	0.0	\$0	\$131,587	\$275,402	\$348,957	\$348,957
TA-09 departmental indirect cost adj												\$492,392	0.0	\$0	(\$510)	(\$1,068)	\$493,970	\$493,970
TA-11 Statewide Indirect Cost Recoveries Common Policy Adjus											\$2,273	0.0	\$0	(\$15,154)	\$18,632	\$18,632	(\$1,205)	(\$1,205)
FY 2017-18 Base Request											\$1,250,611	0.0	\$0	\$115,923	\$292,966	\$292,966	\$841,722	\$841,722
FY 2017-18 Governor's Budget Request											\$1,250,611	0.0	\$0	\$115,923	\$292,966	\$292,966	\$841,722	\$841,722
FY 2017-18 Governor's Revised Request											\$1,250,611	0.0	\$0	\$115,923	\$292,966	\$292,966	\$841,722	\$841,722

(7) Correctional Industries Subtotal																			
FY 2016-17 Initial Appropriation												\$57,322,750	155.0	\$0	\$15,063,974	\$41,406,769	\$852,007	\$852,007	
FY 2016-17 Total Revised Appropriation												\$59,758,322	155.0	\$0	\$15,063,974	\$43,842,341	\$852,007	\$852,007	
FY 2017-18 Base Request												\$57,820,167	155.0	\$0	\$15,051,062	\$41,424,333	\$1,344,772	\$1,344,772	
FY 2017-18 Governor's Budget Request												\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772	\$1,344,772	
FY 2017-18 Governor's Revised Request												\$61,876,887	155.0	\$0	\$15,051,062	\$45,481,053	\$1,344,772	\$1,344,772	

(8) Canteen Operation**Personal Services**

HB 16-1405 FY 2016-17 General Appropriation Act							\$0		\$0	
FY 2016-17 Initial Appropriation			28.0	\$2,036,878			\$0	\$2,036,878	\$0	\$0
FY 2016-17 Revised Appropriation Request			28.0	\$2,036,878			\$0	\$2,036,878	\$0	\$0
FY 2016-17 Initial Appropriation			28.0	\$2,036,878			\$0	\$2,036,878	\$0	\$0
TA-07 salary survey base building personal svcs			0.0	\$382			\$0	\$382	\$0	\$0
FY 2017-18 Base Request			28.0	\$2,037,260			\$0	\$2,037,260	\$0	\$0
FY 2017-18 Governor's Budget Request			28.0	\$2,037,260			\$0	\$2,037,260	\$0	\$0
FY 2017-18 Governor's Revised Request			28.0	\$2,037,260			\$0	\$2,037,260	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act			0.0	\$12,851,987			\$0	\$12,851,987	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$12,851,987			\$0	\$12,851,987	\$0	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$12,851,987			\$0	\$12,851,987	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$12,851,987			\$0	\$12,851,987	\$0	\$0
FY 2017-18 Base Request			0.0	\$12,851,987			\$0	\$12,851,987	\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$12,851,987			\$0	\$12,851,987	\$0	\$0
FY 2017-18 Governor's Revised Request			0.0	\$12,851,987			\$0	\$12,851,987	\$0	\$0

Inmate Pay

HB 16-1405 FY 2016-17 General Appropriation Act			0.0	\$73,626			\$0	\$73,626	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$73,626			\$0	\$73,626	\$0	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$73,626			\$0	\$73,626	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$73,626			\$0	\$73,626	\$0	\$0
FY 2017-18 Base Request			0.0	\$73,626			\$0	\$73,626	\$0	\$0
FY 2017-18 Governor's Budget Request			0.0	\$73,626			\$0	\$73,626	\$0	\$0
FY 2017-18 Governor's Revised Request			0.0	\$73,626			\$0	\$73,626	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act			0.0	\$78,870			\$0	\$78,870	\$0	\$0
FY 2016-17 Initial Appropriation			0.0	\$78,870			\$0	\$78,870	\$0	\$0
FY 2016-17 Revised Appropriation Request			0.0	\$78,870			\$0	\$78,870	\$0	\$0

FY 2016-17 Initial Appropriation	\$78,870	0.0	\$0	\$78,870	\$0
TA-09 departmental indirect cost adj	(\$285)	0.0	\$0	(\$285)	\$0
TA-11 Statewide Indirect Cost Recoveries Common Policy					
Adjus	(\$8,936)	0.0	\$0	(\$8,936)	\$0
FY 2017-18 Base Request	\$69,649	0.0	\$0	\$69,649	\$0
FY 2017-18 Governor's Budget Request	\$69,649	0.0	\$0	\$69,649	\$0
FY 2017-18 Governor's Revised Request	\$69,649	0.0	\$0	\$69,649	\$0

(8) Canteen Operation Subtotal					
FY 2016-17 Initial Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0
FY 2016-17 Total Revised Appropriation	\$15,041,361	28.0	\$0	\$15,041,361	\$0
FY 2017-18 Base Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0
FY 2017-18 Governor's Budget Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0
FY 2017-18 Governor's Revised Request	\$15,032,522	28.0	\$0	\$15,032,522	\$0

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

BA-05 DOC CO-1 and CPO Staff Retention

Dept. Approval By:

Keelin W... 1/17/17

Supplemental FY 2016-17

OSPB Approval By:

Erin ... 1/16/17

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$312,927,891	\$0	\$315,613,617	\$3,998,242	\$3,998,242
FTE		4,466.7	0.0	4,466.7	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$311,710,510	\$0	\$314,407,736	\$3,998,242	\$3,998,242
	CF	\$1,217,381	\$0	\$1,205,881	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$617,301	\$0	\$627,467	\$6,047	\$6,047
FTE		0.0	0.0	0.0	0.0	0.0
01. Management, (A) Executive Director's Office Subprogram - Short-term Disability	GF	\$598,986	\$0	\$610,293	\$6,047	\$6,047
	CF	\$18,315	\$0	\$17,174	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$15,955,728	\$0	\$16,876,581	\$163,888	\$163,888
FTE		0.0	0.0	0.0	0.0	0.0
01. Management, (A) Executive Director's Office Subprogram - Amortization Equalization Disbursement	GF	\$15,491,590	\$0	\$16,422,847	\$163,888	\$163,888
	CF	\$464,138	\$0	\$453,734	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$15,789,522	\$0	\$16,876,581	\$163,888	\$163,888
01. Management, (A) Executive Director's Office	FTE	0.0	0.0	0.0	0.0	0.0
Subprogram - Supplemental	GF	\$15,330,219	\$0	\$16,422,847	\$163,888	\$163,888
Amortization	CF	\$459,303	\$0	\$453,734	\$0	\$0
Equalization	RF	\$0	\$0	\$0	\$0	\$0
Disbursement	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$7,940,718	\$0	\$8,125,195	\$134,089	\$134,089
01. Management, (A) Executive Director's Office	FTE	0.0	0.0	0.0	0.0	0.0
Subprogram - Shift Differential	GF	\$7,906,423	\$0	\$8,085,286	\$134,089	\$134,089
	CF	\$34,295	\$0	\$39,909	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$170,532,665	\$0	\$170,947,454	\$3,011,065	\$3,011,065
02. Institutions, (C) Housing and Security	FTE	2,974.4	0.0	2,974.4	0.0	0.0
Subprogram - Personal Services	GF	\$170,529,718	\$0	\$170,944,507	\$3,011,065	\$3,011,065
	CF	\$2,947	\$0	\$2,947	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$18,368,960	\$0	\$18,395,900	\$119,487	\$119,487
02. Institutions, (D) Food Service	FTE	317.8	0.0	317.8	0.0	0.0
Subprogram - Personal Services	GF	\$18,368,960	\$0	\$18,395,900	\$119,487	\$119,487
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$32,510,792	\$0	\$32,552,234	\$20,483	\$20,483
02. Institutions, (E) Medical Services	FTE	387.5	0.0	387.5	0.0	0.0
Subprogram - Personal Services	GF	\$32,272,409	\$0	\$32,313,851	\$20,483	\$20,483
	CF	\$238,383	\$0	\$238,383	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$10,716,122	\$0	\$10,716,122	\$102,417	\$102,417
02. Institutions, (H) Youthful Offender System Subprogram - Personal Services	FTE	160.7	0.0	160.7	0.0	0.0
	GF	\$10,716,122	\$0	\$10,716,122	\$102,417	\$102,417
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$2,088,737	\$0	\$2,088,737	\$37,553	\$37,553
	FTE	35.9	0.0	35.9	0.0	0.0
03. Support Services,	GF	\$2,088,737	\$0	\$2,088,737	\$37,553	\$37,553
(E) Transportation Subprogram -	CF	\$0	\$0	\$0	\$0	\$0
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$5,667,661	\$0	\$5,667,661	\$10,242	\$10,242
	FTE	88.7	0.0	88.7	0.0	0.0
04. Inmate Programs, (A)	GF	\$5,667,661	\$0	\$5,667,661	\$10,242	\$10,242
Labor Subprogram -	CF	\$0	\$0	\$0	\$0	\$0
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$6,899,127	\$0	\$6,899,127	\$112,659	\$112,659
	FTE	116.7	0.0	116.7	0.0	0.0
04. Inmate Programs, (C)	GF	\$6,899,127	\$0	\$6,899,127	\$112,659	\$112,659
Recreation Subprogram -	CF	\$0	\$0	\$0	\$0	\$0
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$18,990,679	\$0	\$18,990,679	\$80,332	\$80,332
	FTE	293.2	0.0	293.2	0.0	0.0
05. Community Services, (A)	GF	\$18,990,679	\$0	\$18,990,679	\$80,332	\$80,332
Parole Subprogram -	CF	\$0	\$0	\$0	\$0	\$0
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$6,177,477	\$0	\$6,177,477	\$32,599	\$32,599
	FTE	83.8	0.0	83.8	0.0	0.0
05. Community Services, (B)	GF	\$6,177,477	\$0	\$6,177,477	\$32,599	\$32,599
Community Supervision Subprogram,	CF	\$0	\$0	\$0	\$0	\$0
(1) Community Supervision -	RF	\$0	\$0	\$0	\$0	\$0
Personal Services	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$672,402	\$0	\$672,402	\$3,493	\$3,493
	FTE	8.0	0.0	8.0	0.0	0.0
05. Community Services, (B)	GF	\$672,402	\$0	\$672,402	\$3,493	\$3,493
Community Supervision Subprogram,	CF	\$0	\$0	\$0	\$0	\$0
(2) Youthful Offender System	RF	\$0	\$0	\$0	\$0	\$0
Aftercare - Personal Services	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				



Cost and FTE

- The Department of Corrections (DOC) requests a General Fund increase of \$3,998,242 in FY 2017-18 in order to increase the minimum salaries for Correctional Officer I (CO I) and Community Parole Officer (CPO) staff.

Current Program

- DOC protects the citizens of Colorado by holding offenders accountable and engaging them in opportunities to make positive behavioral changes and become law-abiding, productive citizens.
- Correctional Officers and Community Parole Officers are among the front line staff that interact with offenders and parolees on a daily basis and have the highest opportunity to assist these populations to successfully reintegrate into society.

Problem or Opportunity

- The CO I and CPO classifications have a high percentage of staff that are at the salary range minimums for the classification which leads to high turnover rates; the turnover was 18.6 percent for CO I's and 14.5 percent for CPO's in FY 2015-16.
- The starting salaries for these classifications are approximately \$8,000 to \$14,000 less than other law enforcement agencies. Per the State of Colorado, Annual Compensation Report FY 2017-18, "base salaries of state employees are, on average, 5.75% below market... with the Enforcement and Protective Services occupational group 9% below market median".
- Some CPO positions are hard to fill due to geographic location; as an example, the Bent County CPO position was vacant for nearly a year.
- Without sufficient pay, DOC staff are not always able to secure affordable housing within commuting distance of the job location.

Consequences of Problem

- The competitive job market and high cost of living are directly influencing the Department's ability to retain staff.
- Those individuals that have a long commute to a job location driven by the need to live in affordable housing often find the commute is not feasible for an extended period and leave the Department at a higher rate.

Proposed Solution

- The Department proposes increasing the CO I salary minimum to \$3,579 rather than using the current range minimum of \$3,374. The proposed CPO salary minimum is \$3,828 compared to the current range minimum of \$3,464. The increases would be effective June 1, 2017.

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COLORADO
Department of Corrections

John W. Hickenlooper
Governor

Rick Raemisch
Executive Director

FY 2017-18 Budget Amendment | January 17, 2017

Department Priority: BA-05
Request Detail: CO I and CPO Staff Retention

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
CO I and CPO Staff Retention	\$3,998,242	\$3,998,242

Problem or Opportunity:

The Department of Corrections (DOC) experiences high turnover in several key job classifications. Two of these classifications, Correctional Officer I (CO I) and Community Parole Officer (CPO), are directly involved in engaging offenders and parolees in opportunities to make positive behavioral changes and become law-abiding, productive citizens. These classifications have a high percentage of staff that are at the salary range minimum for the classification which leads to high turnover rates:

Classification Title	FY 2013-14			FY 2014-15			FY 2015-16		
	Active Employees*	Separated Employees	Turnover Rate	Active Employees*	Separated Employees	Turnover Rate	Active Employees*	Separated Employees	Turnover Rate
CO I	2,194	375	17.1%	2,263	393	17.4%	2,296	427	18.6%
CPO	214	22	10.3%	219	20	9.1%	207	30	14.5%

*Note: The active employee count excludes those staff that are on extended leave.

Pay and benefits are a universal concern with all state agencies. Without comparable pay and benefits, staff will seek other competitive markets. The starting annual salaries for CO Is and CPOs are approximately \$8,000 to \$14,000 less than other law enforcement agencies. Per the State of Colorado, Annual Compensation Report FY 2017-18, “The Department’s findings suggest that as a result of the State’s pay practices, base salaries of state employees are, on average, 5.75% below market”. Specific occupational groups are showing that “Enforcement and Protective Services are 9% below market median” (CPO’s fall under this occupational group).

The Peace Officer Standards and Training (POST) certification earned by CPOs makes this group an attractive recruiting target for those agencies requiring this credential. In metropolis areas such as Denver, the competitive job market and high cost of living is directly influencing the Department’s ability to retain staff as well as attract qualified applicants for vacant positions.

Recruiting and retention issues are not exclusive to the major metropolitan areas. Some CPO positions are hard to fill due to their geographic location, to include the outlying areas such as: La Junta, Bent County, Montrose, Sterling, Craig, and Trinidad. The Bent County CPO position underscores this challenge as the position was vacant for almost a year. Without sufficient pay, DOC staff are unable to secure adequate housing across the state. Newly hired staff cannot afford median home prices and are often unable to qualify for a home loan. Those individuals that commute to a job location, driven by the need to live in affordable housing, often find the commute is not feasible for an extended period and leave the Department at a higher rate.

Proposed Solution:

The Department proposes a \$3,998,242 General Fund increase in FY 2017-18 to increase the minimum salaries for the CO I and CPO job classifications to a rate that is near the mid-point within the first quartile of the classification:

- CO I: current range minimum is \$3,374; proposed DOC minimum is \$3,579.
- CPO: current range minimum is \$3,464; proposed DOC minimum is \$3,828.

Increasing the range minimums for the two classifications is expected to help reduce the turnover rate and strengthen continuity for the organization. A more stable workforce of CO Is and CPOs will enhance their ability to focus on the needs of offenders/parolees and meet the strategic policy initiative to better assist offenders to successfully reintegrate into society.

The salary increases and corresponding POTS needs are estimated at \$3,998,242. The estimate is based on current staff salaries and assumes the pay raises will occur on June 1, 2017, resulting in a full year of higher expenditures in FY 2017-18.

Anticipated Outcomes:

Higher starting salaries for CO I and CPO positions are expected to help the Department retain a higher percentage of staff in the front line positions that interact with offenders and parolees on a daily basis. An increase in the Department's starting point in these two job classifications will help DOC compete in an aggressive job market and underscores the Department's belief that "our staff is our greatest resource".

Assumptions and Calculations:

The Department currently has 2,292 active CO I staff with 1,394 of these below the proposed minimum salary of \$3,579. The average salary of the CO Is below the proposed minimum is \$3,397. The number of active CPOs is 211 with 54 of them below the proposed minimum of \$3,828. The average salary of the CPOs below the proposed minimum is \$3,667. Tables 2 and 3 show the personal services and POTS impacts per FTE with the proposed salary minimum increases.

Table 2: FY 2017-18 Personal Services Calculations							
	Current Average Salary	Proposed Salary	Average Monthly Increase	Average Annual Increase	PERA (10.15%)	Medicare (1.45%)	Total/FTE
CO I	\$3,397	\$3,579	\$182	\$2,184	\$222	\$32	
CO I Shift					\$10	\$1	
CO I Total				\$2,184	\$232	\$33	\$2,449
CPO	\$3,667	\$3,828	\$161	\$1,932	\$196	\$28	\$2,156

Table 3: FY 2017-18 POTS Calculations per FTE				
	Annual Salary Increase	AED (5%)	SAED (5%)	STD (0.19%)
CO I	\$2,184	\$109	\$109	\$4
CPO	\$1,932	\$97	\$97	\$4

The Department's CO I staff receive shift differential for working hours outside the normal day shift, i.e., swing and graveyard shifts. As a result, the request includes an estimated amount for this appropriation along with the corresponding increases to the personal services and POTS appropriations that result from paying shift differential. The portion of expected shift expenditures based on FY 2015-16 actual expenditures for CO Is was increased by 5.4 percent. This percentage was calculated by comparing the proposed monthly increase (\$182) to the current average salary (\$3,397).

Table 4: Shift Differential Calculations	
FY 2015-16 Shift Expenditures for CO I	\$4,082,728
Number of CO I's getting increase	1,394
Current active CO I's	2,292
% of CO I's getting increase	60.82%
FY 2017-18:	
60.82% of shift subject to increase	\$2,483,125
Shift increase based on 5.4% salary increase	\$134,089

Table 5: Personal Services & POTS associated with Shift Differential					
FY 2017-18	Personal Services		POTS		
Annual Shift Increase	PERA (10.15%)	Medicare (1.45%)	AED (5%)	SAED (5%)	STD (0.19%)
\$134,089	\$13,610	\$1,944	\$6,704	\$6,704	\$255
Per 1,394 CO I	\$10	\$1			

The personal services calculations for the proposed salary increases are found in Table 6. The CO I PERA and Medicare numbers include the impact from the shift differential increase. The table illustrates that the bulk of the request, \$3,530,330, will go to personal services appropriations.

Table 6: Total FY 2017-18 Personal Services						
	Salary	PERA	Medicare	Total/FTE	# FTE	Total \$s
CO I	\$2,184	\$232	\$33	\$2,449	1,394	\$3,413,906
CPO	\$1,932	\$196	\$28	\$2,156	54	\$116,424
Total						\$3,530,330

Table 7 provides a summary of the calculated POTS requirements for this request. The amounts per FTE for AED/SAED are \$109 for CO Is and \$97 for CPOs while STD is \$4 for both.

Table 7: Total FY 2017-18 POTS						
	# FTE	AED	SAED	STD	Shift	Total
CO I	1,394	\$151,946	\$151,946	\$5,576		
CO I Shift		\$6,704	\$6,704	\$255	\$134,089	
CPO	54	\$5,238	\$5,238	\$216		
Total		\$163,888	\$163,888	\$6,047	\$134,089	\$467,912

Table 8 is a summary of the personal services and POTS requirements while table 9 details the changes by appropriation.

Table 8: Personal Services & POTS Summary	
FY 2017-18	
Personal Services	\$3,530,330
POTS	\$467,912
Total	\$3,998,242

Table 9: FY 2017-18 General Fund Appropriations Summary				
	Personal Services Needs			
Appropriation	POTS	CO I	CPO	Total
1A - AED	\$163,888			\$163,888
1A - SAED	\$163,888			\$163,888
1A - STD	\$6,047			\$6,047
1A - Shift	\$134,089			\$134,089
2C - Housing		\$3,011,065		\$3,011,065
2D - Food		\$119,487		\$119,487
2E - Medical		\$20,483		\$20,483
2H - YOS		\$102,417		\$102,417
3E - Transportation		\$37,553		\$37,553
4A - Labor		\$10,242		\$10,242
4C - Recreation		\$112,659		\$112,659
5A - Parole			\$80,332	\$80,332
5B1 - Community			\$32,599	\$32,599
5B2 - YOS Aftercare			\$3,493	\$3,493
Total	\$467,912	\$3,413,906	\$116,424	\$3,998,242

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This meets the budget amendment criteria of new data as the Department had not yet completed its assessment of ways to address the turnover and retention issues by November 1.

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

BA-NP04 HRIS Maintenance

Dept. Approval By: *Kellen Wanko* _____ Supplemental FY 2016-17

OSPB Approval By: *Grant H. Hill 1/12/17* X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$16,631,013	\$0	\$17,460,925	\$1,017,959	\$1,017,959
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$16,531,206	\$0	\$17,356,137	\$1,011,851	\$1,011,851
	CF	\$99,807	\$0	\$104,788	\$6,108	\$6,108
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$16,631,013	\$0	\$17,460,925	\$1,017,959	\$1,017,959
	FTE	0.0	0.0	0.0	0.0	0.0
03. Support Services, (G)	GF	\$16,531,206	\$0	\$17,356,137	\$1,011,851	\$1,011,851
Information Systems Subprogram -	CF	\$99,807	\$0	\$104,788	\$6,108	\$6,108
Payments to OIT	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes _____	No _____	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required	Yes _____	No _____	
FF Letternote Text Revision Required	Yes _____	No _____	
Requires Legislation?	Yes _____	No <u>X</u>	
Type of Request?	Department of Corrections Non-Prioritized Request		
Interagency Approval or Related Schedule 1 Office of Information Technology			

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

**S-01 Colorado Correctional Industries Utilities True-up
BA-01 Colorado Correctional Industries Utilities True-up**

Dept. Approval By: Kenneth R. Wasako Supplemental FY 2016-17

OSPB Approval By: Grant N. ... 12/29/16 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$21,936,444	\$0	\$22,147,266	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$20,770,911	(\$79,512)	\$20,981,733	(\$238,537)	(\$238,537)
	CF	\$1,165,533	\$79,512	\$1,165,533	\$238,537	\$238,537
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$21,936,444	\$0	\$22,147,266	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
02. Institutions, (A) Utilities Subprogram, Utilities	GF	\$20,770,911	(\$79,512)	\$20,981,733	(\$238,537)	(\$238,537)
	CF	\$1,165,533	\$79,512	\$1,165,533	\$238,537	\$238,537
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Prioritized Request			
Interagency Approval or Related Schedule 13s:	None			

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Cost and FTE

- The Department of Corrections (DOC) is requesting a true-up adjustment in FY 2016-17 in the Utilities Subprogram, Utilities line to decrease \$79,512 General Fund (GF) and increase \$79,512 Cash Funds (CF) spending authority, to comply with the audit recommendations from the Colorado Office of the State Auditor's Performance Audit on Colorado Correctional Industries (CCi).
- The change in FY 2017-18 will annualize to a decrease of \$238,537 GF and an increase of \$238,537 CF spending authority, net fund change of \$0.

Current Program

- The Utilities Subprogram facilitates delivery of reliable, cost-effective utility services to all DOC buildings, equipment, and other systems to provide a secure and safe living and working environment. Electric, gas, propane, water, and wastewater (sewer) services are components of necessary utilities provided to staff and offenders housed in DOC facilities.

Problem or Opportunity

- The Department conducted a comprehensive analysis of the gross square footage utilized for each CCi operation to calculate utilities expenses to comply with the State Audit.
- The current funding split between the GF and CF spending authorities is not sufficient to cover the recalculated projected CF utility expenses for the operations of CCi.

Consequences of Problem

- If the Utilities Subprogram funding adjustment does not occur, the appropriate calculated projected utility expenses for the cash funded spending authority of CCi will not comply with the audit recommendations of the State Auditor.

Proposed Solution

- DOC is requesting a true-up adjustment that decreases General Fund by \$79,512 and increases CF spending authority by \$79,512, for a net change of \$0 in FY 2016-17 in the Utilities Subprogram, Utilities line. The true-up will annualize in FY 2017-18 to a decrease of \$238,537 GF with a corresponding increase of \$238,537 in CF spending authority.
- The Utilities line requires a funding adjustment to reflect the appropriate projected utility expenses for the cash funded spending authority.
- The true-up of GF to CF spending authority will allow CCi revenues to cover the enterprise portion of the utilities expenses based upon the updated gross square footage usage analysis.

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COLORADO

Department of Corrections

John W. Hickenlooper
Governor

Rick Raemisch
Executive Director

FY 2016-17 Supplemental Request | FY 2017-18 Budget Amendment | January 3, 2017

Department Priority: S-01, BA-01

Request Detail: Colorado Correctional Industries Utilities True-Up

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund	Cash Funds
CCi Utilities True-Up	\$0	(\$79,512)	\$79,512

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund	Cash Funds
CCi Utilities True-Up	\$0	(\$238,537)	\$238,537

Problem or Opportunity:

In January 2015, the Colorado Office of the State Auditor completed a Performance Audit on the Department of Corrections (DOC) Colorado Correctional Industries (CCi), which included recommendations for CCi to pay or reimburse DOC for all CCi expenses, including utilities. To comply with the audit recommendations (1C, 2A, and 2D, listed in the Appendix), it was necessary for the Department to conduct a comprehensive analysis of CCi operations. The analysis, completed in December 2016, included the review of the gross square footage utilized for each CCi facility, building, and agribusiness operation. The analysis provided the information to calculate the projected utility expenses for the cash funded spending authority within the Utilities appropriation.

Proposed Solution:

Based upon the analysis, the Department is requesting a true-up adjustment in the Utilities Subprogram, Utilities line to comply with the audit recommendations. The FY 2016-17 request is for a General Fund decrease of \$79,512 and a corresponding increase of \$79,512 Cash Funds (CF) spending authority, for a net fund change of \$0. The change in FY 2017-18 will annualize to a \$238,537 GF reduction and a \$238,537 CF increase. The transfer of General Fund to cash funds spending authority will allow CCi revenues to cover the enterprise portion of the utilities expenses based upon the updated gross square footage usage analysis.

Anticipated Outcomes:

The funding adjustment in the Utilities Subprogram, Utilities line will reflect appropriate projected utilities expenditures for CCi operations based upon gross square footage usage consistent with the audit recommendations. Since CCi is a cash funded program, the ability to pay these expenses will come from the revenues earned from their business operations. The funding change will also satisfy audit findings in the January 2015 Performance Audit.

Assumptions and Calculations:

The gross square footage analysis completed by the Department is the starting point for determining the CCi cost allocation of utility expenses. The expenses were based on square footage percentage of each

individual CCI operation, and calculated using current year-to-date expenses and projected estimates for the remainder of the year for FY 2016-17 compared to current CCI cash funded allocations in the Utilities line. The difference was calculated to be \$238,537 annually. The amount requested for FY 2016-17 is based upon four months of expenses (March – June 2017) for the difference in current allocation vs. estimated expense: $\$238,537/12 * 4 \text{ months} = \$79,512$. A March 2017 implementation date is used to allow CCI sufficient time to modify business plans to accommodate increased utility costs.

Overall assumptions to calculate the allocations for utilities were: gross square footage was 624,053 (CCI operations using a material amount of utilities), a blended electrical cost (all electrical costs divided by kWh used) to estimate electrical costs; no facility perimeter security was included; operations that specifically use water or generate wastewater as a component of operations (agribusiness) were assessed; and when CCI operations jointly occupy a building or space, the utility cost allocation was limited to the space with higher temperatures needed for comfortable working conditions, and uses the delta between costs for unoccupied vs. occupied space.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The Department recently updated the department-wide analysis of gross square footage related to the CCI business operations to determine the appropriate utilities cost allocations reflected in this transfer of General Fund to Cash Funds spending authority for CCI. Based on this new data available in December 2016, DOC was able to determine the appropriate cost allocation split between Department General Fund operations and cash fund spending authority for CCI operations.

Appendix:

Table 1 ~ Utility Fund Adjustment						
	FY 2016-17 Supp Request			FY 2017-18 BA Request		
	Total	GF	CF	Total	GF	CF
HB 16-1405 (2)(A) Utilities	\$21,936,444	\$20,770,911	\$1,165,533	\$21,936,444	\$20,770,911	\$1,165,533
Incremental Change	\$0	(\$79,512)	\$79,512	\$0	(\$238,537)	\$238,537
Requested Appropriation	\$21,936,444	\$20,691,399	\$1,245,045,	\$21,936,444	\$20,532,374	\$1,404,070

Table 2 ~ CCI Utilities True-Up Allocation	
FY 2016-17	
Current Cash Fund Allocation (LB 16-1405)	\$1,165,533
CCI Allocated Square Footage	624,053
Utilities Average Square Footage Cost	\$1.87
FY 2016-17 Estimated Utility Costs*	\$1,404,070
CCI Allocated Square Footage	624,053
Utilities Average Square Footage Cost	\$2.25
Cash Fund LB Allocation	\$1,165,533
Estimated Utility Costs	(\$1,404,070)
CCI Cash Fund Shortage (Annualized)	(\$238,537)

*FY 2016-17 year to date actual plus projected estimated

Audit Recommendations:

1C: Adjusting accounting practices to independently track the finances of each major business, service, and product line or category within the shops and to allocate overhead costs to each shop in quarterly profitand-loss statements that management uses to evaluate performance.

2A: Developing a written policy to clearly define the Department and CCI's financial responsibilities in a manner that ensures that CCI operates as a financially independent entity.

2D: Implementing procedures to ensure that CCI pays or reimburses the Department for all CCI expenses, including for utilities and capital investments, such as water rights acquisitions and improvements to land.

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