

STATE OF COLORADO

DEPARTMENT OF CORRECTIONS

FY 2020-21

SUPPLEMENTAL BUDGET REQUESTS

with stand-alone

FY 2021-22

Budget Amendment

JANUARY 4, 2021



Dean Williams, EXECUTIVE DIRECTOR

DEPARTMENT OF CORRECTIONS
FY 2020-21 SUPPLEMENTAL BUDGET REQUESTS; FY22 STAND-ALONE
BUDGET AMENDMENT
January 4, 2021

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FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management - (A) Executive Director's Office Subprogram - Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
FY 2020-21 Initial Appropriation	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
FY 2020-21 Total Revised Appropriation Request	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
FY 2021-22 Starting Base	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,100	0.0	\$2,100	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0

Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	\$0
FY 2020-21 Initial Appropriation	\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	\$0
FY 2021-22 Starting Base	\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$45,190	0.0	\$0	\$45,190	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$390,986)	0.0	(\$390,986)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$25,474,063	0.0	\$25,490,417	(\$16,354)	\$0	\$0
FY 2021-22 Base Request	\$70,896,016	0.0	\$68,960,819	\$1,935,197	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$30,126)	0.0	(\$30,126)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$140,586)	0.0	(\$140,586)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$70,725,304	0.0	\$68,790,107	\$1,935,197	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$70,725,304	0.0	\$68,790,107	\$1,935,197	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$638,143	0.0	\$620,561	\$17,582	\$0	\$0
FY 2020-21 Initial Appropriation	\$638,143	0.0	\$620,561	\$17,582	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$638,143	0.0	\$620,561	\$17,582	\$0	\$0
FY 2021-22 Starting Base	\$638,143	0.0	\$620,561	\$17,582	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$561	0.0	\$0	\$561	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$3,086)	0.0	(\$3,086)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	(\$51,776)	0.0	(\$49,322)	(\$2,454)	\$0	\$0
FY 2021-22 Base Request	\$583,842	0.0	\$568,153	\$15,689	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$314)	0.0	(\$314)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$1,265)	0.0	(\$1,265)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$582,263	0.0	\$566,574	\$15,689	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$582,263	0.0	\$566,574	\$15,689	\$0	\$0

Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
FY 2020-21 Initial Appropriation	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
FY 2021-22 Starting Base	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$16,516	0.0	\$0	\$16,516	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$104,255)	0.0	(\$104,255)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	(\$232,112)	0.0	(\$186,752)	(\$45,360)	\$0	\$0
FY 2021-22 Base Request	\$18,692,493	0.0	\$18,201,976	\$490,517	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$9,263)	0.0	(\$9,263)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$37,208)	0.0	(\$37,208)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$18,646,022	0.0	\$18,155,505	\$490,517	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$18,646,022	0.0	\$18,155,505	\$490,517	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
FY 2020-21 Initial Appropriation	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
FY 2021-22 Starting Base	\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$16,516	0.0	\$0	\$16,516	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$104,255)	0.0	(\$104,255)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	(\$232,112)	0.0	(\$186,752)	(\$45,360)	\$0	\$0
FY 2021-22 Base Request	\$18,692,493	0.0	\$18,201,976	\$490,517	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$9,263)	0.0	(\$9,263)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$37,208)	0.0	(\$37,208)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$18,646,022	0.0	\$18,155,505	\$490,517	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$18,646,022	0.0	\$18,155,505	\$490,517	\$0	\$0

PERA Direct Distribution

HB 20-1360 FY 2020-21 Long Bill	\$9,388,586	0.0	\$9,128,730	\$259,856	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$9,388,586)	0.0	(\$9,128,730)	(\$259,856)	\$0	\$0
FY 2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 Annualization of HB 20-1379 Suspend PERA Direct Distribution	\$9,388,586	0.0	\$9,128,730	\$259,856	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$833,457	0.0	\$835,315	(\$1,858)	\$0	\$0
FY 2021-22 Base Request	\$10,222,043	0.0	\$9,964,045	\$257,998	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$10,222,043	0.0	\$9,964,045	\$257,998	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$10,222,043	0.0	\$9,964,045	\$257,998	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

HB 20-1360 FY 2020-21 Long Bill	\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	\$0
FY 2020-21 Initial Appropriation	\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	\$0
FY 2021-22 Starting Base	\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$51,367)	0.0	(\$51,367)	\$0	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$1,364,128	0.0	\$1,386,219	(\$22,091)	\$0	\$0
FY 2021-22 Base Request	\$10,251,533	0.0	\$10,222,298	\$29,235	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$10,251,533	0.0	\$10,222,298	\$29,235	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$10,251,533	0.0	\$10,222,298	\$29,235	\$0	\$0

Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	\$0
FY 2020-21 Initial Appropriation	\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	\$0
FY 2021-22 Starting Base	\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$486,360	0.0	\$472,158	\$14,202	\$0	\$0
FY 2021-22 Base Request	\$6,032,639	0.0	\$5,843,176	\$189,463	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,032,639	0.0	\$5,843,176	\$189,463	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,032,639	0.0	\$5,843,176	\$189,463	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
FY 2020-21 Initial Appropriation	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
FY 2020-21 Total Revised Appropriation Request	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
FY 2021-22 Starting Base	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
FY 2021-22 Base Request	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
FY 2021-22 Governor's Budget Request - Nov 1	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
FY 2021-22 Total Revised Appropriation Request	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000

Legal Services

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$118,646	0.0	\$0	\$118,646	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$2,545,865	0.0	\$2,460,085	\$85,780	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,664,511	0.0	\$2,460,085	\$204,426	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,664,511	0.0	\$2,460,085	\$204,426	\$0	\$0
FY 2021-22 Starting Base	\$2,664,511	0.0	\$2,460,085	\$204,426	\$0	\$0
TA-16 Legal Services Common Policy Adjustment	\$858,404	0.0	\$566,652	\$291,752	\$0	\$0
FY 2021-22 Base Request	\$3,522,915	0.0	\$3,026,737	\$496,178	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$3,522,915	0.0	\$3,026,737	\$496,178	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,522,915	0.0	\$3,026,737	\$496,178	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payment To Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	\$0
FY 2021-22 Starting Base	\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$986,095	0.0	\$957,301	\$28,794	\$0	\$0
FY 2021-22 Base Request	\$3,912,920	0.0	\$3,768,508	\$144,412	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$3,912,920	0.0	\$3,768,508	\$144,412	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,912,920	0.0	\$3,768,508	\$144,412	\$0	\$0

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$5,741,667	0.0	\$5,439,368	\$302,299	\$0	\$0
FY 2020-21 Initial Appropriation	\$5,741,667	0.0	\$5,439,368	\$302,299	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$5,741,667	0.0	\$5,439,368	\$302,299	\$0	\$0
FY 2021-22 Starting Base	\$5,741,667	0.0	\$5,439,368	\$302,299	\$0	\$0
TA-02 Lease Escalator	\$284,876	0.0	\$271,968	\$12,908	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$39,600	0.0	\$0	\$39,600	\$0	\$0
FY 2021-22 Base Request	\$6,066,143	0.0	\$5,711,336	\$354,807	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,066,143	0.0	\$5,711,336	\$354,807	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,066,143	0.0	\$5,711,336	\$354,807	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$55,513	0.0	\$39,656	\$15,857	\$0	\$0
FY 2020-21 Initial Appropriation	\$55,513	0.0	\$39,656	\$15,857	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$55,513	0.0	\$39,656	\$15,857	\$0	\$0
FY 2021-22 Starting Base	\$55,513	0.0	\$39,656	\$15,857	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$3,573	0.0	\$2,553	\$1,020	\$0	\$0
FY 2021-22 Base Request	\$59,086	0.0	\$42,209	\$16,877	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$59,086	0.0	\$42,209	\$16,877	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$59,086	0.0	\$42,209	\$16,877	\$0	\$0

Statewide Training

NP-02 COE Program Financial Restructure	\$103,564	0.0	\$103,564	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$103,564	0.0	\$103,564	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$103,564	0.0	\$103,564	\$0	\$0	\$0

Planning and Analysis Contracts

HB 20-1360 FY 2020-21 Long Bill	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2021-22 Starting Base	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2021-22 Base Request	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$82,410	0.0	\$82,410	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$82,410	0.0	\$82,410	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to District Attorneys

HB 20-1360 FY 2020-21 Long Bill	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2021-22 Starting Base	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2021-22 Base Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$681,102	0.0	\$681,102	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$681,102	0.0	\$681,102	\$0	\$0	\$0

Payments to Coroners for Investigations

HB 20-1360 FY 2020-21 Long Bill	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2021-22 Starting Base	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2021-22 Base Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$32,175	0.0	\$32,175	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$32,175	0.0	\$32,175	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Depreciation-Lease Equivalent Payments

HB 20-1360 FY 2020-21 Long Bill	\$145,620	0.0	\$145,620	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)	0.0	(\$307,843)	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	(\$162,223)	0.0	(\$162,223)	\$0	\$0	\$0
S-01 Technical Adjustments	\$162,223	0	\$162,223	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Starting Base	(\$162,223)	0.0	(\$162,223)	\$0	\$0	\$0
TA-03 20-1398 Modify Auto Funding Mechanism For Cap Construction	\$307,843	0.0	\$307,843	\$0	\$0	\$0
TA-04 FY21 Depreciation Calculation per HB 17-1144	\$222,799	0.0	\$222,799	\$0	\$0	\$0
FY 2021-22 Base Request	\$368,419	0.0	\$368,419	\$0	\$0	\$0
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0.0	(\$530,642)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	(\$162,223)	0.0	(\$162,223)	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	(\$162,223)	0.0	(\$162,223)	\$0	\$0	\$0

COVID Funds

HB 20-1360 FY 2020-21 Long Bill	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
FY 2020-21 Initial Appropriation	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
FY 2020-21 Total Revised Appropriation Request	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
FY 2021-22 Starting Base	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
TA-01 CARES ACT Funding	(\$6,200,000)	0.0	\$0	\$0	\$0	(\$6,200,000)
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management - (A) Executive Director's Office Subprogram -						
HB 20-1153 Colorado Partnership For Quality Jobs And Service	\$118,646	0	\$0	\$118,646	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$131,302,437	36.8	\$120,799,970	\$3,968,662	\$248,805	\$6,285,000
HB 20-1379 Suspend Direct Distribution to PERA	(\$9,388,586)	0	(\$9,128,730)	(\$259,856)	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)	0	(\$307,843)	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$121,724,654	36.8	\$111,363,397	\$3,827,452	\$248,805	\$6,285,000
S-01 Technical Adjustments	\$162,223	0.0	\$162,223	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$121,886,877	36.8	\$111,525,620	\$3,827,452	\$248,805	\$6,285,000
FY 2021-22 Starting Base	\$121,724,654	36.8	\$111,363,397	\$3,827,452	\$248,805	\$6,285,000
TA-01 CARES ACT Funding	(\$6,200,000)	0.0	\$0	\$0	\$0	(\$6,200,000)
TA-02 Lease Escalator	\$284,876	0.0	\$271,968	\$12,908	\$0	\$0
TA-03 20-1398 Modify Auto Funding Mechanism For Cap Construction	\$307,843	0.0	\$307,843	\$0	\$0	\$0
TA-04 FY21 Depreciation Calculation per HB 17-1144	\$222,799	0.0	\$222,799	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$118,383	0.0	\$0	\$118,383	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$653,949)	0.0	(\$653,949)	\$0	\$0	\$0
TA-07 Annualization of HB 20-1379 Suspend PERA Direct Distribution	\$9,388,586	0.0	\$9,128,730	\$259,856	\$0	\$0
TA-10 FY 2021-22 Total Compensation Request	\$27,155,648	0.0	\$27,289,125	(\$133,477)	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$1,476,028	0.0	\$1,432,012	\$44,016	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,100	0.0	\$2,100	\$0	\$0	\$0
TA-16 Legal Services Common Policy Adjustment	\$858,404	0.0	\$566,652	\$291,752	\$0	\$0
FY 2021-22 Base Request	\$154,685,372	36.8	\$149,930,677	\$4,420,890	\$248,805	\$85,000
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0.0	(\$530,642)	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$103,564	0.0	\$103,564	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$48,966)	0.0	(\$48,966)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$216,267)	0.0	(\$216,267)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$153,993,061	36.8	\$149,238,366	\$4,420,890	\$248,805	\$85,000
2021-22 Total Revised Appropriation Request	\$153,993,061	36.8	\$149,238,366	\$4,420,890	\$248,805	\$85,000

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Management - (B) External Capacity Subprogram - (1) Private Prison Monitoring Unit
Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$629	0.0	\$629	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,188,419	15.7	\$1,188,419	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$208,122)	(3.0)	(\$208,122)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$980,297	12.7	\$980,297	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$980,297	12.7	\$980,297	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2020-21 Initial Appropriation	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2021-22 Starting Base	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
FY 2021-22 Base Request	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$183,443	0.0	\$153,976	\$29,467	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$183,443	0.0	\$153,976	\$29,467	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management - (B) External Capacity Subprogram - (1) Private Prison Monitoring Unit						
HB 20-1360 FY 2020-21 Long Bill	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0
FY 2021-22 Starting Base	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$629	0.0	\$629	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,401,862	15.7	\$1,372,395	\$29,467	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$238,122)	(3.0)	(\$238,122)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,163,740	12.7	\$1,134,273	\$29,467	\$0	\$0
2021-22 Total Revised Appropriation Request	\$1,163,740	12.7	\$1,134,273	\$29,467	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
FY 2021-22 Starting Base	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
FY 2021-22 Base Request	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to In-State Private Prisons

HB 20-1360 FY 2020-21 Long Bill	\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0
FY 2020-21 Initial Appropriation	\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0
FY 2021-22 Starting Base	\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0
FY 2021-22 Base Request	\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0
R-01 Align Prison Caseload	(\$21,857,602)	0.0	(\$21,857,602)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$41,872,412	0.0	\$39,472,412	\$2,400,000	\$0	\$0
BA-01 R-01 & R-03 Withdrawal	\$21,857,602	0.0	\$21,857,602	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0

Inmate Education and Benefit Programs at In-State Private Prisons

HB 20-1360 FY 2020-21 Long Bill	\$541,566	0.0	\$541,566	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$541,566	0.0	\$541,566	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$541,566	0.0	\$541,566	\$0	\$0	\$0
FY 2021-22 Starting Base	\$541,566	0.0	\$541,566	\$0	\$0	\$0
FY 2021-22 Base Request	\$541,566	0.0	\$541,566	\$0	\$0	\$0
R-01 Align Prison Caseload	(\$185,832)	0.0	(\$185,832)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$355,734	0.0	\$355,734	\$0	\$0	\$0
BA-01 R-01 & R-03 Withdrawal	\$185,832	0.0	\$185,832	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$541,566	0.0	\$541,566	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management - (B) External Capacity Subprogram - (2) Payments to House State Prisoners						
HB 20-1360 FY 2020-21 Long Bill	\$76,977,755	0	\$74,577,755	\$2,400,000	\$0	\$0
FY 2020-21 Initial Appropriation	\$76,977,755	0	\$74,577,755	\$2,400,000	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$0
FY 2021-22 Starting Base	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$0
FY 2021-22 Base Request	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$0
R-01 Align Prison Caseload	(\$22,043,434)	0.0	(\$22,043,434)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$54,934,321	0.0	\$52,534,321	\$2,400,000	\$0	\$0
BA-01 R-01 & R-03 Withdrawal	\$22,043,434	0.0	\$22,043,434	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$0

01. Management - (C) Inspector General Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
FY 2020-21 Initial Appropriation	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
FY 2021-22 Starting Base	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,374	0.0	\$2,374	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$445,222	0.0	\$362,035	\$83,187	\$0	\$0
FY 2020-21 Initial Appropriation	\$445,222	0.0	\$362,035	\$83,187	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$445,222	0.0	\$362,035	\$83,187	\$0	\$0
FY 2021-22 Starting Base	\$445,222	0.0	\$362,035	\$83,187	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Se	\$150	0.0	\$150	\$0	\$0	\$0
FY 2021-22 Base Request	\$445,372	0.0	\$362,185	\$83,187	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$445,372	0.0	\$362,185	\$83,187	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$445,372	0.0	\$362,185	\$83,187	\$0	\$0

Inspector General Grants

HB 20-1360 FY 2020-21 Long Bill	\$207,912	0.0	\$0	\$0	\$0	\$207,912
FY 2020-21 Initial Appropriation	\$207,912	0.0	\$0	\$0	\$0	\$207,912
FY 2020-21 Total Revised Appropriation Request	\$207,912	0.0	\$0	\$0	\$0	\$207,912
FY 2021-22 Starting Base	\$207,912	0.0	\$0	\$0	\$0	\$207,912
FY 2021-22 Base Request	\$207,912	0.0	\$0	\$0	\$0	\$207,912
FY 2021-22 Governor's Budget Request - Nov 1	\$207,912	0.0	\$0	\$0	\$0	\$207,912
FY 2021-22 Total Revised Appropriation Request	\$207,912	0.0	\$0	\$0	\$0	\$207,912

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management - (C) Inspector General Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
FY 2020-21 Initial Appropriation	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
FY 2020-21 Total Revised Appropriation Request	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
FY 2021-22 Starting Base	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$150	0.0	\$150	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,374	0.0	\$2,374	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,912
FY 2021-22 Governor's Budget Request - Nov 1	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,912
2021-22 Total Revised Appropriation Request	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,912

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

HB 20-1360 FY 2020-21 Long Bill	\$337,116	2.6	\$337,116	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$337,116	2.6	\$337,116	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$337,116	2.6	\$337,116	\$0	\$0	\$0
FY 2021-22 Starting Base	\$337,116	2.6	\$337,116	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$179	0.0	\$179	\$0	\$0	\$0
FY 2021-22 Base Request	\$337,295	2.6	\$337,295	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$337,295	2.6	\$337,295	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$337,295	2.6	\$337,295	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$0
FY 2020-21 Initial Appropriation	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$0
FY 2021-22 Starting Base	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$0
FY 2021-22 Base Request	\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$104,070)	0.0	\$0	(\$104,070)	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$22,874,639	0.0	\$21,574,639	\$1,300,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$22,874,639	0.0	\$21,574,639	\$1,300,000	\$0	\$0

02. Institutions - (A) Utilities Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$0
FY 2020-21 Initial Appropriation	\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$0
FY 2021-22 Starting Base	\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$179	0.0	\$179	\$0	\$0	\$0
FY 2021-22 Base Request	\$23,316,004	2.6	\$21,911,934	\$1,404,070	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$104,070)	0.0	\$0	(\$104,070)	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$23,211,934	2.6	\$21,911,934	\$1,300,000	\$0	\$0
2021-22 Total Revised Appropriation Request	\$23,211,934	2.6	\$21,911,934	\$1,300,000	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Institutions - (B) Maintenance Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
FY 2021-22 Starting Base	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$344,565)	(5.0)	(\$344,565)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$12,123	0.0	\$12,123	\$0	\$0	\$0
FY 2021-22 Base Request	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$0
FY 2021-22 Starting Base	\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$29,589)	0.0	(\$29,589)	\$0	\$0	\$0
FY 2021-22 Base Request	\$7,281,131	0.0	\$7,281,131	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$7,281,131	0.0	\$7,281,131	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$7,281,131	0.0	\$7,281,131	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Maintenance Pueblo Campus

HB 20-1360 FY 2020-21 Long Bill	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0

02. Institutions - (B) Maintenance Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
FY 2021-22 Starting Base	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$374,154)	(5.0)	(\$374,154)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$12,123	0.0	\$12,123	\$0	\$0	\$0
FY 2021-22 Base Request	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Institutions - (C) Housing and Security Subprogram - Personal Services

HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	\$0
HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	\$0
HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	\$0
HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$202,234,851	3091.3	\$202,234,851	\$0	\$0	\$0
SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	\$0
SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$202,615,539	3091.3	\$202,615,539	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$202,615,539	3091.3	\$202,615,539	\$0	\$0	\$0
FY 2021-22 Starting Base	\$202,615,539	3091.3	\$202,615,539	\$0	\$0	\$0
TA-01 CARES ACT Funding	\$6,200,000	0.0	\$6,200,000	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$1,296,183)	(20.0)	(\$1,296,183)	\$0	\$0	\$0
TA-08 Sentencing Bills FY22 Incremental Differences	\$210,942	0.0	\$210,942	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$842,754	0.0	\$842,754	\$0	\$0	\$0
FY 2021-22 Base Request	\$208,573,052	3071.3	\$208,573,052	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$208,573,052	3071.3	\$208,573,052	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$208,573,052	3071.3	\$208,573,052	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$2,094,473	0.0	\$2,094,473	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,094,473	0.0	\$2,094,473	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,094,473	0.0	\$2,094,473	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,094,473	0.0	\$2,094,473	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$8,601)	0.0	(\$8,601)	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,085,872	0.0	\$2,085,872	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,085,872	0.0	\$2,085,872	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,085,872	0.0	\$2,085,872	\$0	\$0	\$0

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

HB 16-1080 Assault By Strangulation	\$170,900	0	\$170,900	\$0	\$0	\$0
HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0	\$69,856	\$0	\$0	\$0
HB 18-1200 Cybercrime Changes	\$34,677	0	\$34,677	\$0	\$0	\$0
HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0	\$39,701	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$204,329,324	3091.3	\$204,329,324	\$0	\$0	\$0
SB 18-119 False Imprisonment Of A Minor	\$39,334	0	\$39,334	\$0	\$0	\$0
SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0	\$26,220	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$204,710,012	3091.3	\$204,710,012	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$204,710,012	3091.3	\$204,710,012	\$0	\$0	\$0
FY 2021-22 Starting Base	\$204,710,012	3091.3	\$204,710,012	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 CARES ACT Funding	\$6,200,000	0.0	\$6,200,000	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$1,304,784)	(20.0)	(\$1,304,784)	\$0	\$0	\$0
TA-08 Sentencing Bills FY22 Incremental Differences	\$210,942	0.0	\$210,942	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$842,754	0.0	\$842,754	\$0	\$0	\$0
FY 2021-22 Base Request	\$210,658,924	3071.3	\$210,658,924	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$210,658,924	3071.3	\$210,658,924	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$210,658,924	3071.3	\$210,658,924	\$0	\$0	\$0

02. Institutions - (D) Food Service Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
FY 2021-22 Starting Base	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$175,642)	(2.5)	(\$175,642)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$11,300	0.0	\$11,300	\$0	\$0	\$0
FY 2021-22 Base Request	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$0
FY 2021-22 Starting Base	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$145,626)	0.0	(\$145,626)	\$0	\$0	\$0
FY 2021-22 Base Request	\$18,755,176	0.0	\$18,755,176	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$18,755,176	0.0	\$18,755,176	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$18,755,176	0.0	\$18,755,176	\$0	\$0	\$0

Food Service Pueblo Campus

HB 20-1360 FY 2020-21 Long Bill	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$14,424	0.0	\$14,424	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,872,285	0.0	\$1,872,285	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,872,285	0.0	\$1,872,285	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions - (D) Food Service Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0
FY 2021-22 Starting Base	\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$321,268)	(2.5)	(\$321,268)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$11,300	0.0	\$11,300	\$0	\$0	\$0
FY 2021-22 Base Request	\$41,787,996	318.8	\$41,787,996	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$14,424	0.0	\$14,424	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$41,802,420	318.8	\$41,802,420	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$41,802,420	318.8	\$41,802,420	\$0	\$0	\$0

**02. Institutions - (E) Medical Services Subprogram -
Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
FY 2020-21 Initial Appropriation	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
FY 2021-22 Starting Base	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$22,835	0.0	\$22,835	\$0	\$0	\$0
FY 2021-22 Base Request	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0

Purchase of Pharmaceuticals

HB 20-1360 FY 2020-21 Long Bill	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
FY 2021-22 Starting Base	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
FY 2021-22 Base Request	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	(\$2,307,352)	0.0	(\$2,307,352)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$14,607,036	0.0	\$14,607,036	\$0	\$0	\$0
BA-01 R-01 & R-03 Withdrawal	\$2,307,352	0.0	\$2,307,352	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Hepatitis C Treatment Costs

HB 20-1360 FY 2020-21 Long Bill	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
FY 2021-22 Starting Base	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
FY 2021-22 Base Request	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0

External Medical Services

HB 20-1360 FY 2020-21 Long Bill	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
FY 2021-22 Starting Base	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
FY 2021-22 Base Request	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	(\$5,969,784)	0.0	(\$5,969,784)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$35,741,307	0.0	\$35,741,307	\$0	\$0	\$0
BA-01 R-01 & R-03 Withdrawal	\$5,969,784	0.0	\$5,969,784	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Service Contracts

HB 20-1360 FY 2020-21 Long Bill	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$1,090	0.0	\$0	\$1,090	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,090	0.0	\$0	\$1,090	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,090	0.0	\$0	\$1,090	\$0	\$0
FY 2021-22 Starting Base	\$1,090	0.0	\$0	\$1,090	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$116	0.0	\$0	\$116	\$0	\$0
FY 2021-22 Base Request	\$1,206	0.0	\$0	\$1,206	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,206	0.0	\$0	\$1,206	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,206	0.0	\$0	\$1,206	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Institutions - (E) Medical Services Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0
FY 2020-21 Initial Appropriation	\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0
FY 2021-22 Starting Base	\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$116	0.0	\$0	\$116	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$22,835	0.0	\$22,835	\$0	\$0	\$0
FY 2021-22 Base Request	\$117,652,018	412.2	\$117,384,733	\$267,285	\$0	\$0
R-03 Align Medical Caseload Funding	(\$8,277,136)	0.0	(\$8,277,136)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$109,374,882	412.2	\$109,107,597	\$267,285	\$0	\$0
BA-01 R-01 & R-03 Withdrawal	\$8,277,136	0.0	\$8,277,136	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$117,652,018	412.2	\$117,384,733	\$267,285	\$0	\$0

**02. Institutions - (F) Laundry Subprogram -
Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,460	0.0	\$1,460	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0

02. Institutions - (F) Laundry Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0
FY 2021-22 Starting Base	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,460	0.0	\$1,460	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,055,491	38.4	\$5,055,491	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$5,055,491	38.4	\$5,055,491	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$5,055,491	38.4	\$5,055,491	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Institutions - (G) Superintendents Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$0
S-01 Technical Adjustments	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$12,352,692	161.5	\$12,352,692	\$0	\$0	\$0
FY 2021-22 Starting Base	\$11,352,692	161.5	\$11,352,692	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$30,488)	(0.6)	(\$30,488)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,012	0.0	\$6,012	\$0	\$0	\$0
FY 2021-22 Base Request	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$6,462,669	0.0	\$6,462,669	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$6,462,669	0.0	\$6,462,669	\$0	\$0	\$0
S-01 Technical Adjustments	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$5,462,669	0.0	\$5,462,669	\$0	\$0	\$0
FY 2021-22 Starting Base	\$6,462,669	0.0	\$6,462,669	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$9,387)	0.0	(\$9,387)	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,453,282	0.0	\$6,453,282	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,453,282	0.0	\$6,453,282	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,453,282	0.0	\$6,453,282	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Dress-Out

HB 20-1360 FY 2020-21 Long Bill	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0

02. Institutions - (G) Superintendents Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0
S-01 Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0
FY 2021-22 Starting Base	\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$39,875)	(0.6)	(\$39,875)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,012	0.0	\$6,012	\$0	\$0	\$0
FY 2021-22 Base Request	\$18,787,778	160.9	\$18,787,778	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$18,787,778	160.9	\$18,787,778	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$18,787,778	160.9	\$18,787,778	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Institutions - (H) Youthful Offender System Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
FY 2021-22 Starting Base	\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,221	0.0	\$6,221	\$0	\$0	\$0
FY 2021-22 Base Request	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2021-22 Starting Base	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2021-22 Base Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$604,705	0.0	\$604,705	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$604,705	0.0	\$604,705	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2021-22 Starting Base	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2021-22 Base Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$28,820	0.0	\$28,820	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$28,820	0.0	\$28,820	\$0	\$0	\$0

Maintenance and Food Service

HB 20-1360 FY 2020-21 Long Bill	\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$126,403	0.0	\$126,403	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,188,419	0.0	\$1,188,419	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,188,419	0.0	\$1,188,419	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions - (H) Youthful Offender System Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0
FY 2021-22 Starting Base	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,221	0.0	\$6,221	\$0	\$0	\$0
FY 2021-22 Base Request	\$13,449,481	160.7	\$13,449,481	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$126,403	0.0	\$126,403	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$13,575,884	160.7	\$13,575,884	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$13,575,884	160.7	\$13,575,884	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
FY 2021-22 Starting Base	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$158,618)	(2.0)	(\$158,618)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,059	0.0	\$10,059	\$0	\$0	\$0
FY 2021-22 Base Request	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$187,656	0.0	\$187,656	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$187,656	0.0	\$187,656	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$187,656	0.0	\$187,656	\$0	\$0	\$0
FY 2021-22 Starting Base	\$187,656	0.0	\$187,656	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$859)	0.0	(\$859)	\$0	\$0	\$0
FY 2021-22 Base Request	\$186,797	0.0	\$186,797	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$186,797	0.0	\$186,797	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$186,797	0.0	\$186,797	\$0	\$0	\$0

Offender ID Program

HB 20-1360 FY 2020-21 Long Bill	\$341,135	0.0	\$341,135	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$341,135	0.0	\$341,135	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$341,135	0.0	\$341,135	\$0	\$0	\$0
FY 2021-22 Starting Base	\$341,135	0.0	\$341,135	\$0	\$0	\$0
FY 2021-22 Base Request	\$341,135	0.0	\$341,135	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$341,135	0.0	\$341,135	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$341,135	0.0	\$341,135	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions - (I) Case Management Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0
FY 2021-22 Starting Base	\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$159,477)	(2.0)	(\$159,477)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,059	0.0	\$10,059	\$0	\$0	\$0
FY 2021-22 Base Request	\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0

**02. Institutions - (J) Mental Health Subprogram -
Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
FY 2021-22 Starting Base	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$4,994)	(0.1)	(\$4,994)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,270	0.0	\$6,270	\$0	\$0	\$0
FY 2021-22 Base Request	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$312,366	0.0	\$312,366	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$312,366	0.0	\$312,366	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$312,366	0.0	\$312,366	\$0	\$0	\$0
FY 2021-22 Starting Base	\$312,366	0.0	\$312,366	\$0	\$0	\$0
FY 2021-22 Base Request	\$312,366	0.0	\$312,366	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$312,366	0.0	\$312,366	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$312,366	0.0	\$312,366	\$0	\$0	\$0

Medical Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$4,495,346	0.0	\$4,495,346	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$4,495,346	0.0	\$4,495,346	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$4,495,346	0.0	\$4,495,346	\$0	\$0	\$0
FY 2021-22 Starting Base	\$4,495,346	0.0	\$4,495,346	\$0	\$0	\$0
TA-13 Contract Mental Health Staff Salary Adjustment	\$370,738	0.0	\$370,738	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,866,084	0.0	\$4,866,084	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$4,866,084	0.0	\$4,866,084	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,866,084	0.0	\$4,866,084	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions - (J) Mental Health Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$16,648,029	159.2	\$16,648,029	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$16,648,029	159.2	\$16,648,029	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$16,648,029	159.2	\$16,648,029	\$0	\$0	\$0
FY 2021-22 Starting Base	\$16,648,029	159.2	\$16,648,029	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$4,994)	(0.1)	(\$4,994)	\$0	\$0	\$0
TA-13 Contract Mental Health Staff Salary Adjustment	\$370,738	0.0	\$370,738	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$6,270	0.0	\$6,270	\$0	\$0	\$0
FY 2021-22 Base Request	\$17,020,043	159.1	\$17,020,043	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$17,020,043	159.1	\$17,020,043	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$17,020,043	159.1	\$17,020,043	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$15,826)	0.0	(\$15,826)	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions - (K) Inmate Pay -						
HB 20-1360 FY 2020-21 Long Bill	\$2,476,081	0	\$2,476,081	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,476,081	0	\$2,476,081	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$15,826)	0.0	(\$15,826)	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0

02. Institutions - (L) Legal Access Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$797	0.0	\$797	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$299,602	0.0	\$299,602	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$299,602	0.0	\$299,602	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$299,602	0.0	\$299,602	\$0	\$0	\$0
FY 2021-22 Starting Base	\$299,602	0.0	\$299,602	\$0	\$0	\$0
FY 2021-22 Base Request	\$299,602	0.0	\$299,602	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$299,602	0.0	\$299,602	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$299,602	0.0	\$299,602	\$0	\$0	\$0

Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$70,905	0.0	\$70,905	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$70,905	0.0	\$70,905	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$70,905	0.0	\$70,905	\$0	\$0	\$0
FY 2021-22 Starting Base	\$70,905	0.0	\$70,905	\$0	\$0	\$0
FY 2021-22 Base Request	\$70,905	0.0	\$70,905	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$70,905	0.0	\$70,905	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$70,905	0.0	\$70,905	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions - (L) Legal Access Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$797	0.0	\$797	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,876,061	21.5	\$1,876,061	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,876,061	21.5	\$1,876,061	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$1,876,061	21.5	\$1,876,061	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	\$0
FY 2020-21 Initial Appropriation	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	\$0
S-02 Adjust Department Indirect Cost Assessment	\$0	0	\$113,762	\$0	(\$113,762)	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,732,240	100.8	\$5,730,777	\$46,764	\$954,699	\$0
FY 2021-22 Starting Base	\$6,732,240	100.8	\$5,617,015	\$46,764	\$1,068,461	\$0
TA-09 DOC Indirect Cost Assessment	\$0	0.0	\$537,306	\$0	(\$537,306)	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0.0	\$778	\$0	(\$778)	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,974	0.0	\$2,974	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,735,214	100.8	\$6,158,073	\$46,764	\$530,377	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,735,214	100.8	\$6,158,073	\$46,764	\$530,377	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,735,214	100.8	\$6,158,073	\$46,764	\$530,377	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2021-22 Starting Base	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2021-22 Base Request	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$234,201	0.0	\$234,201	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$234,201	0.0	\$234,201	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$6,966,441	100.8	\$5,851,216	\$46,764	\$1,068,461	\$0
FY 2020-21 Initial Appropriation	\$6,966,441	100.8	\$5,851,216	\$46,764	\$1,068,461	\$0
S-02 Adjust Department Indirect Cost Assessment	\$0	0.0	\$113,762	\$0	(\$113,762)	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,966,441	100.8	\$5,964,978	\$46,764	\$954,699	\$0
FY 2021-22 Starting Base	\$6,966,441	100.8	\$5,851,216	\$46,764	\$1,068,461	\$0
TA-09 DOC Indirect Cost Assessment	\$0	0.0	\$537,306	\$0	(\$537,306)	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0.0	\$778	\$0	(\$778)	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,974	0.0	\$2,974	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$0
2021-22 Total Revised Appropriation Request	\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Support Services - (B) Personnel Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$371,095	4.5	\$0	\$371,095	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$785	0.0	\$785	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$86,931	0.0	\$86,931	\$0	\$0	\$0
FY 2021-22 Starting Base	\$86,931	0.0	\$86,931	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2021-22 Base Request	\$89,931	0.0	\$86,931	\$3,000	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$89,931	0.0	\$86,931	\$3,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$89,931	0.0	\$86,931	\$3,000	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personnel Start-up

TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$37,200	0.0	\$0	\$37,200	\$0	\$0
FY 2021-22 Base Request	\$37,200	0.0	\$0	\$37,200	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$37,200	0.0	\$0	\$37,200	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$37,200	0.0	\$0	\$37,200	\$0	\$0

03. Support Services - (B) Personnel Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$411,295	4.5	\$0	\$411,295	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$785	0.0	\$785	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,982,032	23.2	\$1,570,737	\$411,295	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,982,032	23.2	\$1,570,737	\$411,295	\$0	\$0
2021-22 Total Revised Appropriation Request	\$1,982,032	23.2	\$1,570,737	\$411,295	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Support Services - (C) Offender Services Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
FY 2021-22 Starting Base	\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,746	0.0	\$1,746	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$62,044	0.0	\$62,044	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$62,044	0.0	\$62,044	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$62,044	0.0	\$62,044	\$0	\$0	\$0
FY 2021-22 Starting Base	\$62,044	0.0	\$62,044	\$0	\$0	\$0
FY 2021-22 Base Request	\$62,044	0.0	\$62,044	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$62,044	0.0	\$62,044	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$62,044	0.0	\$62,044	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Support Services - (C) Offender Services Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
FY 2021-22 Starting Base	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,746	0.0	\$1,746	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,638,297	0.0	\$1,638,297	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,638,297	0.0	\$1,638,297	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,638,297	0.0	\$1,638,297	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,638,297	0.0	\$1,638,297	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$2,700	0.0	\$2,700	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,640,997	0.0	\$1,640,997	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$6,750)	0.0	(\$6,750)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,634,247	0.0	\$1,634,247	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,634,247	0.0	\$1,634,247	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Dispatch Services

HB 20-1360 FY 2020-21 Long Bill	\$259,002	0.0	\$259,002	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$259,002	0.0	\$259,002	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$259,002	0.0	\$259,002	\$0	\$0	\$0
FY 2021-22 Starting Base	\$259,002	0.0	\$259,002	\$0	\$0	\$0
FY 2021-22 Base Request	\$259,002	0.0	\$259,002	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$259,002	0.0	\$259,002	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$259,002	0.0	\$259,002	\$0	\$0	\$0

03. Support Services - (D) Communications Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$1,897,299	0	\$1,897,299	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,897,299	0	\$1,897,299	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$2,700	0.0	\$2,700	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,899,999	0.0	\$1,899,999	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$6,750)	0.0	(\$6,750)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,893,249	0.0	\$1,893,249	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$1,893,249	0.0	\$1,893,249	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Support Services - (E) Transportation Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,318	0.0	\$1,318	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$483,538	0.0	\$483,538	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$483,538	0.0	\$483,538	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$483,538	0.0	\$483,538	\$0	\$0	\$0
FY 2021-22 Starting Base	\$483,538	0.0	\$483,538	\$0	\$0	\$0
FY 2021-22 Base Request	\$483,538	0.0	\$483,538	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$483,538	0.0	\$483,538	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$483,538	0.0	\$483,538	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$3,339,905	0.0	\$2,722,710	\$617,195	\$0	\$0
FY 2020-21 Initial Appropriation	\$3,339,905	0.0	\$2,722,710	\$617,195	\$0	\$0
NPS-01 Annual Fleet Supplemental True-Up	(\$134,888)	0	(\$124,771)	(\$10,117)	\$0	\$0
S-01 Technical Adjustments	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$3,205,017	0.0	\$2,597,939	\$607,078	\$0	\$0
FY 2021-22 Starting Base	\$3,339,905	0.0	\$2,722,710	\$617,195	\$0	\$0
FY 2021-22 Base Request	\$3,339,905	0.0	\$2,722,710	\$617,195	\$0	\$0
NP-04 Annual Fleet Vehicle Request	\$160,079	0.0	\$264,997	(\$104,918)	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$3,499,984	0.0	\$2,987,707	\$512,277	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,499,984	0.0	\$2,987,707	\$512,277	\$0	\$0

03. Support Services - (E) Transportation Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$6,313,081	35.9	\$5,695,886	\$617,195	\$0	\$0
FY 2020-21 Initial Appropriation	\$6,313,081	35.9	\$5,695,886	\$617,195	\$0	\$0
NPS-01 Annual Fleet Supplemental True-Up	(\$134,888)	0.0	(\$124,771)	(\$10,117)	\$0	\$0
S-01 Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,178,193	35.9	\$5,571,115	\$607,078	\$0	\$0
FY 2021-22 Starting Base	\$6,313,081	35.9	\$5,695,886	\$617,195	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,318	0.0	\$1,318	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,314,399	35.9	\$5,697,204	\$617,195	\$0	\$0
NP-04 Annual Fleet Vehicle Request	\$160,079	0.0	\$264,997	(\$104,918)	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,474,478	35.9	\$5,962,201	\$512,277	\$0	\$0
2021-22 Total Revised Appropriation Request	\$6,474,478	35.9	\$5,962,201	\$512,277	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Support Services - (F) Training Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,314	0.0	\$1,314	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$287,329	0.0	\$287,329	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$287,329	0.0	\$287,329	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$287,329	0.0	\$287,329	\$0	\$0	\$0
FY 2021-22 Starting Base	\$287,329	0.0	\$287,329	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$150	0.0	\$150	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$358)	0.0	(\$358)	\$0	\$0	\$0
FY 2021-22 Base Request	\$287,121	0.0	\$287,121	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$287,121	0.0	\$287,121	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$287,121	0.0	\$287,121	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Support Services - (F) Training Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$150	0.0	\$150	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$358)	0.0	(\$358)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,314	0.0	\$1,314	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,395,409	0.0	\$1,395,409	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,395,409	0.0	\$1,395,409	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,395,409	0.0	\$1,395,409	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,395,409	0.0	\$1,395,409	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$2,400	0.0	\$2,400	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,397,809	0.0	\$1,397,809	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$6,000)	0.0	(\$6,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,391,809	0.0	\$1,391,809	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,391,809	0.0	\$1,391,809	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	\$0
FY 2020-21 Initial Appropriation	\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	\$0
FY 2021-22 Starting Base	\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	\$0
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0.0	(\$994,470)	(\$29,912)	\$0	\$0
FY 2021-22 Base Request	\$26,576,821	0.0	\$26,468,726	\$108,095	\$0	\$0
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0.0	(\$1,793,738)	(\$53,953)	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$24,729,130	0.0	\$24,674,988	\$54,142	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$24,729,130	0.0	\$24,674,988	\$54,142	\$0	\$0

CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$400,272	0.0	\$350,132	\$24,220	\$25,920	\$0
FY 2020-21 Initial Appropriation	\$400,272	0.0	\$350,132	\$24,220	\$25,920	\$0
FY 2020-21 Total Revised Appropriation Request	\$400,272	0.0	\$350,132	\$24,220	\$25,920	\$0
FY 2021-22 Starting Base	\$400,272	0.0	\$350,132	\$24,220	\$25,920	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$8,966	0.0	\$8,704	\$262	\$0	\$0
FY 2021-22 Base Request	\$409,238	0.0	\$358,836	\$24,482	\$25,920	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$409,238	0.0	\$358,836	\$24,482	\$25,920	\$0
FY 2021-22 Total Revised Appropriation Request	\$409,238	0.0	\$358,836	\$24,482	\$25,920	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Support Services - (G) Information Systems Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$29,396,884	0	\$29,208,737	\$162,227	\$25,920	\$0
FY 2020-21 Initial Appropriation	\$29,396,884	0	\$29,208,737	\$162,227	\$25,920	\$0
FY 2020-21 Total Revised Appropriation Request	\$29,396,884	0.0	\$29,208,737	\$162,227	\$25,920	\$0
FY 2021-22 Starting Base	\$29,396,884	0.0	\$29,208,737	\$162,227	\$25,920	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$2,400	0.0	\$2,400	\$0	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$8,966	0.0	\$8,704	\$262	\$0	\$0
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0.0	(\$994,470)	(\$29,912)	\$0	\$0
FY 2021-22 Base Request	\$28,383,868	0.0	\$28,225,371	\$132,577	\$25,920	\$0
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0.0	(\$1,793,738)	(\$53,953)	\$0	\$0
R-04 Align Adult Parole Services	(\$6,000)	0.0	(\$6,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$26,530,177	0.0	\$26,425,633	\$78,624	\$25,920	\$0
2021-22 Total Revised Appropriation Request	\$26,530,177	0.0	\$26,425,633	\$78,624	\$25,920	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$554	0.0	\$554	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$83,096	0.0	\$83,096	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$83,096	0.0	\$83,096	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$83,096	0.0	\$83,096	\$0	\$0	\$0
FY 2021-22 Starting Base	\$83,096	0.0	\$83,096	\$0	\$0	\$0
FY 2021-22 Base Request	\$83,096	0.0	\$83,096	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$83,096	0.0	\$83,096	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$83,096	0.0	\$83,096	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$554	0.0	\$554	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Inmate Programs - (A) Labor Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
FY 2021-22 Starting Base	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$36,128)	(0.6)	(\$36,128)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,270	0.0	\$3,270	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$88,017	0.0	\$88,017	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$88,017	0.0	\$88,017	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$88,017	0.0	\$88,017	\$0	\$0	\$0
FY 2021-22 Starting Base	\$88,017	0.0	\$88,017	\$0	\$0	\$0
FY 2021-22 Base Request	\$88,017	0.0	\$88,017	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$88,017	0.0	\$88,017	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$88,017	0.0	\$88,017	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Inmate Programs - (A) Labor Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
FY 2021-22 Starting Base	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$36,128)	(0.6)	(\$36,128)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,270	0.0	\$3,270	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,230,596	87.7	\$6,230,596	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,230,596	87.7	\$6,230,596	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$6,230,596	87.7	\$6,230,596	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
FY 2021-22 Starting Base	\$14,931,133	199.8	\$14,931,133	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$33,789)	(0.7)	(\$33,789)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$7,907	0.0	\$7,907	\$0	\$0	\$0
FY 2021-22 Base Request	\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0
FY 2020-21 Initial Appropriation	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0
FY 2020-21 Total Revised Appropriation Request	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0
FY 2021-22 Starting Base	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0
FY 2021-22 Base Request	\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$327,209)	0.0	\$0	(\$205,109)	(\$122,100)	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$4,351,954	0.0	\$2,816,746	\$1,246,293	\$288,915	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,351,954	0.0	\$2,816,746	\$1,246,293	\$288,915	\$0

Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2021-22 Starting Base	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2021-22 Base Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$237,128	0.0	\$237,128	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$237,128	0.0	\$237,128	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Education Grants

HB 20-1360 FY 2020-21 Long Bill	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2020-21 Initial Appropriation	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2020-21 Total Revised Appropriation Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2021-22 Starting Base	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2021-22 Base Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2021-22 Governor's Budget Request - Nov 1	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
FY 2021-22 Total Revised Appropriation Request	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650

04. Inmate Programs - (B) Education Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650
FY 2020-21 Initial Appropriation	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650
FY 2020-21 Total Revised Appropriation Request	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650
FY 2021-22 Starting Base	\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$33,789)	(0.7)	(\$33,789)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$7,907	0.0	\$7,907	\$0	\$0	\$0
FY 2021-22 Base Request	\$19,901,602	201.1	\$17,959,125	\$1,461,402	\$453,425	\$27,650
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$327,209)	0.0	\$0	(\$205,109)	(\$122,100)	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$19,574,393	201.1	\$17,959,125	\$1,256,293	\$331,325	\$27,650
2021-22 Total Revised Appropriation Request	\$19,574,393	201.1	\$17,959,125	\$1,256,293	\$331,325	\$27,650

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Inmate Programs - (C) Recreation Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
FY 2021-22 Starting Base	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$173,205)	(2.5)	(\$173,205)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$4,394	0.0	\$4,394	\$0	\$0	\$0
FY 2021-22 Base Request	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$77,552	0.0	\$0	\$77,552	\$0	\$0
FY 2020-21 Initial Appropriation	\$77,552	0.0	\$0	\$77,552	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$77,552	0.0	\$0	\$77,552	\$0	\$0
FY 2021-22 Starting Base	\$77,552	0.0	\$0	\$77,552	\$0	\$0
FY 2021-22 Base Request	\$77,552	0.0	\$0	\$77,552	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$77,552	0.0	\$0	\$77,552	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$77,552	0.0	\$0	\$77,552	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Inmate Programs - (C) Recreation Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$0
FY 2020-21 Initial Appropriation	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$0
FY 2021-22 Starting Base	\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$173,205)	(2.5)	(\$173,205)	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$4,394	0.0	\$4,394	\$0	\$0	\$0
FY 2021-22 Base Request	\$8,207,432	119.5	\$8,129,880	\$77,552	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$8,207,432	119.5	\$8,129,880	\$77,552	\$0	\$0
2021-22 Total Revised Appropriation Request	\$8,207,432	119.5	\$8,129,880	\$77,552	\$0	\$0

04. Inmate Programs - (D) Drug and Alcohol Treatment Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0
FY 2021-22 Starting Base	\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,117	0.0	\$3,117	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$117,884	0.0	\$117,884	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$117,884	0.0	\$117,884	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$117,884	0.0	\$117,884	\$0	\$0	\$0
FY 2021-22 Starting Base	\$117,884	0.0	\$117,884	\$0	\$0	\$0
FY 2021-22 Base Request	\$117,884	0.0	\$117,884	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$117,884	0.0	\$117,884	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$117,884	0.0	\$117,884	\$0	\$0	\$0

Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Treatment Grants

HB 20-1360 FY 2020-21 Long Bill	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2020-21 Initial Appropriation	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2020-21 Total Revised Appropriation Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2021-22 Starting Base	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2021-22 Base Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$126,682	0.0	\$0	\$0	\$126,682	\$0
FY 2021-22 Total Revised Appropriation Request	\$126,682	0.0	\$0	\$0	\$126,682	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0
FY 2020-21 Initial Appropriation	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0
FY 2020-21 Total Revised Appropriation Request	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0
FY 2021-22 Starting Base	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,117	0.0	\$3,117	\$0	\$0	\$0
FY 2021-22 Base Request	\$8,280,915	87.4	\$8,154,233	\$0	\$126,682	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$8,280,915	87.4	\$8,154,233	\$0	\$126,682	\$0
2021-22 Total Revised Appropriation Request	\$8,280,915	87.4	\$8,154,233	\$0	\$126,682	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Inmate Programs - (E) Sex Offender Treatment Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	\$0
FY 2020-21 Initial Appropriation	\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	\$0
FY 2021-22 Starting Base	\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,735	0.0	\$1,735	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2020-21 Initial Appropriation	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2021-22 Starting Base	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2021-22 Base Request	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$92,276	0.0	\$91,776	\$500	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$92,276	0.0	\$91,776	\$500	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Polygraph Testing

HB 20-1360 FY 2020-21 Long Bill	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2021-22 Starting Base	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2021-22 Base Request	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$242,500	0.0	\$242,500	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$242,500	0.0	\$242,500	\$0	\$0	\$0

Sex Offender Treatment Grants

HB 20-1360 FY 2020-21 Long Bill	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2020-21 Initial Appropriation	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2020-21 Total Revised Appropriation Request	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2021-22 Starting Base	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2021-22 Base Request	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2021-22 Governor's Budget Request - Nov 1	\$65,597	0.0	\$0	\$0	\$0	\$65,597
FY 2021-22 Total Revised Appropriation Request	\$65,597	0.0	\$0	\$0	\$0	\$65,597

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Inmate Programs - (E) Sex Offender Treatment Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,597
FY 2020-21 Initial Appropriation	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,597
FY 2020-21 Total Revised Appropriation Request	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,597
FY 2021-22 Starting Base	\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,597
TA-15 SB18-200 Annulization PERA Adjustment	\$1,735	0.0	\$1,735	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,597
FY 2021-22 Governor's Budget Request - Nov 1	\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,597
2021-22 Total Revised Appropriation Request	\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,597

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

HB 20-1360 FY 2020-21 Long Bill	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2020-21 Initial Appropriation	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2021-22 Starting Base	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2021-22 Base Request	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$462,090	8.0	\$0	\$462,090	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$462,090	8.0	\$0	\$462,090	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$17,912	0.0	\$0	\$17,912	\$0	\$0
FY 2020-21 Initial Appropriation	\$17,912	0.0	\$0	\$17,912	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$17,912	0.0	\$0	\$17,912	\$0	\$0
FY 2021-22 Starting Base	\$17,912	0.0	\$0	\$17,912	\$0	\$0
FY 2021-22 Base Request	\$17,912	0.0	\$0	\$17,912	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$17,912	0.0	\$0	\$17,912	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$17,912	0.0	\$0	\$17,912	\$0	\$0

04. Inmate Programs - (F) Volunteers Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$480,002	8.0	\$0	\$480,002	\$0	\$0
FY 2020-21 Initial Appropriation	\$480,002	8.0	\$0	\$480,002	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$480,002	8.0	\$0	\$480,002	\$0	\$0
FY 2021-22 Starting Base	\$480,002	8.0	\$0	\$480,002	\$0	\$0
FY 2021-22 Base Request	\$480,002	8.0	\$0	\$480,002	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$480,002	8.0	\$0	\$480,002	\$0	\$0
2021-22 Total Revised Appropriation Request	\$480,002	8.0	\$0	\$480,002	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Community Services - (A) Parole Subprogram - Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
FY 2021-22 Starting Base	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,425	0.0	\$10,425	\$0	\$0	\$0
FY 2021-22 Base Request	\$19,697,212	303.2	\$19,697,212	\$0	\$0	\$0
R-04 Align Adult Parole Services	\$1,337,684	22.0	\$1,337,684	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0
R-04 Align Adult Parole Services	\$78,528	0.0	\$78,528	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,694,848	0.0	\$2,694,848	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,694,848	0.0	\$2,694,848	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Parolee Supervision and Support Services

HB 20-1360 FY 2020-21 Long Bill	\$8,573,747	0.0	\$5,217,716	\$0	\$3,356,031	\$0
FY 2020-21 Initial Appropriation	\$8,573,747	0.0	\$5,217,716	\$0	\$3,356,031	\$0
S-01 Technical Adjustments	\$0	0	\$46,631	\$0	(\$46,631)	\$0
FY 2020-21 Total Revised Appropriation Request	\$8,573,747	0.0	\$5,264,347	\$0	\$3,309,400	\$0
FY 2021-22 Starting Base	\$8,573,747	0.0	\$5,217,716	\$0	\$3,356,031	\$0
FY 2021-22 Base Request	\$8,573,747	0.0	\$5,217,716	\$0	\$3,356,031	\$0
R-04 Align Adult Parole Services	(\$1,203,000)	0.0	(\$1,203,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$7,370,747	0.0	\$4,014,716	\$0	\$3,356,031	\$0
FY 2021-22 Total Revised Appropriation Request	\$7,370,747	0.0	\$4,014,716	\$0	\$3,356,031	\$0

Wrap-Around Services Program

HB 20-1360 FY 2020-21 Long Bill	\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$936,000)	0.0	(\$936,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,377,414	0.0	\$1,377,414	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,377,414	0.0	\$1,377,414	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Parole Grants

HB 20-1360 FY 2020-21 Long Bill	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
FY 2021-22 Starting Base	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0

Community-based Organizations Housing Support

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Starting Base	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Parolee Housing Support

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Starting Base	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0

05. Community Services - (A) Parole Subprogram -

HB 20-1360 FY 2020-21 Long Bill	\$40,887,408	303.2	\$37,531,377	\$0	\$3,356,031	\$0
FY 2020-21 Initial Appropriation	\$40,887,408	303.2	\$37,531,377	\$0	\$3,356,031	\$0
S-01 Technical Adjustments	\$0	0.0	\$46,631	\$0	(\$46,631)	\$0
FY 2020-21 Total Revised Appropriation Request	\$40,887,408	303.2	\$37,578,008	\$0	\$3,309,400	\$0
FY 2021-22 Starting Base	\$40,887,408	303.2	\$37,531,377	\$0	\$3,356,031	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$10,425	0.0	\$10,425	\$0	\$0	\$0
FY 2021-22 Base Request	\$40,897,833	303.2	\$37,541,802	\$0	\$3,356,031	\$0
R-04 Align Adult Parole Services	(\$722,788)	22.0	(\$722,788)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$40,175,045	325.2	\$36,819,014	\$0	\$3,356,031	\$0
2021-22 Total Revised Appropriation Request	\$40,175,045	325.2	\$36,819,014	\$0	\$3,356,031	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**05. Community Services - (B) Community Supervision Subprogram - (1) Community Supervision
Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
FY 2021-22 Starting Base	\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,434	0.0	\$3,434	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,487,844	83.8	\$6,487,844	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$2,173,736)	(35.8)	(\$2,173,736)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2021-22 Starting Base	\$632,650	0.0	\$632,650	\$0	\$0	\$0
FY 2021-22 Base Request	\$632,650	0.0	\$632,650	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$127,608)	0.0	(\$127,608)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$505,042	0.0	\$505,042	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$505,042	0.0	\$505,042	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Psychotropic Medication						
HB 20-1360 FY 2020-21 Long Bill	\$111,400	0.0	\$111,400	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$111,400	0.0	\$111,400	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$111,400	0.0	\$111,400	\$0	\$0	\$0
FY 2021-22 Starting Base	\$111,400	0.0	\$111,400	\$0	\$0	\$0
FY 2021-22 Base Request	\$111,400	0.0	\$111,400	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$80,000)	0.0	(\$80,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$31,400	0.0	\$31,400	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$31,400	0.0	\$31,400	\$0	\$0	\$0

Community Supervision Support Services

HB 20-1360 FY 2020-21 Long Bill	\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
FY 2020-21 Initial Appropriation	\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
FY 2020-21 Total Revised Appropriation Request	\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
FY 2021-22 Starting Base	\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
FY 2021-22 Base Request	\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
R-04 Align Adult Parole Services	(\$2,000,009)	0.0	(\$2,000,009)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,102,874	0.0	\$1,850,723	\$0	\$252,151	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,102,874	0.0	\$1,850,723	\$0	\$252,151	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Community Services - (B) Community Supervision Subprogram - (1) Community Supervision						
HB 20-1360 FY 2020-21 Long Bill	\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0
FY 2020-21 Initial Appropriation	\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0
FY 2020-21 Total Revised Appropriation Request	\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0
FY 2021-22 Starting Base	\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,434	0.0	\$3,434	\$0	\$0	\$0
FY 2021-22 Base Request	\$11,334,777	83.8	\$11,082,626	\$0	\$252,151	\$0
R-04 Align Adult Parole Services	(\$4,381,353)	(35.8)	(\$4,381,353)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$6,953,424	48.0	\$6,701,273	\$0	\$252,151	\$0
2021-22 Total Revised Appropriation Request	\$6,953,424	48.0	\$6,701,273	\$0	\$252,151	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$566,235	8.0	\$566,235	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$566,235	8.0	\$566,235	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$566,235	8.0	\$566,235	\$0	\$0	\$0
FY 2021-22 Starting Base	\$566,235	8.0	\$566,235	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$300	0.0	\$300	\$0	\$0	\$0
FY 2021-22 Base Request	\$566,535	8.0	\$566,535	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$566,535	8.0	\$566,535	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$566,535	8.0	\$566,535	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2021-22 Starting Base	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2021-22 Base Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$141,067	0.0	\$141,067	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$141,067	0.0	\$141,067	\$0	\$0	\$0

Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$817,172	0.0	\$817,172	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$817,172	0.0	\$817,172	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$817,172	0.0	\$817,172	\$0	\$0	\$0
FY 2021-22 Starting Base	\$817,172	0.0	\$817,172	\$0	\$0	\$0
FY 2021-22 Base Request	\$817,172	0.0	\$817,172	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$817,172	0.0	\$817,172	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$817,172	0.0	\$817,172	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Community Services - (B) Community Supervision Subprogram - (2) Youthful Offender System Aftercare						
HB 20-1360 FY 2020-21 Long Bill	\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$300	0.0	\$300	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,524,774	8.0	\$1,524,774	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,524,774	8.0	\$1,524,774	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$1,524,774	8.0	\$1,524,774	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$1,404	0.0	\$1,404	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$146,702	0.0	\$146,702	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$146,702	0.0	\$146,702	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$146,702	0.0	\$146,702	\$0	\$0	\$0
FY 2021-22 Starting Base	\$146,702	0.0	\$146,702	\$0	\$0	\$0
FY 2021-22 Base Request	\$146,702	0.0	\$146,702	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$146,702	0.0	\$146,702	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$146,702	0.0	\$146,702	\$0	\$0	\$0

Offender Emergency Assistance

HB 20-1360 FY 2020-21 Long Bill	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2021-22 Starting Base	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2021-22 Base Request	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$96,768	0.0	\$96,768	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$96,768	0.0	\$96,768	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2021-22 Starting Base	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$190,000	0.0	\$190,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$190,000	0.0	\$190,000	\$0	\$0	\$0

Offender Re-Employment Center

HB 20-1360 FY 2020-21 Long Bill	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2021-22 Starting Base	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Community Reintegration Grants

HB 20-1360 FY 2020-21 Long Bill	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2020-21 Initial Appropriation	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2020-21 Total Revised Appropriation Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2021-22 Starting Base	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2021-22 Base Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2021-22 Governor's Budget Request - Nov 1	\$39,098	1.0	\$0	\$0	\$0	\$39,098
FY 2021-22 Total Revised Appropriation Request	\$39,098	1.0	\$0	\$0	\$0	\$39,098

Transitional Work Program

HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
R-06 Take Two Expansion	\$400,000	0.0	\$400,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,900,000	1.0	\$1,900,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,900,000	1.0	\$1,900,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Community Services - (C) Community Re-entry Subprogram -						
HB 20-1360 FY 2020-21 Long Bill	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098
FY 2020-21 Initial Appropriation	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098
FY 2020-21 Total Revised Appropriation Request	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098
FY 2021-22 Starting Base	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098
TA-15 SB18-200 Annulization PERA Adjustment	\$1,404	0.0	\$1,404	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,725,731	44.6	\$4,686,633	\$0	\$0	\$39,098
R-06 Take Two Expansion	\$400,000	0.0	\$400,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$5,125,731	44.6	\$5,086,633	\$0	\$0	\$39,098
2021-22 Total Revised Appropriation Request	\$5,125,731	44.6	\$5,086,633	\$0	\$0	\$39,098

06. Parole Board

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
FY 2021-22 Starting Base	\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$913	0.0	\$913	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$107,390	0.0	\$107,390	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$107,390	0.0	\$107,390	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$107,390	0.0	\$107,390	\$0	\$0	\$0
FY 2021-22 Starting Base	\$107,390	0.0	\$107,390	\$0	\$0	\$0
FY 2021-22 Base Request	\$107,390	0.0	\$107,390	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$107,390	0.0	\$107,390	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$107,390	0.0	\$107,390	\$0	\$0	\$0

Contract Services

HB 20-1360 FY 2020-21 Long Bill	\$242,437	0.0	\$242,437	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$242,437	0.0	\$242,437	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$242,437	0.0	\$242,437	\$0	\$0	\$0
FY 2021-22 Starting Base	\$242,437	0.0	\$242,437	\$0	\$0	\$0
FY 2021-22 Base Request	\$242,437	0.0	\$242,437	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$242,437	0.0	\$242,437	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$242,437	0.0	\$242,437	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative and IT Support

HB 20-1360 FY 2020-21 Long Bill	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2021-22 Starting Base	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2021-22 Base Request	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$177,677	2.0	\$177,677	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$177,677	2.0	\$177,677	\$0	\$0	\$0

06. Parole Board

HB 20-1360 FY 2020-21 Long Bill	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0
FY 2021-22 Starting Base	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$913	0.0	\$913	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,252,815	21.5	\$2,252,815	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,252,815	21.5	\$2,252,815	\$0	\$0	\$0
2021-22 Total Revised Appropriation Request	\$2,252,815	21.5	\$2,252,815	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Correctional Industries

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$0
FY 2020-21 Initial Appropriation	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$0
S-03 CCI Impacts Due to COVID-19	\$3,922,998	0	\$3,922,998	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$15,813,499	155.0	\$3,922,998	\$4,068,219	\$7,822,282	\$0
FY 2021-22 Starting Base	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$3,829	0.0	\$0	\$3,829	\$0	\$0
FY 2021-22 Base Request	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0
FY 2021-22 Total Revised Appropriation Request	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
FY 2020-21 Initial Appropriation	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
S-03 CCI Impacts Due to COVID-19	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$6,789,926	0.0	\$100,000	\$1,817,327	\$4,872,599	\$0
FY 2021-22 Starting Base	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
FY 2021-22 Base Request	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$995,287)	0.0	\$0	(\$270,371)	(\$724,916)	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$5,694,639	0.0	\$0	\$1,546,956	\$4,147,683	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,694,639	0.0	\$0	\$1,546,956	\$4,147,683	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Raw Materials

HB 20-1360 FY 2020-21 Long Bill	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
FY 2020-21 Initial Appropriation	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
FY 2020-21 Total Revised Appropriation Request	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
FY 2021-22 Starting Base	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
FY 2021-22 Base Request	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$7,761,964)	0.0	\$0	(\$1,685,220)	(\$6,076,744)	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$30,116,846	0.0	\$0	\$6,055,860	\$24,060,986	\$0
FY 2021-22 Total Revised Appropriation Request	\$30,116,846	0.0	\$0	\$6,055,860	\$24,060,986	\$0

Inmate Pay

HB 20-1360 FY 2020-21 Long Bill	\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0
FY 2020-21 Initial Appropriation	\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0
FY 2021-22 Starting Base	\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0
FY 2021-22 Base Request	\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$2,239)	0.0	\$0	\$0	(\$2,239)	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,750,000	0.0	\$0	\$1,114,590	\$1,635,410	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,750,000	0.0	\$0	\$1,114,590	\$1,635,410	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

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

HB 20-1360 FY 2020-21 Long Bill	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2020-21 Initial Appropriation	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2020-21 Total Revised Appropriation Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2021-22 Starting Base	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
FY 2021-22 Base Request	\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$186,890)	0.0	\$0	(\$27,835)	(\$159,055)	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$1,219,310	0.0	\$0	\$309,259	\$910,051	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,219,310	0.0	\$0	\$309,259	\$910,051	\$0

Correctional Industries Grants

HB 20-1360 FY 2020-21 Long Bill	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
FY 2020-21 Initial Appropriation	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
FY 2020-21 Total Revised Appropriation Request	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
FY 2021-22 Starting Base	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
FY 2021-22 Base Request	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
FY 2021-22 Governor's Budget Request - Nov 1	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
FY 2021-22 Total Revised Appropriation Request	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$988,128	0.0	\$0	\$132,107	\$293,816	\$562,205
FY 2020-21 Initial Appropriation	\$988,128	0.0	\$0	\$132,107	\$293,816	\$562,205
FY 2020-21 Total Revised Appropriation Request	\$988,128	0.0	\$0	\$132,107	\$293,816	\$562,205
FY 2021-22 Starting Base	\$988,128	0.0	\$0	\$132,107	\$293,816	\$562,205
TA-09 DOC Indirect Cost Assessment	(\$539,562)	0.0	\$0	\$3,875	\$8,616	(\$552,053)
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	(\$1,923)	0.0	\$0	\$1,803	(\$742)	(\$2,984)
FY 2021-22 Base Request	\$446,643	0.0	\$0	\$137,785	\$301,690	\$7,168
FY 2021-22 Governor's Budget Request - Nov 1	\$446,643	0.0	\$0	\$137,785	\$301,690	\$7,168
FY 2021-22 Total Revised Appropriation Request	\$446,643	0.0	\$0	\$137,785	\$301,690	\$7,168

07. Correctional Industries

HB 20-1360 FY 2020-21 Long Bill	\$64,105,804	155.0	\$0	\$15,210,417	\$45,833,182	\$3,062,205
FY 2020-21 Initial Appropriation	\$64,105,804	155.0	\$0	\$15,210,417	\$45,833,182	\$3,062,205
S-03 CCI Impacts Due to COVID-19	\$4,022,998	0.0	\$4,022,998	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$68,128,802	155.0	\$4,022,998	\$15,210,417	\$45,833,182	\$3,062,205
FY 2021-22 Starting Base	\$64,105,804	155.0	\$0	\$15,210,417	\$45,833,182	\$3,062,205
TA-09 DOC Indirect Cost Assessment	(\$539,562)	0.0	\$0	\$3,875	\$8,616	(\$552,053)
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	(\$1,923)	0.0	\$0	\$1,803	(\$742)	(\$2,984)
TA-15 SB18-200 Annulization PERA Adjustment	\$3,829	0.0	\$0	\$3,829	\$0	\$0
FY 2021-22 Base Request	\$63,568,148	155.0	\$0	\$15,219,924	\$45,841,056	\$2,507,168
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$8,946,380)	0.0	\$0	(\$1,983,426)	(\$6,962,954)	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$54,621,768	155.0	\$0	\$13,236,498	\$38,878,102	\$2,507,168
2021-22 Total Revised Appropriation Request	\$54,621,768	155.0	\$0	\$13,236,498	\$38,878,102	\$2,507,168

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Canteen Operation

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
FY 2020-21 Initial Appropriation	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
FY 2021-22 Starting Base	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,396	0.0	\$0	\$2,396	\$0	\$0
FY 2021-22 Base Request	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
FY 2020-21 Initial Appropriation	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
FY 2021-22 Starting Base	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
FY 2021-22 Base Request	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Inmate Pay

HB 20-1360 FY 2020-21 Long Bill	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2020-21 Initial Appropriation	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2021-22 Starting Base	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2021-22 Base Request	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$73,626	0.0	\$0	\$73,626	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$73,626	0.0	\$0	\$73,626	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$79,243	0.0	\$0	\$79,243	\$0	\$0
FY 2020-21 Initial Appropriation	\$79,243	0.0	\$0	\$79,243	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$79,243	0.0	\$0	\$79,243	\$0	\$0
FY 2021-22 Starting Base	\$79,243	0.0	\$0	\$79,243	\$0	\$0
TA-09 DOC Indirect Cost Assessment	\$2,256	0.0	\$0	\$2,256	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$1,029	0.0	\$0	\$1,029	\$0	\$0
FY 2021-22 Base Request	\$82,528	0.0	\$0	\$82,528	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$82,528	0.0	\$0	\$82,528	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$82,528	0.0	\$0	\$82,528	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Canteen Operation

HB 20-1360 FY 2020-21 Long Bill	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0
FY 2020-21 Initial Appropriation	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0
FY 2021-22 Starting Base	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0
TA-09 DOC Indirect Cost Assessment	\$2,256	0.0	\$0	\$2,256	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	\$1,029	0.0	\$0	\$1,029	\$0	\$0
TA-15 SB18-200 Annulization PERA Adjustment	\$2,396	0.0	\$0	\$2,396	\$0	\$0
FY 2021-22 Base Request	\$21,452,869	28.0	\$0	\$21,452,869	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$21,452,869	28.0	\$0	\$21,452,869	\$0	\$0
2021-22 Total Revised Appropriation Request	\$21,452,869	28.0	\$0	\$21,452,869	\$0	\$0

Total For: Corrections

HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	\$0
HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	\$0
HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	\$0
HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$118,646	0.0	\$0	\$118,646	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$959,178,595	6463.1	\$850,333,207	\$47,793,269	\$51,364,657	\$9,687,462
HB 20-1379 Suspend Direct Distribution to PERA	(\$9,388,586)	0.0	(\$9,128,730)	(\$259,856)	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)	0.0	(\$307,843)	\$0	\$0	\$0
SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	\$0
SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$949,981,500	6463.1	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NPS-01 Annual Fleet Supplemental True-Up	(\$134,888)	0.0	(\$124,771)	(\$10,117)	\$0	\$0
S-01 Technical Adjustments	\$162,223	0.0	\$208,854	\$0	(\$46,631)	\$0
S-02 Adjust Department Indirect Cost Assessment	\$0	0.0	\$113,762	\$0	(\$113,762)	\$0
S-03 CCI Impacts Due to COVID-19	\$4,022,998	0.0	\$4,022,998	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$954,031,833	6463.1	\$845,498,165	\$47,641,942	\$51,204,264	\$9,687,462
FY FY 20212-22 Starting Base	\$949,981,500	6463.1	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462
TA-01 CARES ACT Funding	\$0	0.0	\$6,200,000	\$0	\$0	(\$6,200,000)
TA-02 Lease Escalator	\$284,876	0.0	\$271,968	\$12,908	\$0	\$0
TA-03 20-1398 Modify Auto Funding Mechanism For Cap Construction	\$307,843	0.0	\$307,843	\$0	\$0	\$0
TA-04 FY21 Depreciation Calculation per HB 17-1144	\$222,799	0.0	\$222,799	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$535,078	4.5	\$5,400	\$529,678	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$3,117,807)	(34.0)	(\$3,117,807)	\$0	\$0	\$0
TA-07 Annualization of HB 20-1379 Suspend PERA Direct Distribution	\$9,388,586	0.0	\$9,128,730	\$259,856	\$0	\$0
TA-08 Sentencing Bills FY22 Incremental Differences	\$210,942	0.0	\$210,942	\$0	\$0	\$0
TA-09 DOC Indirect Cost Assessment	(\$537,306)	0.0	\$537,306	\$6,131	(\$528,690)	(\$552,053)
TA-10 FY 2021-22 Total Compensation Request	\$27,155,648	0.0	\$27,289,125	(\$133,477)	\$0	\$0
TA-11 Statewide Operating Common Policy Adjustment	\$1,484,994	0.0	\$1,440,716	\$44,278	\$0	\$0
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0.0	(\$994,470)	(\$29,912)	\$0	\$0
TA-13 Contract Mental Health Staff Salary Adjustment	\$370,738	0.0	\$370,738	\$0	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	(\$778)	0.0	\$778	\$2,948	(\$1,520)	(\$2,984)
TA-15 SB18-200 Annulization PERA Adjustment	\$976,928	0.0	\$970,703	\$6,225	\$0	\$0
TA-16 Legal Services Common Policy Adjustment	\$858,404	0.0	\$566,652	\$291,752	\$0	\$0
FY 2021-22 Base Request	\$987,098,063	6433.6	\$884,688,745	\$48,642,446	\$50,834,447	\$2,932,425

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0.0	(\$530,642)	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$103,564	0.0	\$103,564	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0.0	\$140,827	\$0	\$0	\$0
NP-04 Annual Fleet Vehicle Request	\$160,079	0.0	\$264,997	(\$104,918)	\$0	\$0
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0.0	(\$1,793,738)	(\$53,953)	\$0	\$0
R-01 Align Prison Caseload	(\$22,043,434)	0.0	(\$22,043,434)	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$287,088)	(3.0)	(\$287,088)	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	(\$8,277,136)	0.0	(\$8,277,136)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$5,333,158)	(13.8)	(\$5,333,158)	\$0	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$9,377,659)	0.0	\$0	(\$2,292,605)	(\$7,085,054)	\$0
R-06 Take Two Expansion	\$400,000	0.0	\$400,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$940,205,725	6416.8	\$847,332,937	\$46,190,970	\$43,749,393	\$2,932,425
BA-01 R-01 & R-03 Withdrawal	\$30,320,570	0.0	\$30,320,570	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$970,526,295	6416.8	\$877,653,507	\$46,190,970	\$43,749,393	\$2,932,425

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of Corrections						
HB 16-1080 Assault By Strangulation	\$170,900	0.0	\$170,900	\$0	\$0	\$0
HB 18-1077 Penalty For Burglary Of Firearms	\$69,856	0.0	\$69,856	\$0	\$0	\$0
HB 18-1200 Cybercrime Changes	\$34,677	0.0	\$34,677	\$0	\$0	\$0
HB 19-1250 Sexual Assault While In Custody Or Detained	\$39,701	0.0	\$39,701	\$0	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$118,646	0.0	\$0	\$118,646	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$959,178,595	6,463.1	\$850,333,207	\$47,793,269	\$51,364,657	\$9,687,462
HB 20-1379 Suspend Direct Distribution to PERA	(\$9,388,586)	0.0	(\$9,128,730)	(\$259,856)	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)	0.0	(\$307,843)	\$0	\$0	\$0
SB 18-119 False Imprisonment Of A Minor	\$39,334	0.0	\$39,334	\$0	\$0	\$0
SB 19-172 Protect From Unlawful Abandonment And Confinement	\$26,220	0.0	\$26,220	\$0	\$0	\$0
FY 2020-21 Initial Appropriation	\$949,981,500	6,463.1	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462
NPS-01 Annual Fleet Supplemental True-Up	(\$134,888)	0.0	(\$124,771)	(\$10,117)	\$0	\$0
S-01 Technical Adjustments	\$162,223	0.0	\$208,854	\$0	(\$46,631)	\$0
S-02 Adjust Department Indirect Cost Assessment	\$0	0.0	\$113,762	\$0	(\$113,762)	\$0
S-03 CCI Impacts Due to COVID-19	\$4,022,998	0.0	\$4,022,998	\$0	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$954,031,833	6,463.1	\$845,498,165	\$47,641,942	\$51,204,264	\$9,687,462
FY 2021-22 Starting Base	\$949,981,500	6,463.1	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462
TA-01 CARES ACT Funding	\$0	0.0	\$6,200,000	\$0	\$0	(\$6,200,000)
TA-02 Lease Escalator	\$284,876	0.0	\$271,968	\$12,908	\$0	\$0
TA-03 20-1398 Modify Auto Funding Mechanism For Cap Construction	\$307,843	0.0	\$307,843	\$0	\$0	\$0
TA-04 FY21 Depreciation Calculation per HB 17-1144	\$222,799	0.0	\$222,799	\$0	\$0	\$0
TA-05 HB20-1153 Colorado Partnership for Quality Jobs and Services Act	\$535,078	4.5	\$5,400	\$529,678	\$0	\$0
TA-06 Annualize Skyline Closure/LaVista Bed Reduction	(\$3,117,807)	(34.0)	(\$3,117,807)	\$0	\$0	\$0
TA-07 Annualization of HB 20-1379 Suspend PERA Direct Distribution	\$9,388,586	0.0	\$9,128,730	\$259,856	\$0	\$0
TA-08 Sentencing Bills FY22 Incremental Differences	\$210,942	0.0	\$210,942	\$0	\$0	\$0
TA-09 DOC Indirect Cost Assessment	(\$537,306)	0.0	\$537,306	\$6,131	(\$528,690)	(\$552,053)
TA-10 FY 2021-22 Total Compensation Request	\$27,155,648	0.0	\$27,289,125	(\$133,477)	\$0	\$0

FY 2021-22 Budget Request - Department of Corrections

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-11 Statewide Operating Common Policy Adjustment	\$1,484,994	0.0	\$1,440,716	\$44,278	\$0	\$0
TA-12 OIT Common Policy Adjustment	(\$1,024,382)	0.0	(\$994,470)	(\$29,912)	\$0	\$0
TA-13 Contract Mental Health Staff Salary Adjustment	\$370,738	0.0	\$370,738	\$0	\$0	\$0
TA-14 Statewide Indirect Cost Recoveries Common Policy Adj	(\$778)	0.0	\$778	\$2,948	(\$1,520)	(\$2,984)
TA-15 SB18-200 Annulization PERA Adjustment	\$976,928	0.0	\$970,703	\$6,225	\$0	\$0
TA-16 Legal Services Common Policy Adjustment	\$858,404	0.0	\$566,652	\$291,752	\$0	\$0
FY 2021-22 Base Request	\$987,098,063	6,433.6	\$884,688,745	\$48,642,446	\$50,834,447	\$2,932,425
NP-01 Extend Pause Annual Depreciation Lease Payment	(\$530,642)	0.0	(\$530,642)	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$103,564	0.0	\$103,564	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0.0	\$140,827	\$0	\$0	\$0
NP-04 Annual Fleet Vehicle Request	\$160,079	0.0	\$264,997	(\$104,918)	\$0	\$0
NP-05 OIT FY22 Budget Request Package	(\$1,847,691)	0.0	(\$1,793,738)	(\$53,953)	\$0	\$0
R-01 Align Prison Caseload	(\$22,043,434)	0.0	(\$22,043,434)	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	(\$287,088)	(3.0)	(\$287,088)	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	(\$8,277,136)	0.0	(\$8,277,136)	\$0	\$0	\$0
R-04 Align Adult Parole Services	(\$5,333,158)	(13.8)	(\$5,333,158)	\$0	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	(\$9,377,659)	0.0	\$0	(\$2,292,605)	(\$7,085,054)	\$0
R-06 Take Two Expansion	\$400,000	0.0	\$400,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$940,205,725	6,416.8	\$847,332,937	\$46,190,970	\$43,749,393	\$2,932,425
BA-01 R-01 & R-03 Withdrawl	\$30,320,570	0.0	\$30,320,570	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Revised	\$970,526,295	6,416.8	\$877,653,507	\$46,190,970	\$43,749,393	\$2,932,425

FY 2020-21 Initial Appropriation - Department of Corrections

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Management, (A) Executive Director's Office Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
Subtotal FY 2020-21 - Personal Services			\$4,210,242	36.8	\$3,966,437	\$0	\$243,805	\$0
Health, Life, and Dental	1000	General Fund - Unrestricted	\$43,861,388	0.0	\$43,861,388	\$0	\$0	\$0
Health, Life, and Dental	5060	Canteens and Library Fund	\$232,576	0.0	\$0	\$232,576	\$0	\$0
Health, Life, and Dental	5070	Correctional Industries Account	\$1,673,785	0.0	\$0	\$1,673,785	\$0	\$0
Subtotal FY 2020-21 - Health, Life, and Dental			\$45,767,749	0.0	\$43,861,388	\$1,906,361	\$0	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$620,561	0.0	\$620,561	\$0	\$0	\$0
Short-term Disability	5060	Canteens and Library Fund	\$2,145	0.0	\$0	\$2,145	\$0	\$0
Short-term Disability	5070	Correctional Industries Account	\$15,437	0.0	\$0	\$15,437	\$0	\$0
Subtotal FY 2020-21 - Short-term Disability			\$638,143	0.0	\$620,561	\$17,582	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$18,492,983	0.0	\$18,492,983	\$0	\$0	\$0
Amortization Equalization Disbursement	5060	Canteens and Library Fund	\$63,362	0.0	\$0	\$63,362	\$0	\$0
Amortization Equalization Disbursement	5070	Correctional Industries Account	\$455,999	0.0	\$0	\$455,999	\$0	\$0
Subtotal FY 2020-21 - Amortization Equalization Disbursement			\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$18,492,983	0.0	\$18,492,983	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	5060	Canteens and Library Fund	\$63,362	0.0	\$0	\$63,362	\$0	\$0
Supplemental Amortization Equalization Disbursement	5070	Correctional Industries Account	\$455,999	0.0	\$0	\$455,999	\$0	\$0
Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement			\$19,012,344	0.0	\$18,492,983	\$519,361	\$0	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	5060	Canteens and Library Fund	(\$2)	0.0	\$0	(\$2)	\$0	\$0
PERA Direct Distribution	5070	Correctional Industries Account	\$2	0.0	\$0	\$2	\$0	\$0
Subtotal FY 2020-21 - PERA Direct Distribution			\$0	0.0	\$0	\$0	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	\$8,887,446	0.0	\$8,887,446	\$0	\$0	\$0
Shift Differential	5060	Canteens and Library Fund	\$6,262	0.0	\$0	\$6,262	\$0	\$0
Shift Differential	5070	Correctional Industries Account	\$45,064	0.0	\$0	\$45,064	\$0	\$0
Subtotal FY 2020-21 - Shift Differential			\$8,938,772	0.0	\$8,887,446	\$51,326	\$0	\$0

FY 2020-21 Initial Appropriation - Department of Corrections

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation	1000	General Fund - Unrestricted	\$5,371,018	0.0	\$5,371,018	\$0	\$0	\$0
Workers' Compensation	5060	Canteens and Library Fund	\$21,382	0.0	\$0	\$21,382	\$0	\$0
Workers' Compensation	5070	Correctional Industries Account	\$153,879	0.0	\$0	\$153,879	\$0	\$0
Subtotal FY 2020-21 - Workers' Compensation			\$5,546,279	0.0	\$5,371,018	\$175,261	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
Subtotal FY 2020-21 - Operating Expenses			\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
Legal Services	1000	General Fund - Unrestricted	\$2,460,085	0.0	\$2,460,085	\$0	\$0	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$118,646	0.0	\$0	\$118,646	\$0	\$0
Legal Services	5060	Canteens and Library Fund	\$10,465	0.0	\$0	\$10,465	\$0	\$0
Legal Services	5070	Correctional Industries Account	\$75,315	0.0	\$0	\$75,315	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$2,664,511	0.0	\$2,460,085	\$204,426	\$0	\$0
Payment To Risk Management and Property Funds	1000	General Fund - Unrestricted	\$2,811,207	0.0	\$2,811,207	\$0	\$0	\$0
Payment To Risk Management and Property Funds	5060	Canteens and Library Fund	\$14,105	0.0	\$0	\$14,105	\$0	\$0
Payment To Risk Management and Property Funds	5070	Correctional Industries Account	\$101,513	0.0	\$0	\$101,513	\$0	\$0
Subtotal FY 2020-21 - Payment To Risk Management and Property Funds			\$2,926,825	0.0	\$2,811,207	\$115,618	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$5,439,368	0.0	\$5,439,368	\$0	\$0	\$0
Leased Space	5070	Correctional Industries Account	\$302,299	0.0	\$0	\$302,299	\$0	\$0
Subtotal FY 2020-21 - Leased Space			\$5,741,667	0.0	\$5,439,368	\$302,299	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$39,656	0.0	\$39,656	\$0	\$0	\$0
Capitol Complex Leased Space	5070	Correctional Industries Account	\$15,857	0.0	\$0	\$15,857	\$0	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$55,513	0.0	\$39,656	\$15,857	\$0	\$0
Planning and Analysis Contracts	1000	General Fund - Unrestricted	\$82,410	0.0	\$82,410	\$0	\$0	\$0
Subtotal FY 2020-21 - Planning and Analysis Contracts			\$82,410	0.0	\$82,410	\$0	\$0	\$0
Payments to District Attorneys	1000	General Fund - Unrestricted	\$681,102	0.0	\$681,102	\$0	\$0	\$0
Subtotal FY 2020-21 - Payments to District Attorneys			\$681,102	0.0	\$681,102	\$0	\$0	\$0

FY 2020-21 Initial Appropriation - Department of Corrections

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to Coroners for Investigations	1000	General Fund - Unrestricted	\$32,175	0.0	\$32,175	\$0	\$0	\$0
Subtotal FY 2020-21 - Payments to Coroners for Investigations			\$32,175	0.0	\$32,175	\$0	\$0	\$0
Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Depreciation-Lease Equivalent Payments			\$0	0.0	\$0	\$0	\$0	\$0
COVID Funds	1000	General Fund - Unrestricted	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
Subtotal FY 2020-21 - COVID Funds			\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$118,059,425	36.8	\$111,525,620	\$0	\$248,805	\$6,285,000
	1310	COVID Heroes Collaboration Fund	\$118,646	0.0	\$0	\$118,646	\$0	\$0
	5060	Canteens and Library Fund	\$413,657	0.0	\$0	\$413,657	\$0	\$0
	5070	Correctional Industries Account	\$3,295,149	0.0	\$0	\$3,295,149	\$0	\$0
Total For:	01. Management, (A) Executive Director's Office Subprogram,		\$121,886,877	36.8	\$111,525,620	\$3,827,452	\$248,805	\$6,285,000

01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit								
Personal Services	1000	General Fund - Unrestricted	\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,187,790	15.7	\$1,187,790	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$213,443	0.0	\$183,976	\$29,467	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$213,443	0.0	\$183,976	\$29,467	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0
Total For:	01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit		\$1,401,233	15.7	\$1,371,766	\$29,467	\$0	\$0

01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners								
Payments to Local Jails	1000	General Fund - Unrestricted	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
Subtotal FY 2020-21 - Payments to Local Jails			\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
Payments to In-State Private Prisons	1000	General Fund - Unrestricted	\$61,330,014	0.0	\$61,330,014	\$0	\$0	\$0
Payments to In-State Private Prisons	18Y0	Criminal Alien Assistance Cash Fund	\$2,400,000	0.0	\$0	\$2,400,000	\$0	\$0
Subtotal FY 2020-21 - Payments to In-State Private Prisons			\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0

FY 2020-21 Initial Appropriation - Department of Corrections

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Inmate Education and Benefit Programs at In-State Private Prisons	1000	General Fund - Unrestricted	\$541,566	0.0	\$541,566	\$0	\$0	\$0
Subtotal FY 2020-21 - Inmate Education and Benefit Programs at In-State Private Prisons			\$541,566	0.0	\$541,566	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$74,577,755	0.0	\$74,577,755	\$0	\$0	\$0
	18Y0	Criminal Alien Assistance Cash Fund	\$2,400,000	0.0	\$0	\$2,400,000	\$0	\$0
Total For:	01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners		\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$0
01. Management, (C) Inspector General Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$4,589,754	49.2	\$4,483,521	\$106,233	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$445,222	0.0	\$362,035	\$83,187	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$445,222	0.0	\$362,035	\$83,187	\$0	\$0
Inspector General Grants	1000	General Fund - Unrestricted	\$207,912	0.0	\$0	\$0	\$0	\$207,912
Subtotal FY 2020-21 - Inspector General Grants			\$207,912	0.0	\$0	\$0	\$0	\$207,912
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
Total For:	01. Management, (C) Inspector General Subprogram,		\$5,242,888	49.2	\$4,845,556	\$189,420	\$0	\$207,912
02. Institutions, (A) Utilities Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$337,116	2.6	\$337,116	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$337,116	2.6	\$337,116	\$0	\$0	\$0
Utilities	1000	General Fund - Unrestricted	\$21,574,639	0.0	\$21,574,639	\$0	\$0	\$0
Utilities	5070	Correctional Industries Account	\$1,404,070	0.0	\$0	\$1,404,070	\$0	\$0
Subtotal FY 2020-21 - Utilities			\$22,978,709	0.0	\$21,574,639	\$1,404,070	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,911,755	2.6	\$21,911,755	\$0	\$0	\$0
	5070	Correctional Industries Account	\$1,404,070	0.0	\$0	\$1,404,070	\$0	\$0
Total For:	02. Institutions, (A) Utilities Subprogram,		\$23,315,825	2.6	\$21,911,755	\$1,404,070	\$0	\$0

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January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions, (B) Maintenance Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$22,893,105	287.8	\$22,893,105	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$7,310,720	0.0	\$7,310,720	\$0	\$0	\$0
Maintenance Pueblo Campus	1000	General Fund - Unrestricted	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
Subtotal FY 2020-21 - Maintenance Pueblo Campus			\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
Total For: 02. Institutions, (B) Maintenance Subprogram,			\$32,333,629	287.8	\$32,333,629	\$0	\$0	\$0
02. Institutions, (C) Housing and Security Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$202,615,539	3091.3	\$202,615,539	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$202,615,539	3091.3	\$202,615,539	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,094,473	0.0	\$2,094,473	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,094,473	0.0	\$2,094,473	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$204,710,012	3091.3	\$204,710,012	\$0	\$0	\$0
Total For: 02. Institutions, (C) Housing and Security Subprogram,			\$204,710,012	3091.3	\$204,710,012	\$0	\$0	\$0
02. Institutions, (D) Food Service Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$21,339,301	321.3	\$21,339,301	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$18,900,802	0.0	\$18,900,802	\$0	\$0	\$0
Food Service Pueblo Campus	1000	General Fund - Unrestricted	\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0
Subtotal FY 2020-21 - Food Service Pueblo Campus			\$1,857,861	0.0	\$1,857,861	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0
Total For:	02. Institutions, (D) Food Service Subprogram,		\$42,097,964	321.3	\$42,097,964	\$0	\$0	\$0

02. Institutions, (E) Medical Services Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$43,389,063	412.2	\$43,122,984	\$266,079	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
Purchase of Pharmaceuticals	1000	General Fund - Unrestricted	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
Subtotal FY 2020-21 - Purchase of Pharmaceuticals			\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
Hepatitis C Treatment Costs	1000	General Fund - Unrestricted	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
Subtotal FY 2020-21 - Hepatitis C Treatment Costs			\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
External Medical Services	1000	General Fund - Unrestricted	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
Subtotal FY 2020-21 - External Medical Services			\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
Service Contracts	1000	General Fund - Unrestricted	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
Subtotal FY 2020-21 - Service Contracts			\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,090	0.0	\$0	\$1,090	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$1,090	0.0	\$0	\$1,090	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0
Total For:	02. Institutions, (E) Medical Services Subprogram,		\$117,629,067	412.2	\$117,361,898	\$267,169	\$0	\$0

02. Institutions, (F) Laundry Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,757,894	38.4	\$2,757,894	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0
Total For: 02. Institutions, (F) Laundry Subprogram,			\$5,054,031	38.4	\$5,054,031	\$0	\$0	\$0

02. Institutions, (G) Superintendents Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$12,352,692	161.5	\$12,352,692	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$12,352,692	161.5	\$12,352,692	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$5,462,669	0.0	\$5,462,669	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$5,462,669	0.0	\$5,462,669	\$0	\$0	\$0
Dress-Out	1000	General Fund - Unrestricted	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
Subtotal FY 2020-21 - Dress-Out			\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0
Total For: 02. Institutions, (G) Superintendents Subprogram,			\$18,821,641	161.5	\$18,821,641	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$11,747,719	160.7	\$11,747,719	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$604,705	0.0	\$604,705	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$604,705	0.0	\$604,705	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$28,820	0.0	\$28,820	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Services			\$28,820	0.0	\$28,820	\$0	\$0	\$0
Maintenance and Food Service	1000	General Fund - Unrestricted	\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0
Subtotal FY 2020-21 - Maintenance and Food Service			\$1,062,016	0.0	\$1,062,016	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0
Total For:	02. Institutions, (H) Youthful Offender System Subprogram,		\$13,443,260	160.7	\$13,443,260	\$0	\$0	\$0

02. Institutions, (I) Case Management Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$18,995,201	255.3	\$18,995,201	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$187,656	0.0	\$187,656	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$187,656	0.0	\$187,656	\$0	\$0	\$0
Offender ID Program	1000	General Fund - Unrestricted	\$341,135	0.0	\$341,135	\$0	\$0	\$0
Subtotal FY 2020-21 - Offender ID Program			\$341,135	0.0	\$341,135	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0
Total For:	02. Institutions, (I) Case Management Subprogram,		\$19,523,992	255.3	\$19,523,992	\$0	\$0	\$0

02. Institutions, (J) Mental Health Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$11,840,317	159.2	\$11,840,317	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$312,366	0.0	\$312,366	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$312,366	0.0	\$312,366	\$0	\$0	\$0
Medical Contract Services	1000	General Fund - Unrestricted	\$4,495,346	0.0	\$4,495,346	\$0	\$0	\$0
Subtotal FY 2020-21 - Medical Contract Services			\$4,495,346	0.0	\$4,495,346	\$0	\$0	\$0

Long Bill Group Totals

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

02. Institutions, (K) Inmate Pay,

Inmate Pay	1000	General Fund - Unrestricted	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
Subtotal FY 2020-21 - Inmate Pay			\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
Total For:	02. Institutions, (K) Inmate Pay,		\$2,476,081	0.0	\$2,476,081	\$0	\$0	\$0
02. Institutions, (L) Legal Access Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,504,757	21.5	\$1,504,757	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$299,602	0.0	\$299,602	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$299,602	0.0	\$299,602	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$70,905	0.0	\$70,905	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Services			\$70,905	0.0	\$70,905	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
Total For:	02. Institutions, (L) Legal Access Subprogram,		\$1,875,264	21.5	\$1,875,264	\$0	\$0	\$0
03. Support Services, (A) Business Operations Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$5,724,032	90.8	\$5,730,777	\$46,764	(\$53,509)	\$0
Personal Services	27G0	Indirect Cost Excess Recovery Fund	\$1,008,208	10.0	\$0	\$0	\$1,008,208	\$0
Subtotal FY 2020-21 - Personal Services			\$6,732,240	100.8	\$5,730,777	\$46,764	\$954,699	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$234,201	0.0	\$234,201	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$234,201	0.0	\$234,201	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,958,233	90.8	\$5,964,978	\$46,764	(\$53,509)	\$0
	27G0	Indirect Cost Excess Recovery Fund	\$1,008,208	10.0	\$0	\$0	\$1,008,208	\$0
Total For:	03. Support Services, (A) Business Operations Subprogram,		\$6,966,441	100.8	\$5,964,978	\$46,764	\$954,699	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Support Services, (B) Personnel Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,483,021	18.7	\$1,483,021	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$86,931	0.0	\$86,931	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$86,931	0.0	\$86,931	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
Total For: 03. Support Services, (B) Personnel Subprogram,			\$1,569,952	18.7	\$1,569,952	\$0	\$0	\$0
03. Support Services, (C) Offender Services Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,296,507	44.1	\$3,296,507	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$62,044	0.0	\$62,044	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$62,044	0.0	\$62,044	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
Total For: 03. Support Services, (C) Offender Services Subprogram,			\$3,358,551	44.1	\$3,358,551	\$0	\$0	\$0
03. Support Services, (D) Communications Subprogram,								
Operating Expenses	1000	General Fund - Unrestricted	\$1,638,297	0.0	\$1,638,297	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$1,638,297	0.0	\$1,638,297	\$0	\$0	\$0
Dispatch Services	1000	General Fund - Unrestricted	\$259,002	0.0	\$259,002	\$0	\$0	\$0
Subtotal FY 2020-21 - Dispatch Services			\$259,002	0.0	\$259,002	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$0
Total For: 03. Support Services, (D) Communications Subprogram,			\$1,897,299	0.0	\$1,897,299	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Support Services, (E) Transportation Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,489,638	35.9	\$2,489,638	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$483,538	0.0	\$483,538	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$483,538	0.0	\$483,538	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$2,597,939	0.0	\$2,597,939	\$0	\$0	\$0
Vehicle Lease Payments	5060	Canteens and Library Fund	\$42,812	0.0	\$0	\$42,812	\$0	\$0
Vehicle Lease Payments	5070	Correctional Industries Account	\$564,266	0.0	\$0	\$564,266	\$0	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$3,205,017	0.0	\$2,597,939	\$607,078	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,571,115	35.9	\$5,571,115	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$42,812	0.0	\$0	\$42,812	\$0	\$0
	5070	Correctional Industries Account	\$564,266	0.0	\$0	\$564,266	\$0	\$0
Total For:	03. Support Services, (E) Transportation Subprogram,		\$6,178,193	35.9	\$5,571,115	\$607,078	\$0	\$0
03. Support Services, (F) Training Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,481,611	33.0	\$2,481,611	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$287,329	0.0	\$287,329	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$287,329	0.0	\$287,329	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
Total For:	03. Support Services, (F) Training Subprogram,		\$2,768,940	33.0	\$2,768,940	\$0	\$0	\$0
03. Support Services, (G) Information Systems Subprogram,								
Operating Expenses	1000	General Fund - Unrestricted	\$1,395,409	0.0	\$1,395,409	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$1,395,409	0.0	\$1,395,409	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT	1000	General Fund - Unrestricted	\$27,463,196	0.0	\$27,463,196	\$0	\$0	\$0
Payments to OIT	5060	Canteens and Library Fund	\$16,837	0.0	\$0	\$16,837	\$0	\$0
Payments to OIT	5070	Correctional Industries Account	\$121,170	0.0	\$0	\$121,170	\$0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$27,601,203	0.0	\$27,463,196	\$138,007	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$350,132	0.0	\$350,132	\$0	\$0	\$0
CORE Operations	5060	Canteens and Library Fund	\$2,955	0.0	\$0	\$2,955	\$0	\$0
CORE Operations	5070	Correctional Industries Account	\$47,185	0.0	\$0	\$21,265	\$25,920	\$0
Subtotal FY 2020-21 - CORE Operations			\$400,272	0.0	\$350,132	\$24,220	\$25,920	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$29,208,737	0.0	\$29,208,737	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$19,792	0.0	\$0	\$19,792	\$0	\$0
	5070	Correctional Industries Account	\$168,355	0.0	\$0	\$142,435	\$25,920	\$0
Total For: 03. Support Services, (G) Information Systems Subprogram,			\$29,396,884	0.0	\$29,208,737	\$162,227	\$25,920	\$0
03. Support Services, (H) Facility Services Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,046,307	9.7	\$1,046,307	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$83,096	0.0	\$83,096	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$83,096	0.0	\$83,096	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
Total For: 03. Support Services, (H) Facility Services Subprogram,			\$1,129,403	9.7	\$1,129,403	\$0	\$0	\$0
04. Inmate Programs, (A) Labor Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$6,175,437	88.3	\$6,175,437	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$88,017	0.0	\$88,017	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$88,017	0.0	\$88,017	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0
Total For:	04. Inmate Programs, (A) Labor Subprogram,		\$6,263,454	88.3	\$6,263,454	\$0	\$0	\$0

04. Inmate Programs, (B) Education Subprogram,

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

Operating Expenses	1000	General Fund - Unrestricted	\$2,816,746	0.0	\$2,816,746	\$0	\$0	\$0
Operating Expenses	22D0	Correctional Education Program Fund	\$1,146,482	0.0	\$0	\$735,467	\$411,015	\$0
Operating Expenses	5060	Canteens and Library Fund	\$715,935	0.0	\$0	\$715,935	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$4,679,163	0.0	\$2,816,746	\$1,451,402	\$411,015	\$0

Contract Services	1000	General Fund - Unrestricted	\$237,128	0.0	\$237,128	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Services			\$237,128	0.0	\$237,128	\$0	\$0	\$0

Education Grants	1000	General Fund - Unrestricted	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
Subtotal FY 2020-21 - Education Grants			\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$18,065,067	201.8	\$17,985,007	\$10,000	\$42,410	\$27,650
	22D0	Correctional Education Program Fund	\$1,146,482	0.0	\$0	\$735,467	\$411,015	\$0
	5060	Canteens and Library Fund	\$715,935	0.0	\$0	\$715,935	\$0	\$0
Total For:	04. Inmate Programs, (B) Education Subprogram,		\$19,927,484	201.8	\$17,985,007	\$1,461,402	\$453,425	\$27,650

04. Inmate Programs, (C) Recreation Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0

Operating Expenses	5060	Canteens and Library Fund	\$77,552	0.0	\$0	\$77,552	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$77,552	0.0	\$0	\$77,552	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$8,298,691	122.0	\$8,298,691	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$77,552	0.0	\$0	\$77,552	\$0	\$0
Total For:	04. Inmate Programs, (C) Recreation Subprogram,		\$8,376,243	122.0	\$8,298,691	\$77,552	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$5,886,026	87.4	\$5,886,026	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$117,884	0.0	\$117,884	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$117,884	0.0	\$117,884	\$0	\$0	\$0

Contract Services	1000	General Fund - Unrestricted	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Services			\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0

Treatment Grants	1000	General Fund - Unrestricted	\$126,682	0.0	\$0	\$0	\$126,682	\$0
Subtotal FY 2020-21 - Treatment Grants			\$126,682	0.0	\$0	\$0	\$126,682	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0
Total For:	04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,		\$8,277,798	87.4	\$8,151,116	\$0	\$126,682	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$3,276,590	54.8	\$3,276,590	\$0	\$0	\$0
Personal Services	2830	Sex Offender Surcharge Fund	\$31,234	1.0	\$0	\$31,234	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,307,824	55.8	\$3,276,590	\$31,234	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$91,776	0.0	\$91,776	\$0	\$0	\$0
Operating Expenses	2830	Sex Offender Surcharge Fund	\$500	0.0	\$0	\$500	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$92,276	0.0	\$91,776	\$500	\$0	\$0

Polygraph Testing	1000	General Fund - Unrestricted	\$242,500	0.0	\$242,500	\$0	\$0	\$0
Subtotal FY 2020-21 - Polygraph Testing			\$242,500	0.0	\$242,500	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Sex Offender Treatment Grants	1000	General Fund - Unrestricted	\$65,597	0.0	\$0	\$0	\$0	\$65,597
Subtotal FY 2020-21 - Sex Offender Treatment Grants			\$65,597	0.0	\$0	\$0	\$0	\$65,597

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,676,463	54.8	\$3,610,866	\$0	\$0	\$65,597
	2830	Sex Offender Surcharge Fund	\$31,734	1.0	\$0	\$31,734	\$0	\$0
Total For:	04. Inmate Programs, (E) Sex Offender Treatment Subprogram,		\$3,708,197	55.8	\$3,610,866	\$31,734	\$0	\$65,597

04. Inmate Programs, (F) Volunteers Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	5060	Canteens and Library Fund	\$462,090	8.0	\$0	\$462,090	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$462,090	8.0	\$0	\$462,090	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses	5060	Canteens and Library Fund	\$17,912	0.0	\$0	\$17,912	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$17,912	0.0	\$0	\$17,912	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$480,002	8.0	\$0	\$480,002	\$0	\$0
Total For:	04. Inmate Programs, (F) Volunteers Subprogram,		\$480,002	8.0	\$0	\$480,002	\$0	\$0

05. Community Services, (A) Parole Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$19,686,787	303.2	\$19,686,787	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,616,320	0.0	\$2,616,320	\$0	\$0	\$0

Parolee Supervision and Support Services	1000	General Fund - Unrestricted	\$8,573,747	0.0	\$5,264,347	\$0	\$3,309,400	\$0
Subtotal FY 2020-21 - Parolee Supervision and Support Services			\$8,573,747	0.0	\$5,264,347	\$0	\$3,309,400	\$0

Wrap-Around Services Program	1000	General Fund - Unrestricted	\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0
Subtotal FY 2020-21 - Wrap-Around Services Program			\$2,313,414	0.0	\$2,313,414	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Parole Grants	1000	General Fund - Unrestricted	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
Subtotal FY 2020-21 - Parole Grants			\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
Community-based Organizations Housing Support	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Community-based Organizations Housing Support			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Parolee Housing Support	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Parolee Housing Support			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$40,887,408	303.2	\$37,578,008	\$0	\$3,309,400	\$0
Total For: 05. Community Services, (A) Parole Subprogram,			\$40,887,408	303.2	\$37,578,008	\$0	\$3,309,400	\$0

05. Community Services, (B) Community Supervision Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$6,484,410	83.8	\$6,484,410	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$632,650	0.0	\$632,650	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$632,650	0.0	\$632,650	\$0	\$0	\$0
Psychotropic Medication	1000	General Fund - Unrestricted	\$111,400	0.0	\$111,400	\$0	\$0	\$0
Subtotal FY 2020-21 - Psychotropic Medication			\$111,400	0.0	\$111,400	\$0	\$0	\$0
Community Supervision Support Services	1000	General Fund - Unrestricted	\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
Subtotal FY 2020-21 - Community Supervision Support Services			\$4,102,883	0.0	\$3,850,732	\$0	\$252,151	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0
Total For: 05. Community Services, (B) Community Supervision Subprogram,			\$11,331,343	83.8	\$11,079,192	\$0	\$252,151	\$0

05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare								
Personal Services	1000	General Fund - Unrestricted	\$566,235	8.0	\$566,235	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$566,235	8.0	\$566,235	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	\$141,067	0.0	\$141,067	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$141,067	0.0	\$141,067	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$817,172	0.0	\$817,172	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Services			\$817,172	0.0	\$817,172	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
Total For:	05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare		\$1,524,474	8.0	\$1,524,474	\$0	\$0	\$0
05. Community Services, (C) Community Re-entry Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,651,759	42.6	\$2,651,759	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$146,702	0.0	\$146,702	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$146,702	0.0	\$146,702	\$0	\$0	\$0
Offender Emergency Assistance	1000	General Fund - Unrestricted	\$96,768	0.0	\$96,768	\$0	\$0	\$0
Subtotal FY 2020-21 - Offender Emergency Assistance			\$96,768	0.0	\$96,768	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$190,000	0.0	\$190,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Services			\$190,000	0.0	\$190,000	\$0	\$0	\$0
Offender Re-Employment Center	1000	General Fund - Unrestricted	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Offender Re-Employment Center			\$100,000	0.0	\$100,000	\$0	\$0	\$0
Community Reintegration Grants	1000	General Fund - Unrestricted	\$39,098	1.0	\$0	\$0	\$0	\$39,098
Subtotal FY 2020-21 - Community Reintegration Grants			\$39,098	1.0	\$0	\$0	\$0	\$39,098
Transitional Work Program	1000	General Fund - Unrestricted	\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Transitional Work Program			\$1,500,000	1.0	\$1,500,000	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098
Total For:	05. Community Services, (C)	Community Re-entry Subprogram,	\$4,724,327	44.6	\$4,685,229	\$0	\$0	\$39,098

06. Parole Board

Personal Services	1000	General Fund - Unrestricted	\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,724,398	19.5	\$1,724,398	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$107,390	0.0	\$107,390	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$107,390	0.0	\$107,390	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$242,437	0.0	\$242,437	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Services			\$242,437	0.0	\$242,437	\$0	\$0	\$0
Administrative and IT Support	1000	General Fund - Unrestricted	\$177,677	2.0	\$177,677	\$0	\$0	\$0
Subtotal FY 2020-21 - Administrative and IT Support			\$177,677	2.0	\$177,677	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0
Total For:	06. Parole Board		\$2,251,902	21.5	\$2,251,902	\$0	\$0	\$0

07. Correctional Industries

Personal Services	1000	General Fund - Unrestricted	\$3,922,998	0.0	\$3,922,998	\$0	\$0	\$0
Personal Services	5070	Correctional Industries Account	\$11,890,501	155.0	\$0	\$4,068,219	\$7,822,282	\$0
Subtotal FY 2020-21 - Personal Services			\$15,813,499	155.0	\$3,922,998	\$4,068,219	\$7,822,282	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Operating Expenses	5070	Correctional Industries Account	\$6,689,926	0.0	\$0	\$1,817,327	\$4,872,599	\$0
Subtotal FY 2020-21 - Operating Expenses			\$6,789,926	0.0	\$100,000	\$1,817,327	\$4,872,599	\$0
Raw Materials	5070	Correctional Industries Account	\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
Subtotal FY 2020-21 - Raw Materials			\$37,878,810	0.0	\$0	\$7,741,080	\$30,137,730	\$0
Inmate Pay	5070	Correctional Industries Account	\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0
Subtotal FY 2020-21 - Inmate Pay			\$2,752,239	0.0	\$0	\$1,114,590	\$1,637,649	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capital Outlay	2020	State Board of Land Commissioners	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Capital Outlay	5070	Correctional Industries Account	\$1,256,200	0.0	\$0	\$187,094	\$1,069,106	\$0
Subtotal FY 2020-21 - Capital Outlay			\$1,406,200	0.0	\$0	\$337,094	\$1,069,106	\$0
Correctional Industries Grants	5070	Correctional Industries Account	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
Subtotal FY 2020-21 - Correctional Industries Grants			\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
Indirect Cost Assessment	5070	Correctional Industries Account	\$988,128	0.0	\$0	\$132,107	\$293,816	\$562,205
Subtotal FY 2020-21 - Indirect Cost Assessment			\$988,128	0.0	\$0	\$132,107	\$293,816	\$562,205
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,022,998	0.0	\$4,022,998	\$0	\$0	\$0
	2020	State Board of Land Commissioners	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	5070	Correctional Industries Account	\$63,955,804	155.0	\$0	\$15,060,417	\$45,833,182	\$3,062,205
Total For: 07. Correctional Industries			\$68,128,802	155.0	\$4,022,998	\$15,210,417	\$45,833,182	\$3,062,205
08. Canteen Operation								
Personal Services	5060	Canteens and Library Fund	\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,364,278	28.0	\$0	\$2,364,278	\$0	\$0
Operating Expenses	5060	Canteens and Library Fund	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
Inmate Pay	5060	Canteens and Library Fund	\$73,626	0.0	\$0	\$73,626	\$0	\$0
Subtotal FY 2020-21 - Inmate Pay			\$73,626	0.0	\$0	\$73,626	\$0	\$0
Indirect Cost Assessment	5060	Canteens and Library Fund	\$79,243	0.0	\$0	\$79,243	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$79,243	0.0	\$0	\$79,243	\$0	\$0
Long Bill Group Totals								
	5060	Canteens and Library Fund	\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0
Total For: 08. Canteen Operation			\$21,447,188	28.0	\$0	\$21,447,188	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Cabinet Totals								
	1000	General Fund - Unrestricted	\$856,592,181	6261.1	\$845,498,165	\$542,820	\$3,925,939	\$6,625,257
	1310	COVID Heroes Collaboration Fund	\$118,646	0.0	\$0	\$118,646	\$0	\$0
	18Y0	Criminal Alien Assistance Cash Fund	\$2,400,000	0.0	\$0	\$2,400,000	\$0	\$0
	2020	State Board of Land Commissioners	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	22D0	Correctional Education Program Fund	\$1,146,482	0.0	\$0	\$735,467	\$411,015	\$0
	27G0	Indirect Cost Excess Recovery Fund	\$1,008,208	10.0	\$0	\$0	\$1,008,208	\$0
	2830	Sex Offender Surcharge Fund	\$31,734	1.0	\$0	\$31,734	\$0	\$0
	5060	Canteens and Library Fund	\$23,196,938	36.0	\$0	\$23,196,938	\$0	\$0
	5070	Correctional Industries Account	\$69,387,644	155.0	\$0	\$20,466,337	\$45,859,102	\$3,062,205
Total FY 2020-21 - Department of Corrections			\$954,031,833	6463.1	\$845,498,165	\$47,641,942	\$51,204,264	\$9,687,462

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

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

Personal Services	1000	General Fund - Unrestricted	\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0
Subtotal FY 2021-22 - Personal Services			\$4,212,342	36.8	\$3,968,537	\$0	\$243,805	\$0

Health, Life, and Dental	1000	General Fund - Unrestricted	\$68,790,107	0.0	\$68,790,107	\$0	\$0	\$0
Health, Life, and Dental	1310	COVID Heroes Collaboration Fund	\$45,190	0.0	\$0	\$45,190	\$0	\$0
Health, Life, and Dental	5060	Canteens and Library Fund	\$230,074	0.0	\$0	\$230,074	\$0	\$0
Health, Life, and Dental	5070	Correctional Industries Account	\$1,659,933	0.0	\$0	\$1,659,933	\$0	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$70,725,304	0.0	\$68,790,107	\$1,935,197	\$0	\$0

Short-term Disability	1000	General Fund - Unrestricted	\$566,574	0.0	\$566,574	\$0	\$0	\$0
Short-term Disability	1310	COVID Heroes Collaboration Fund	\$561	0.0	\$0	\$561	\$0	\$0
Short-term Disability	5060	Canteens and Library Fund	\$1,770	0.0	\$0	\$1,770	\$0	\$0
Short-term Disability	5070	Correctional Industries Account	\$13,358	0.0	\$0	\$13,358	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$582,263	0.0	\$566,574	\$15,689	\$0	\$0

Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$18,155,505	0.0	\$18,155,505	\$0	\$0	\$0
Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	\$16,516	0.0	\$0	\$16,516	\$0	\$0
Amortization Equalization Disbursement	5060	Canteens and Library Fund	\$56,422	0.0	\$0	\$56,422	\$0	\$0
Amortization Equalization Disbursement	5070	Correctional Industries Account	\$417,579	0.0	\$0	\$417,579	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$18,646,022	0.0	\$18,155,505	\$490,517	\$0	\$0

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$18,155,505	0.0	\$18,155,505	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	\$16,516	0.0	\$0	\$16,516	\$0	\$0
Supplemental Amortization Equalization Disbursement	5060	Canteens and Library Fund	\$56,422	0.0	\$0	\$56,422	\$0	\$0
Supplemental Amortization Equalization Disbursement	5070	Correctional Industries Account	\$417,579	0.0	\$0	\$417,579	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$18,646,022	0.0	\$18,155,505	\$490,517	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution	1000	General Fund - Unrestricted	\$9,964,045	0.0	\$9,964,045	\$0	\$0	\$0
PERA Direct Distribution	5060	Canteens and Library Fund	\$31,417	0.0	\$0	\$31,417	\$0	\$0
PERA Direct Distribution	5070	Correctional Industries Account	\$226,581	0.0	\$0	\$226,581	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$10,222,043	0.0	\$9,964,045	\$257,998	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	\$10,222,298	0.0	\$10,222,298	\$0	\$0	\$0
Shift Differential	5060	Canteens and Library Fund	\$2,882	0.0	\$0	\$2,882	\$0	\$0
Shift Differential	5070	Correctional Industries Account	\$26,353	0.0	\$0	\$26,353	\$0	\$0
Subtotal FY 2021-22 - Shift Differential			\$10,251,533	0.0	\$10,222,298	\$29,235	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$5,843,176	0.0	\$5,843,176	\$0	\$0	\$0
Workers' Compensation	5060	Canteens and Library Fund	\$23,555	0.0	\$0	\$23,555	\$0	\$0
Workers' Compensation	5070	Correctional Industries Account	\$165,908	0.0	\$0	\$165,908	\$0	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$6,032,639	0.0	\$5,843,176	\$189,463	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
Subtotal FY 2021-22 - Operating Expenses			\$376,801	0.0	\$286,801	\$0	\$5,000	\$85,000
Legal Services	1000	General Fund - Unrestricted	\$3,026,737	0.0	\$3,026,737	\$0	\$0	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$393,354	0.0	\$0	\$393,354	\$0	\$0
Legal Services	5060	Canteens and Library Fund	\$13,073	0.0	\$0	\$13,073	\$0	\$0
Legal Services	5070	Correctional Industries Account	\$89,751	0.0	\$0	\$89,751	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$3,522,915	0.0	\$3,026,737	\$496,178	\$0	\$0
Payment To Risk Management and Property Funds	1000	General Fund - Unrestricted	\$3,768,508	0.0	\$3,768,508	\$0	\$0	\$0
Payment To Risk Management and Property Funds	5060	Canteens and Library Fund	\$18,510	0.0	\$0	\$18,510	\$0	\$0
Payment To Risk Management and Property Funds	5070	Correctional Industries Account	\$125,902	0.0	\$0	\$125,902	\$0	\$0
Subtotal FY 2021-22 - Payment To Risk Management and Property Funds			\$3,912,920	0.0	\$3,768,508	\$144,412	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	1000	General Fund - Unrestricted	\$5,711,336	0.0	\$5,711,336	\$0	\$0	\$0
Leased Space	1310	COVID Heroes Collaboration Fund	\$39,600	0.0	\$0	\$39,600	\$0	\$0
Leased Space	5070	Correctional Industries Account	\$315,207	0.0	\$0	\$315,207	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$6,066,143	0.0	\$5,711,336	\$354,807	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$42,209	0.0	\$42,209	\$0	\$0	\$0
Capitol Complex Leased Space	5070	Correctional Industries Account	\$16,877	0.0	\$0	\$16,877	\$0	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$59,086	0.0	\$42,209	\$16,877	\$0	\$0
Statewide Training	1000	General Fund - Unrestricted	\$103,564	0.0	\$103,564	\$0	\$0	\$0
Subtotal FY 2021-22 - Statewide Training			\$103,564	0.0	\$103,564	\$0	\$0	\$0
Planning and Analysis Contracts	1000	General Fund - Unrestricted	\$82,410	0.0	\$82,410	\$0	\$0	\$0
Subtotal FY 2021-22 - Planning and Analysis Contracts			\$82,410	0.0	\$82,410	\$0	\$0	\$0
Payments to District Attorneys	1000	General Fund - Unrestricted	\$681,102	0.0	\$681,102	\$0	\$0	\$0
Subtotal FY 2021-22 - Payments to District Attorneys			\$681,102	0.0	\$681,102	\$0	\$0	\$0
Payments to Coroners for Investigations	1000	General Fund - Unrestricted	\$32,175	0.0	\$32,175	\$0	\$0	\$0
Subtotal FY 2021-22 - Payments to Coroners for Investigations			\$32,175	0.0	\$32,175	\$0	\$0	\$0
Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	(\$162,223)	0.0	(\$162,223)	\$0	\$0	\$0
Subtotal FY 2021-22 - Depreciation-Lease Equivalent Payments			(\$162,223)	0.0	(\$162,223)	\$0	\$0	\$0
COVID Funds	1000	General Fund - Unrestricted	\$6,200,000	0.0	\$0	\$0	\$0	\$6,200,000
COVID Funds	CARE	CARES Act Fund	(\$6,200,000)	0.0	\$0	\$0	\$0	(\$6,200,000)
Subtotal FY 2021-22 - COVID Funds			\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$155,772,171	36.8	\$149,238,366	\$0	\$248,805	\$6,285,000
	1310	COVID Heroes Collaboration Fund	\$511,737	0.0	\$0	\$511,737	\$0	\$0
	5060	Canteens and Library Fund	\$434,125	0.0	\$0	\$434,125	\$0	\$0
	5070	Correctional Industries Account	\$3,475,028	0.0	\$0	\$3,475,028	\$0	\$0
	CARE	CARES Act Fund	(\$6,200,000)	0.0	\$0	\$0	\$0	(\$6,200,000)
Total For:	01. Management, (A) Executive Director's Office Subprogram,		\$153,993,061	36.8	\$149,238,366	\$4,420,890	\$248,805	\$85,000

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit								
Personal Services	1000	General Fund - Unrestricted	\$980,297	12.7	\$980,297	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$980,297	12.7	\$980,297	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$183,443	0.0	\$153,976	\$29,467	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$183,443	0.0	\$153,976	\$29,467	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,163,740	12.7	\$1,134,273	\$29,467	\$0	\$0
01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit			\$1,163,740	12.7	\$1,134,273	\$29,467	\$0	\$0
Total For:		Monitoring Unit						
01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners								
Payments to Local Jails	1000	General Fund - Unrestricted	\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
Subtotal FY 2021-22 - Payments to Local Jails			\$12,706,175	0.0	\$12,706,175	\$0	\$0	\$0
Payments to In-State Private Prisons	1000	General Fund - Unrestricted	\$61,330,014	0.0	\$61,330,014	\$0	\$0	\$0
Payments to In-State Private Prisons	18Y0	Criminal Alien Assistance Cash Fund	\$2,400,000	0.0	\$0	\$2,400,000	\$0	\$0
Subtotal FY 2021-22 - Payments to In-State Private Prisons			\$63,730,014	0.0	\$61,330,014	\$2,400,000	\$0	\$0
Inmate Education and Benefit Programs at In-State Private Prisons	1000	General Fund - Unrestricted	\$541,566	0.0	\$541,566	\$0	\$0	\$0
Subtotal FY 2021-22 - Inmate Education and Benefit Programs at In-State Private Pr			\$541,566	0.0	\$541,566	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$74,577,755	0.0	\$74,577,755	\$0	\$0	\$0
	18Y0	Criminal Alien Assistance Cash Fund	\$2,400,000	0.0	\$0	\$2,400,000	\$0	\$0
01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners			\$76,977,755	0.0	\$74,577,755	\$2,400,000	\$0	\$0
Total For:		State Prisoners						
01. Management, (C) Inspector General Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$4,592,128	49.2	\$4,485,895	\$106,233	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$445,372	0.0	\$362,185	\$83,187	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$445,372	0.0	\$362,185	\$83,187	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Inspector General Grants	1000	General Fund - Unrestricted	\$207,912	0.0	\$0	\$0	\$0	\$207,912
Subtotal FY 2021-22 - Inspector General Grants			\$207,912	0.0	\$0	\$0	\$0	\$207,912

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,912
Total For:	01. Management, (C) Inspector General Subprogram,		\$5,245,412	49.2	\$4,848,080	\$189,420	\$0	\$207,912

02. Institutions, (A) Utilities Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$337,295	2.6	\$337,295	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$337,295	2.6	\$337,295	\$0	\$0	\$0

Utilities	1000	General Fund - Unrestricted	\$21,574,639	0.0	\$21,574,639	\$0	\$0	\$0
Utilities	5070	Correctional Industries Account	\$1,300,000	0.0	\$0	\$1,300,000	\$0	\$0
Subtotal FY 2021-22 - Utilities			\$22,874,639	0.0	\$21,574,639	\$1,300,000	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,911,934	2.6	\$21,911,934	\$0	\$0	\$0
	5070	Correctional Industries Account	\$1,300,000	0.0	\$0	\$1,300,000	\$0	\$0
Total For:	02. Institutions, (A) Utilities Subprogram,		\$23,211,934	2.6	\$21,911,934	\$1,300,000	\$0	\$0

02. Institutions, (B) Maintenance Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$22,560,663	282.8	\$22,560,663	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$7,281,131	0.0	\$7,281,131	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$7,281,131	0.0	\$7,281,131	\$0	\$0	\$0

Maintenance Pueblo Campus	1000	General Fund - Unrestricted	\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0
Subtotal FY 2021-22 - Maintenance Pueblo Campus			\$2,129,804	0.0	\$2,129,804	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0
Total For:	02. Institutions, (B) Maintenance Subprogram,		\$31,971,598	282.8	\$31,971,598	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Institutions, (C) Housing and Security Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$208,573,052	3071.3	\$208,573,052	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$208,573,052	3071.3	\$208,573,052	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,085,872	0.0	\$2,085,872	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$2,085,872	0.0	\$2,085,872	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$210,658,924	3071.3	\$210,658,924	\$0	\$0	\$0
Total For: 02. Institutions, (C) Housing and Security Subprogram,			\$210,658,924	3071.3	\$210,658,924	\$0	\$0	\$0
02. Institutions, (D) Food Service Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$21,174,959	318.8	\$21,174,959	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$18,755,176	0.0	\$18,755,176	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$18,755,176	0.0	\$18,755,176	\$0	\$0	\$0
Food Service Pueblo Campus	1000	General Fund - Unrestricted	\$1,872,285	0.0	\$1,872,285	\$0	\$0	\$0
Subtotal FY 2021-22 - Food Service Pueblo Campus			\$1,872,285	0.0	\$1,872,285	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$41,802,420	318.8	\$41,802,420	\$0	\$0	\$0
Total For: 02. Institutions, (D) Food Service Subprogram,			\$41,802,420	318.8	\$41,802,420	\$0	\$0	\$0
02. Institutions, (E) Medical Services Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$43,411,898	412.2	\$43,145,819	\$266,079	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$2,695,076	0.0	\$2,695,076	\$0	\$0	\$0
Purchase of Pharmaceuticals	1000	General Fund - Unrestricted	\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0
Subtotal FY 2021-22 - Purchase of Pharmaceuticals			\$16,914,388	0.0	\$16,914,388	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hepatitis C Treatment Costs	1000	General Fund - Unrestricted	\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
Subtotal FY 2021-22 - Hepatitis C Treatment Costs			\$10,368,384	0.0	\$10,368,384	\$0	\$0	\$0
External Medical Services	1000	General Fund - Unrestricted	\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
Subtotal FY 2021-22 - External Medical Services			\$41,711,091	0.0	\$41,711,091	\$0	\$0	\$0
Service Contracts	1000	General Fund - Unrestricted	\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
Subtotal FY 2021-22 - Service Contracts			\$2,549,975	0.0	\$2,549,975	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,206	0.0	\$0	\$1,206	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$1,206	0.0	\$0	\$1,206	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$117,652,018	412.2	\$117,384,733	\$267,285	\$0	\$0
Total For: 02. Institutions, (E) Medical Services Subprogram,			\$117,652,018	412.2	\$117,384,733	\$267,285	\$0	\$0

02. Institutions, (F) Laundry Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,759,354	38.4	\$2,759,354	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$2,296,137	0.0	\$2,296,137	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$5,055,491	38.4	\$5,055,491	\$0	\$0	\$0
Total For: 02. Institutions, (F) Laundry Subprogram,			\$5,055,491	38.4	\$5,055,491	\$0	\$0	\$0

02. Institutions, (G) Superintendents Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$11,328,216	160.9	\$11,328,216	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$6,453,282	0.0	\$6,453,282	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$6,453,282	0.0	\$6,453,282	\$0	\$0	\$0
Dress-Out	1000	General Fund - Unrestricted	\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0
Subtotal FY 2021-22 - Dress-Out			\$1,006,280	0.0	\$1,006,280	\$0	\$0	\$0

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Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,787,778	160.9	\$18,787,778	\$0	\$0	\$0
Total For:	02. Institutions, (G) Superintendents Subprogram,		\$18,787,778	160.9	\$18,787,778	\$0	\$0	\$0
02. Institutions, (H) Youthful Offender System Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$11,753,940	160.7	\$11,753,940	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$604,705	0.0	\$604,705	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$604,705	0.0	\$604,705	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$28,820	0.0	\$28,820	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Services			\$28,820	0.0	\$28,820	\$0	\$0	\$0
Maintenance and Food Service	1000	General Fund - Unrestricted	\$1,188,419	0.0	\$1,188,419	\$0	\$0	\$0
Subtotal FY 2021-22 - Maintenance and Food Service			\$1,188,419	0.0	\$1,188,419	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$13,575,884	160.7	\$13,575,884	\$0	\$0	\$0
Total For:	02. Institutions, (H) Youthful Offender System Subprogram,		\$13,575,884	160.7	\$13,575,884	\$0	\$0	\$0
02. Institutions, (I) Case Management Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$18,846,642	253.3	\$18,846,642	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$186,797	0.0	\$186,797	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$186,797	0.0	\$186,797	\$0	\$0	\$0
Offender ID Program	1000	General Fund - Unrestricted	\$341,135	0.0	\$341,135	\$0	\$0	\$0
Subtotal FY 2021-22 - Offender ID Program			\$341,135	0.0	\$341,135	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0
Total For:	02. Institutions, (I) Case Management Subprogram,		\$19,374,574	253.3	\$19,374,574	\$0	\$0	\$0

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02. Institutions, (J) Mental Health Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$11,841,593	159.1	\$11,841,593	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$312,366	0.0	\$312,366	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$312,366	0.0	\$312,366	\$0	\$0	\$0
Medical Contract Services	1000	General Fund - Unrestricted	\$4,866,084	0.0	\$4,866,084	\$0	\$0	\$0
Subtotal FY 2021-22 - Medical Contract Services			\$4,866,084	0.0	\$4,866,084	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$17,020,043	159.1	\$17,020,043	\$0	\$0	\$0
Total For: 02. Institutions, (J) Mental Health Subprogram,			\$17,020,043	159.1	\$17,020,043	\$0	\$0	\$0
02. Institutions, (K) Inmate Pay,								
Inmate Pay	1000	General Fund - Unrestricted	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
Subtotal FY 2021-22 - Inmate Pay			\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
Total For: 02. Institutions, (K) Inmate Pay,			\$2,460,255	0.0	\$2,460,255	\$0	\$0	\$0
02. Institutions, (L) Legal Access Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,505,554	21.5	\$1,505,554	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$299,602	0.0	\$299,602	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$299,602	0.0	\$299,602	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$70,905	0.0	\$70,905	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Services			\$70,905	0.0	\$70,905	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,876,061	21.5	\$1,876,061	\$0	\$0	\$0
Total For: 02. Institutions, (L) Legal Access Subprogram,			\$1,876,061	21.5	\$1,876,061	\$0	\$0	\$0

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03. Support Services, (A) Business Operations Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$5,727,006	90.8	\$6,158,073	\$46,764	(\$477,831)	\$0
Personal Services	27G0	Indirect Cost Excess Recovery Fund	\$1,008,208	10.0	\$0	\$0	\$1,008,208	\$0
Subtotal FY 2021-22 - Personal Services			\$6,735,214	100.8	\$6,158,073	\$46,764	\$530,377	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$234,201	0.0	\$234,201	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$234,201	0.0	\$234,201	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,961,207	90.8	\$6,392,274	\$46,764	(\$477,831)	\$0
	27G0	Indirect Cost Excess Recovery Fund	\$1,008,208	10.0	\$0	\$0	\$1,008,208	\$0
Total For: 03. Support Services, (A) Business Operations Subprogram,			\$6,969,415	100.8	\$6,392,274	\$46,764	\$530,377	\$0
03. Support Services, (B) Personnel Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$1,483,806	18.7	\$1,483,806	\$0	\$0	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$371,095	4.5	\$0	\$371,095	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,854,901	23.2	\$1,483,806	\$371,095	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$86,931	0.0	\$86,931	\$0	\$0	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$3,000	0.0	\$0	\$3,000	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$89,931	0.0	\$86,931	\$3,000	\$0	\$0
Personnel Start-up	1310	COVID Heroes Collaboration Fund	\$37,200	0.0	\$0	\$37,200	\$0	\$0
Subtotal FY 2021-22 - Personnel Start-up			\$37,200	0.0	\$0	\$37,200	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,570,737	18.7	\$1,570,737	\$0	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$411,295	4.5	\$0	\$411,295	\$0	\$0
Total For: 03. Support Services, (B) Personnel Subprogram,			\$1,982,032	23.2	\$1,570,737	\$411,295	\$0	\$0
03. Support Services, (C) Offender Services Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,298,253	44.1	\$3,298,253	\$0	\$0	\$0

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Operating Expenses	1000	General Fund - Unrestricted	\$62,044	0.0	\$62,044	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$62,044	0.0	\$62,044	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$0
Total For: 03. Support Services, (C) Offender Services Subprogram,			\$3,360,297	44.1	\$3,360,297	\$0	\$0	\$0

03. Support Services, (D) Communications Subprogram,								
Operating Expenses	1000	General Fund - Unrestricted	\$1,634,247	0.0	\$1,634,247	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,634,247	0.0	\$1,634,247	\$0	\$0	\$0
Dispatch Services	1000	General Fund - Unrestricted	\$259,002	0.0	\$259,002	\$0	\$0	\$0
Subtotal FY 2021-22 - Dispatch Services			\$259,002	0.0	\$259,002	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,893,249	0.0	\$1,893,249	\$0	\$0	\$0
Total For: 03. Support Services, (D) Communications Subprogram,			\$1,893,249	0.0	\$1,893,249	\$0	\$0	\$0

03. Support Services, (E) Transportation Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,490,956	35.9	\$2,490,956	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$483,538	0.0	\$483,538	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$483,538	0.0	\$483,538	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$2,987,707	0.0	\$2,987,707	\$0	\$0	\$0
Vehicle Lease Payments	5060	Canteens and Library Fund	\$41,134	0.0	\$0	\$41,134	\$0	\$0
Vehicle Lease Payments	5070	Correctional Industries Account	\$471,143	0.0	\$0	\$471,143	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$3,499,984	0.0	\$2,987,707	\$512,277	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,962,201	35.9	\$5,962,201	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$41,134	0.0	\$0	\$41,134	\$0	\$0
	5070	Correctional Industries Account	\$471,143	0.0	\$0	\$471,143	\$0	\$0
Total For: 03. Support Services, (E) Transportation Subprogram,			\$6,474,478	35.9	\$5,962,201	\$512,277	\$0	\$0

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03. Support Services, (F) Training Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,482,925	33.0	\$2,482,925	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$287,121	0.0	\$287,121	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$287,121	0.0	\$287,121	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0
Total For: 03. Support Services, (F) Training Subprogram,			\$2,770,046	33.0	\$2,770,046	\$0	\$0	\$0
03. Support Services, (G) Information Systems Subprogram,								
Operating Expenses	1000	General Fund - Unrestricted	\$1,391,809	0.0	\$1,391,809	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,391,809	0.0	\$1,391,809	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$24,674,988	0.0	\$24,674,988	\$0	\$0	\$0
Payments to OIT	5060	Canteens and Library Fund	\$4,005	0.0	\$0	\$4,005	\$0	\$0
Payments to OIT	5070	Correctional Industries Account	\$50,137	0.0	\$0	\$50,137	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$24,729,130	0.0	\$24,674,988	\$54,142	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$358,836	0.0	\$358,836	\$0	\$0	\$0
CORE Operations	5060	Canteens and Library Fund	\$2,995	0.0	\$0	\$2,995	\$0	\$0
CORE Operations	5070	Correctional Industries Account	\$47,407	0.0	\$0	\$21,487	\$25,920	\$0
Subtotal FY 2021-22 - CORE Operations			\$409,238	0.0	\$358,836	\$24,482	\$25,920	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$26,425,633	0.0	\$26,425,633	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$7,000	0.0	\$0	\$7,000	\$0	\$0
	5070	Correctional Industries Account	\$97,544	0.0	\$0	\$71,624	\$25,920	\$0
Total For: 03. Support Services, (G) Information Systems Subprogram,			\$26,530,177	0.0	\$26,425,633	\$78,624	\$25,920	\$0
03. Support Services, (H) Facility Services Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,046,861	9.7	\$1,046,861	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	\$83,096	0.0	\$83,096	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$83,096	0.0	\$83,096	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$0
Total For: 03. Support Services, (H) Facility Services Subprogram,			\$1,129,957	9.7	\$1,129,957	\$0	\$0	\$0

04. Inmate Programs, (A) Labor Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$6,142,579	87.7	\$6,142,579	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$88,017	0.0	\$88,017	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$88,017	0.0	\$88,017	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,230,596	87.7	\$6,230,596	\$0	\$0	\$0
Total For: 04. Inmate Programs, (A) Labor Subprogram,			\$6,230,596	87.7	\$6,230,596	\$0	\$0	\$0

04. Inmate Programs, (B) Education Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$14,905,251	199.1	\$14,905,251	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,816,746	0.0	\$2,816,746	\$0	\$0	\$0
Operating Expenses	22D0	Correctional Education Program Fund	\$819,273	0.0	\$0	\$530,358	\$288,915	\$0
Operating Expenses	5060	Canteens and Library Fund	\$715,935	0.0	\$0	\$715,935	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$4,351,954	0.0	\$2,816,746	\$1,246,293	\$288,915	\$0
Contract Services	1000	General Fund - Unrestricted	\$237,128	0.0	\$237,128	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Services			\$237,128	0.0	\$237,128	\$0	\$0	\$0
Education Grants	1000	General Fund - Unrestricted	\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650
Subtotal FY 2021-22 - Education Grants			\$80,060	2.0	\$0	\$10,000	\$42,410	\$27,650

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,039,185	201.1	\$17,959,125	\$10,000	\$42,410	\$27,650
	22D0	Correctional Education Program Fund	\$819,273	0.0	\$0	\$530,358	\$288,915	\$0
	5060	Canteens and Library Fund	\$715,935	0.0	\$0	\$715,935	\$0	\$0
Total For:	04. Inmate Programs, (B) Education Subprogram,		\$19,574,393	201.1	\$17,959,125	\$1,256,293	\$331,325	\$27,650

04. Inmate Programs, (C) Recreation Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$0
Operating Expenses	5060	Canteens and Library Fund	\$77,552	0.0	\$0	\$77,552	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$77,552	0.0	\$0	\$77,552	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$8,129,880	119.5	\$8,129,880	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$77,552	0.0	\$0	\$77,552	\$0	\$0
Total For:	04. Inmate Programs, (C) Recreation Subprogram,		\$8,207,432	119.5	\$8,129,880	\$77,552	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$5,889,143	87.4	\$5,889,143	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$117,884	0.0	\$117,884	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$117,884	0.0	\$117,884	\$0	\$0	\$0

Contract Services	1000	General Fund - Unrestricted	\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Services			\$2,147,206	0.0	\$2,147,206	\$0	\$0	\$0

Treatment Grants	1000	General Fund - Unrestricted	\$126,682	0.0	\$0	\$0	\$126,682	\$0
Subtotal FY 2021-22 - Treatment Grants			\$126,682	0.0	\$0	\$0	\$126,682	\$0

Long Bill Group Totals

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Inmate Programs, (E) Sex Offender Treatment Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$3,278,325	54.8	\$3,278,325	\$0	\$0	\$0
Personal Services	2830	Sex Offender Surcharge Fund	\$31,234	1.0	\$0	\$31,234	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,309,559	55.8	\$3,278,325	\$31,234	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$91,776	0.0	\$91,776	\$0	\$0	\$0
Operating Expenses	2830	Sex Offender Surcharge Fund	\$500	0.0	\$0	\$500	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$92,276	0.0	\$91,776	\$500	\$0	\$0
Polygraph Testing	1000	General Fund - Unrestricted	\$242,500	0.0	\$242,500	\$0	\$0	\$0
Subtotal FY 2021-22 - Polygraph Testing			\$242,500	0.0	\$242,500	\$0	\$0	\$0
Sex Offender Treatment Grants	1000	General Fund - Unrestricted	\$65,597	0.0	\$0	\$0	\$0	\$65,597
Subtotal FY 2021-22 - Sex Offender Treatment Grants			\$65,597	0.0	\$0	\$0	\$0	\$65,597
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,678,198	54.8	\$3,612,601	\$0	\$0	\$65,597
	2830	Sex Offender Surcharge Fund	\$31,734	1.0	\$0	\$31,734	\$0	\$0
Total For: 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,			\$3,709,932	55.8	\$3,612,601	\$31,734	\$0	\$65,597
04. Inmate Programs, (F) Volunteers Subprogram,								
Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	5060	Canteens and Library Fund	\$462,090	8.0	\$0	\$462,090	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$462,090	8.0	\$0	\$462,090	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses	5060	Canteens and Library Fund	\$17,912	0.0	\$0	\$17,912	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$17,912	0.0	\$0	\$17,912	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
	5060	Canteens and Library Fund	\$480,002	8.0	\$0	\$480,002	\$0	\$0
Total For: 04. Inmate Programs, (F) Volunteers Subprogram,			\$480,002	8.0	\$0	\$480,002	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Community Services, (A) Parole Subprogram,								
Personal Services	0	Default	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$21,034,896	325.2	\$21,034,896	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$2,694,848	0.0	\$2,694,848	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$2,694,848	0.0	\$2,694,848	\$0	\$0	\$0
Parolee Supervision and Support Services	1000	General Fund - Unrestricted	\$7,370,747	0.0	\$4,014,716	\$0	\$3,356,031	\$0
Subtotal FY 2021-22 - Parolee Supervision and Support Services			\$7,370,747	0.0	\$4,014,716	\$0	\$3,356,031	\$0
Wrap-Around Services Program	1000	General Fund - Unrestricted	\$1,377,414	0.0	\$1,377,414	\$0	\$0	\$0
Subtotal FY 2021-22 - Wrap-Around Services Program			\$1,377,414	0.0	\$1,377,414	\$0	\$0	\$0
Parole Grants	1000	General Fund - Unrestricted	\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
Subtotal FY 2021-22 - Parole Grants			\$6,697,140	0.0	\$6,697,140	\$0	\$0	\$0
Community-based Organizations Housing Support	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Community-based Organizations Housing Support			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Parolee Housing Support	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Parolee Housing Support			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Long Bill Group Totals								
	0	Default	0.0	0.0	\$0	\$0	\$0	\$0
	1000	General Fund - Unrestricted	\$40,175,045	325.2	\$36,819,014	\$0	\$3,356,031	\$0
Total For: 05. Community Services, (A) Parole Subprogram,			\$40,175,045	325.2	\$36,819,014	\$0	\$3,356,031	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$4,314,108	48.0	\$4,314,108	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$505,042	0.0	\$505,042	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$505,042	0.0	\$505,042	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Psychotropic Medication	1000	General Fund - Unrestricted	\$31,400	0.0	\$31,400	\$0	\$0	\$0
Subtotal FY 2021-22 - Psychotropic Medication			\$31,400	0.0	\$31,400	\$0	\$0	\$0
Community Supervision Support Services	1000	General Fund - Unrestricted	\$2,102,874	0.0	\$1,850,723	\$0	\$252,151	\$0
Subtotal FY 2021-22 - Community Supervision Support Services			\$2,102,874	0.0	\$1,850,723	\$0	\$252,151	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,953,424	48.0	\$6,701,273	\$0	\$252,151	\$0
Total For: 05. Community Services, (B) Community Supervision Subprogram,			\$6,953,424	48.0	\$6,701,273	\$0	\$252,151	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$566,535	8.0	\$566,535	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$566,535	8.0	\$566,535	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$141,067	0.0	\$141,067	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$141,067	0.0	\$141,067	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$817,172	0.0	\$817,172	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Services			\$817,172	0.0	\$817,172	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,524,774	8.0	\$1,524,774	\$0	\$0	\$0
Total For: 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare			\$1,524,774	8.0	\$1,524,774	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,653,163	42.6	\$2,653,163	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$146,702	0.0	\$146,702	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$146,702	0.0	\$146,702	\$0	\$0	\$0
Offender Emergency Assistance	1000	General Fund - Unrestricted	\$96,768	0.0	\$96,768	\$0	\$0	\$0
Subtotal FY 2021-22 - Offender Emergency Assistance			\$96,768	0.0	\$96,768	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contract Services	1000	General Fund - Unrestricted	\$190,000	0.0	\$190,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Services			\$190,000	0.0	\$190,000	\$0	\$0	\$0
Offender Re-Employment Center	1000	General Fund - Unrestricted	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Offender Re-Employment Center			\$100,000	0.0	\$100,000	\$0	\$0	\$0
Community Reintegration Grants	1000	General Fund - Unrestricted	\$39,098	1.0	\$0	\$0	\$0	\$39,098
Subtotal FY 2021-22 - Community Reintegration Grants			\$39,098	1.0	\$0	\$0	\$0	\$39,098
Transitional Work Program	1000	General Fund - Unrestricted	\$1,900,000	1.0	\$1,900,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Transitional Work Program			\$1,900,000	1.0	\$1,900,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$5,125,731	44.6	\$5,086,633	\$0	\$0	\$39,098
Total For: 05. Community Services, (C) Community Re-entry Subprogram,			\$5,125,731	44.6	\$5,086,633	\$0	\$0	\$39,098

06. Parole Board, (A) Parole Subprogram,

Personal Services	1000	General Fund - Unrestricted	\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,725,311	19.5	\$1,725,311	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$107,390	0.0	\$107,390	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$107,390	0.0	\$107,390	\$0	\$0	\$0
Contract Services	1000	General Fund - Unrestricted	\$242,437	0.0	\$242,437	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Services			\$242,437	0.0	\$242,437	\$0	\$0	\$0
Administrative and IT Support	1000	General Fund - Unrestricted	\$177,677	2.0	\$177,677	\$0	\$0	\$0
Subtotal FY 2021-22 - Administrative and IT Support			\$177,677	2.0	\$177,677	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,252,815	21.5	\$2,252,815	\$0	\$0	\$0
Total For: 06. Parole Board, (A) Parole Subprogram,			\$2,252,815	21.5	\$2,252,815	\$0	\$0	\$0

07. Correctional Industries, (A) Correctional Industries,

Personal Services	5070	Correctional Industries Account	\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0
Subtotal FY 2021-22 - Personal Services			\$11,894,330	155.0	\$0	\$4,072,048	\$7,822,282	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	5070	Correctional Industries Account	\$5,694,639	0.0	\$0	\$1,546,956	\$4,147,683	\$0
Subtotal FY 2021-22 - Operating Expenses			\$5,694,639	0.0	\$0	\$1,546,956	\$4,147,683	\$0
Raw Materials	5070	Correctional Industries Account	\$30,116,846	0.0	\$0	\$6,055,860	\$24,060,986	\$0
Subtotal FY 2021-22 - Raw Materials			\$30,116,846	0.0	\$0	\$6,055,860	\$24,060,986	\$0
Inmate Pay	5070	Correctional Industries Account	\$2,750,000	0.0	\$0	\$1,114,590	\$1,635,410	\$0
Subtotal FY 2021-22 - Inmate Pay			\$2,750,000	0.0	\$0	\$1,114,590	\$1,635,410	\$0
Capital Outlay	2020	State Board of Land Commissioners	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Capital Outlay	5070	Correctional Industries Account	\$1,069,310	0.0	\$0	\$159,259	\$910,051	\$0
Subtotal FY 2021-22 - Capital Outlay			\$1,219,310	0.0	\$0	\$309,259	\$910,051	\$0
Correctional Industries Grants	5070	Correctional Industries Account	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
Subtotal FY 2021-22 - Correctional Industries Grants			\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
Indirect Cost Assessment	5070	Correctional Industries Account	\$446,643	0.0	\$0	\$137,785	\$301,690	\$7,168
Subtotal FY 2021-22 - Indirect Cost Assessment			\$446,643	0.0	\$0	\$137,785	\$301,690	\$7,168
Long Bill Group Totals								
		2020 State Board of Land Commissioners	\$150,000	0.0	\$0	\$150,000	\$0	\$0
		5070 Correctional Industries Account	\$54,471,768	155.0	\$0	\$13,086,498	\$38,878,102	\$2,507,168
Total For:	07. Correctional Industries, (A) Correctional Industries,		\$54,621,768	155.0	\$0	\$13,236,498	\$38,878,102	\$2,507,168

08. Canteen Operation, (A) Canteen Operation,

Personal Services	5060	Canteens and Library Fund	\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,366,674	28.0	\$0	\$2,366,674	\$0	\$0
Operating Expenses	5060	Canteens and Library Fund	\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$18,930,041	0.0	\$0	\$18,930,041	\$0	\$0
Inmate Pay	5060	Canteens and Library Fund	\$73,626	0.0	\$0	\$73,626	\$0	\$0
Subtotal FY 2021-22 - Inmate Pay			\$73,626	0.0	\$0	\$73,626	\$0	\$0
Indirect Cost Assessment	5060	Canteens and Library Fund	\$82,528	0.0	\$0	\$82,528	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$82,528	0.0	\$0	\$82,528	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	5060	Canteens and Library Fund	\$21,452,869	28.0	\$0	\$21,452,869	\$0	\$0
Total For:	08. Canteen Operation, (A) Canteen Operation,		\$21,452,869	28.0	\$0	\$21,452,869	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$888,369,948	6210.3	\$877,653,507	\$542,936	\$3,548,248	\$6,625,257
	1310	COVID Heroes Collaboration Fund	\$923,032	4.5	\$0	\$923,032	\$0	\$0
	18Y0	Criminal Alien Assistance Cash Fund	\$2,400,000	0.0	\$0	\$2,400,000	\$0	\$0
	2020	State Board of Land Commissioners	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	22D0	Correctional Education Program Fund	\$819,273	0.0	\$0	\$530,358	\$288,915	\$0
	27G0	Indirect Cost Excess Recovery Fund	\$1,008,208	10.0	\$0	\$0	\$1,008,208	\$0
	2830	Sex Offender Surcharge Fund	\$31,734	1.0	\$0	\$31,734	\$0	\$0
	5060	Canteens and Library Fund	\$23,208,617	36.0	\$0	\$23,208,617	\$0	\$0
	5070	Correctional Industries Account	\$59,815,483	155.0	\$0	\$18,404,293	\$38,904,022	\$2,507,168
	CARE	CARES Act Fund	(\$6,200,000)	0.0	\$0	\$0	\$0	(\$6,200,000)
Total FY 2021-22 - Department of Corrections			\$970,526,295	6416.8	\$877,653,507	\$46,190,970	\$43,749,393	\$2,932,425

FY 2021-22 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Prioritized Request								
R-01 Align Prison Caseload	No Other Agency Impact	No	(\$22,043,434)	0.0	(\$22,043,434)	\$0	\$0	\$0
R-02 Align Monitoring Unit Funding	No Other Agency Impact	No	(\$287,088)	(3.0)	(\$287,088)	\$0	\$0	\$0
R-03 Align Medical Caseload Funding	No Other Agency Impact	No	(\$8,277,136)	0.0	(\$8,277,136)	\$0	\$0	\$0
R-04 Align Adult Parole Services	No Other Agency Impact	No	(\$5,333,158)	(13.8)	(\$5,333,158)	\$0	\$0	\$0
R-05 Align Cash & Reappropriated Funds Spending Authority	No Other Agency Impact	No	(\$9,377,659)	0.0	\$0	(\$2,292,605)	(\$7,085,054)	\$0
R-06 Take Two Expansion	No Other Agency Impact	No	\$400,000	0.0	\$400,000	\$0	\$0	\$0
Subtotal Prioritized Request			(\$44,918,475)	(16.8)	(\$35,540,816)	(\$2,292,605)	(\$7,085,054)	\$0
Non-Prioritized Request								
NP-01 Extend Pause Annual Depreciation Lease Payment	Impacts DPA	No	(\$530,642)	0.0	(\$530,642)	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	Impacts DPA	No	\$103,564	0.0	\$103,564	\$0	\$0	\$0
NP-03 True-up of CDHS and CDOC Meal Interagency Agreement	Impacts Other Agency	No	\$140,827	0.0	\$140,827	\$0	\$0	\$0
NP-04 Annual Fleet Vehicle Request	Impacts DPA	No	\$160,079	0.0	\$264,997	(\$104,918)	\$0	\$0
NP-05 OIT FY22 Budget Request Package	Requires OIT Approval	No	(\$1,847,691)	0.0	(\$1,793,738)	(\$53,953)	\$0	\$0
Subtotal Non-Prioritized Request			(\$1,973,863)	0.0	(\$1,814,992)	(\$158,871)	\$0	\$0
Total for Department of Corrections			(\$46,892,338)	(16.8)	(\$37,355,808)	(\$2,451,476)	(\$7,085,054)	\$0

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2020-21 Summary of Supplemental Requests

January Schedule 11

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Prioritized Request								
S-01 Technical Adjustments	None	No	\$162,223	0.0	\$208,854	\$0	(\$46,631)	\$0
S-02 Adjust Department Indirect Cost Assessment	None	No	\$0	0.0	\$113,762	\$0	(\$113,762)	\$0
S-03 CCI Impacts Due to COVID-19	None	No	\$4,022,998	0.0	\$4,022,998	\$0	\$0	\$0
Subtotal Prioritized Request			\$4,185,221	0.0	\$4,345,614	\$0	(\$160,393)	\$0
Non-Prioritized Request								
NPS-01 Annual Fleet Supplemental True-Up	None	No	(\$134,888)	0.0	(\$124,771)	(\$10,117)	\$0	\$0
Subtotal Non-Prioritized Request			(\$134,888)	0.0	(\$124,771)	(\$10,117)	\$0	\$0
Total for Department of Corrections			\$4,050,333	0.0	\$4,220,843	(\$10,117)	(\$160,393)	\$0

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FY 2021-22 Summary of Budget Amendment Requests

January Schedule 12

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Prioritized Request								
BA-01 R-01 & R-03 Withdrawal	None	No	\$30,320,570	0.0	\$30,320,570	\$0	\$0	\$0
Subtotal Prioritized Request			\$30,320,570	0.0	\$30,320,570	\$0	\$0	\$0
Total for Department of Corrections			\$30,320,570	0.0	\$30,320,570	\$0	\$0	\$0

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Corrections

Request Title

NPS-01 Annual Fleet Supplemental True-Up

Dept. Approval By:



X

Supplemental FY 2020-21

OSPB Approval By:



Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$3,339,905	(\$134,888)	\$3,339,905	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,722,710	(\$124,771)	\$2,722,710	\$0	\$0
	CF	\$617,195	(\$10,117)	\$617,195	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
03. Support Services - Vehicle Lease Payments		\$3,339,905	(\$134,888)	\$3,339,905	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$2,722,710	(\$124,771)	\$2,722,710	\$0	\$0
	CF	\$617,195	(\$10,117)	\$617,195	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Corrections Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Corrections

Request Title

S-01 Technical Adjustments

Dept. Approval By: *Don Williams* X Supplemental FY 2020-21

OSPB Approval By: *Ashley Clark* Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$29,566,790	\$162,223	\$30,063,569	\$0	\$0
FTE		161.5	0.0	160.9	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$25,593,564	\$208,854	\$26,090,343	\$0	\$0
	CF	\$617,195	\$0	\$617,195	\$0	\$0
	RF	\$3,356,031	(\$46,631)	\$3,356,031	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Management - Depreciation-Lease Equivalent Payments	Total	(\$162,223)	\$162,223	\$368,419	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	(\$162,223)	\$162,223	\$368,419	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

02. Institutions - Personal Services	Total	\$11,352,692	\$1,000,000	\$11,328,216	\$0	\$0
	FTE	161.5	0.0	160.9	0.0	0.0
	GF	\$11,352,692	\$1,000,000	\$11,328,216	\$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 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
02. Institutions - Operating Expenses						
	Total	\$6,462,669	(\$1,000,000)	\$6,453,282	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$6,462,669	(\$1,000,000)	\$6,453,282	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
03. Support Services - Vehicle Lease Payments						
	Total	\$3,339,905	\$0	\$3,339,905	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,722,710	\$0	\$2,722,710	\$0	\$0
	CF	\$617,195	\$0	\$617,195	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
05. Community Services - Parolee Supervision and Support Services						
	Total	\$8,573,747	\$0	\$8,573,747	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$5,217,716	\$46,631	\$5,217,716	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$3,356,031	(\$46,631)	\$3,356,031	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Corrections Prioritized Request **Interagency Approval or Related Schedule 13s:** None



Department Priority: S-01
Request Detail: Technical Adjustments

Summary of Funding Change for FY 2020-21			
	Totals	Incremental Change	
	FY 2020-21 Appropriation	FY 2020-21 Request	FY 2021-22 Request
Total Funds	\$29,566,790	\$162,223	\$0
FTE	161.5	0.0	0.0
General Fund	\$25,593,564	\$208,854	\$0
Cash Funds	\$617,195	\$0	\$0
Reappropriated Funds	\$3,356,031	(\$46,631)	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request:

The Department of Corrections (DOC) requests four technical adjustments to FY 2020-21 appropriations and letter notes currently reflected in the DOC section of HB 20-1360. The proposed changes are in the Annual Depreciation-Lease Equivalent Payments appropriation, the Superintendents Personal Services and Operating Expenses appropriations, the accompanying letter note in the Vehicle Lease Payments Cash Funds (CF) appropriation, and the Parolee Supervision & Support Services General Fund (GF) and Reappropriated Funds (RF) appropriations and accompanying RF letter note. This request is not considered on the evidence-based policy continuum.

Current Program:

The Superintendents Subprogram is responsible for funding various prison facility operational expenses as well as the staff involved in the day-to-day management of the facilities. This subprogram also includes the Dress Out line that funds expenses associated with inmates that are releasing from DOC facilities.

The annual depreciation lease-equivalent payments budget line was created in Senate Bill 15-211 and requires departments to set aside funding in the operating budget for depreciation-equivalent payments on capital assets.

The Department receives CF spending authority in the Transportation Subprogram for vehicle lease payments. The CF spending authority is allocated between the Correctional Industries Fund and the Canteen Fund. Letter note "a" designates the estimated amount of sales revenue earned by Correctional Industries and the Canteen Operation required for the payment of vehicle lease expenses by each fund.

The Parolee Supervision and Support Services line item within the Parole Subprogram funds various contract services for parolees including drug screening, mental health treatment, in-home electronic monitoring, and fugitive returns. This line is appropriated both GF and RF with letter note "a" indicating that \$46,631 shall be transferred from the Judicial Department's GF Offender Treatment and Services line item in the Probation and Related Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.

Problem or Opportunity:

The JBC Staff Memo regarding COVID-19 expenditures (May 20, 2020) was intended to serve as a blueprint for adjustments to appropriations due to the allocation of CARES Act funding. In DOC's case, the Personal Services line in the Housing and Security Subprogram was to be reduced by \$2,600,000 and the Operating Expenses line in the Superintendents Subprogram was to be reduced by \$1,000,000 in FY 2019-20. A mistake was made and the Superintendents Personal Services line was reduced by \$1,000,000 rather than the Operating line. JBC staff agreed to fix this but rather than correcting the FY 2019-20 appropriations, the FY 2020-21 appropriations were adjusted. When this error was identified, JBC staff was unable to correct the erroneous adjustment before HB 20-1360 was finalized. The Department is requesting a technical adjustment to restore the appropriations in the Superintendents Subprogram to their intended levels for FY 2020-21. This requires a \$1,000,000 GF increase in the Superintendents Personal Services line and a \$1,000,000 GF decrease in the Superintendents Operating Expenses line for a \$0 General Fund impact.

The annual depreciation lease-equivalent appropriation in HB 20-1398 stated the annual depreciation lease-equivalent payment appropriation is decreased by (\$307,843). The FY 2020-21 HB 20-1360 Long Bill only appropriated \$145,620 creating a negative appropriation at (\$162,223). A GF increase of \$162,223 is needed to restore the appropriation to \$0.

Letter note "a" in the Transportation Subprogram does not reflect the correct fund split for Correctional Industries (CI) and the Canteen Operation. The CI portion is overstated by \$15,056 and the Canteen portion is understated by \$15,056 for a \$0 cash funds impact.

During the FY 2020-21 Judicial Department figure setting, JBC staff decreased the Judicial Offender Treatment and Services GF appropriation by \$46,631 and also eliminated the corresponding letter note from the Judicial section of the Long Bill. JBC staff initiated this change with the intention of eliminating the annual transfer of funds to DOC by directly appropriating \$46,631 to the Department's Parole Subprogram, Parolee Supervision and Support Services GF appropriation. DOC failed to get the GF increase and still has RF spending authority of \$46,631 along with the corresponding letter note indicating the transfer from Judicial. The Department requests a technical adjustment to finish the intended transfer of \$46,631 GF to DOC, reduce the RF spending authority by \$46,631, and remove the funds transfer reference from letter note "a". This change results in a \$0 total funds impact.

Proposed Solution:

The Department proposes reducing the Superintendents operating expenses by \$1,000,000 and increasing the Superintendents personal services by \$1,000,000. This change has no effect on the General Fund spending authority.

Table 1: Superintendents Reallocation		
Subprogram	Appropriation	General Fund
2G - Superintendents	Operating Expenses	(\$1,000,000)
2G - Superintendents	Personal Services	\$1,000,000

The Department proposes increasing the annual depreciation lease-equivalent appropriation by \$162,223 GF to restore the appropriation to \$0. HB 20-1398 stated the annual depreciation lease-equivalent payment appropriation is decreased by (\$307,843). The FY 2020-21 HB 20-1360 Long Bill only appropriated \$145,620 creating a negative appropriation of (\$162,223).

Table 2: Annual Depreciation Lease -Equivalent		
Bill	Name	General Fund
HB20-1398	Modify Automatic Funding Mechanism for Capital Construction	(\$307,843)
HB20-1360	Long Bill	\$145,620
	Current Appropriation	(\$162,223)
Subprogram	Appropriation	General Fund
1A - EDO	Annual Depreciation-Lease Payments	\$162,223
	Requested Appropriation	\$0

The Department requests an update to the fund splits for vehicle leases that are paid from the CI Fund (-\$15,056) and Canteen Fund (+\$15,056). This change has no effect on the cash funds spending authority for the Vehicle Lease Payments line. The corresponding letter note change is as follows:

^a Of this amount, an estimated ~~\$588,943~~ \$573,887 shall be from sales revenues earned by Correctional Industries and an estimated ~~\$28,252~~ \$43,308 shall be from sales revenues earned by the Canteen Operation.

The Department proposes increasing the Parolee Supervision and Support Services GF by \$46,631 and reducing the RF by \$46,631.

Table 3: Parolee Supervision and Support Services			
Subprogram	Appropriation	General Fund	Reappropriated Funds
5A - Parole Subprogram	Parolee Supervision and Support Services	\$46,631	(\$46,631)

In addition, modify letter note “a” to reflect this change:

^a of this amount, \$3,309,400 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section. ~~and \$46,631 shall be transferred from the General Fund appropriation to the Offender Treatment and Services line item in the Probation and Related Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.~~

Anticipated Outcomes:

The reallocation of \$1,000,000 from the Superintendents Operating Expenses line to the Personal Services will restore the General Fund appropriations to their intended levels for FY 2020-21.

Increasing the annual depreciation lease-equivalent appropriation by \$162,223 GF will restore the appropriation to \$0.

The restatement of letter note “a” in the Transportation Subprogram will provide the proper fund split between Correctional Industries and the Canteen Operation for the estimated vehicle lease payments from each fund.

The realignment of \$46,631 from RF spending authority to GF within the Parolee Supervision & Support Services line will finish the transfer of GF that JBC staff started by reducing the Judicial Department’s appropriation in FY 2020-21 without giving the corresponding increase to DOC.

Table 4: Technical Adjustments Summary				
Appropriation	Total Funds	General Fund	Cash Funds	Reappropriated Funds
1A - Annual Depreciation-Lease Payments	\$162,223	\$162,223		
2G - Personal Services	\$1,000,000	\$1,000,000		
2G - Operating Expenses	(\$1,000,000)	(\$1,000,000)		
5A - Parolee Supervision & Support Services	\$0	\$46,631		(\$46,631)
Net Changes	\$162,223	\$208,854	\$0	(\$46,631)

Assumptions and Calculations:

Not applicable.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets the supplemental budget criteria as all of the requested changes are technical corrections to the FY 2020-21 appropriations in HB 20-1360.

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Department Priority: S-02
Request Detail: Adjust Departmental Indirect Cost Assessment

Summary of Funding Change for FY 2020-21			
	Totals	Incremental Change	
	FY 2020-21 Appropriation	FY 2020-21 Request	FY 2021-22 Request
Total Funds	\$6,732,240	\$0	\$0
FTE	100.8	0.0	0.0
General Fund	\$5,617,015	\$113,762	\$0
Cash Funds	\$46,764	\$0	\$0
Reappropriated Funds	\$1,068,461	(\$113,762)	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request:

The Department of Corrections (DOC) requests a \$113,762 General Fund (GF) increase and a \$113,762 reappropriated funds (RF) decrease in the Business Operations subprogram in FY 2020-21. DOC earns revenue in the Business Operations Personal Services funding line based on receiving indirect cost assessments. The RF revenue offsets GF expenses per the Department's indirect cost plan. Due to the loss of revenue from a federal grant and the exhaustion of the Department's accessible cash in the Indirect Costs Excess Recovery Fund, the Department will not earn the budgeted revenues thereby necessitating the request to restore the GF appropriation. This request is not considered on the evidence-based policy continuum.

Current Program:

The Department's indirect cost plan for FY 2020-21 included a departmental and statewide indirect cost assessment of \$562,205 for federal grants. The indirect cost assessments were based on the amount expected to be collected from the grant awarded to the International Correctional Management Training Center (ICMTC). This grant has been the primary source for DOC's federal indirect cost assessments and was the only federal funding source from FY 2017-18 through FY 2019-20.

The ICMTC is a full-service, residential corrections training program funded by the U.S. Department of State and operated by the DOC. The program encompasses the best practices of the DOC and its staff to create curriculum and provide corrections management training to foreign corrections staff from partnering countries around the world. It is located on the grounds of a decommissioned women's prison near the Canon City prison complex. Proximity to these facilities allows for a hands-on training in various aspects of prison management and observation of U.S. correctional best practices.

The U.S. Department of State, Bureau of International Narcotics and Law Enforcement Affairs (INL) began funding the operation of the ICMTC in August 2011. Since then, over 5,200 delegates from 44 different countries around the world have completed training on diverse topics ranging from prisoner transportation to classification to prison industries. The goal for all courses at the ICMTC is for participants to gain practical skills and to be exposed to techniques, practices, and processes that can be applied to operate safe, secure, humane, and transparent correctional facilities in their own countries. INL works closely with partner nations and the Department to customize each course to address the specific needs, conditions, and legal framework of the trainees' home countries. This focus on both skills and partnership gives participants the tools to facilitate change upon their return home.

Problem or Opportunity:

The ICMTC grant period runs from August through July annually. In July 2020, the Department was notified by INL that the FY 2020-21 (August 2020 – July 2021) grant solicitation was pulled due to the inability to hold in-person training classes with the ongoing COVID-19 pandemic.

As a result of cancelled ICMTC classes in FY 2019-20, the Department fell short of assessing indirect costs equal to the budgeted amount of \$650,055. This required the use of funds from the DOC Indirect Costs Excess Recovery Fund to make up the shortfall. The Department's fund balance was reduced as a result and stood at \$389,061 on June 30, 2020. It should be noted that the fund balance includes an accounting adjustment for unrealized gains/losses. When this adjustment is excluded, the cash amount that is accessible to DOC is \$377,325.

The Department collected an indirect cost assessment of \$16,118 from the ICMTC grant in July 2020, the final month of the FY 2019-20 grant. In addition, the Department was recently notified that it will receive two new federal grants in FY 2020-21 that are subject to indirect cost assessments. These amounts are estimated at \$55,000 for the fiscal year based on awards from the Department of Health and Human Services for Medication Assisted Treatment (MAT), and the Department of Justice for the Prison Rape Elimination Act (PREA). The accessible cash in the Indirect Costs Excess Recovery Fund plus the expected indirect cost assessments in the current

fiscal year are estimated at \$448,443. With a budget of \$562,205 for federal indirect cost assessments, there is a revenue shortfall of \$113,762 which is the basis for the Department's supplemental funding request (Table 1).

Proposed Solution:

The Department requests a \$113,762 General Fund (GF) increase and a \$113,762 reappropriated funds (RF) decrease in the Business Operations Subprogram, Personal Services appropriations. As stated in the Department's indirect cost plan, the indirect cost assessments are used to offset GF in Business Operations where they appear as RF. Because DOC does not expect to assess indirect costs equal to the current RF spending authority for Business Operations, it is requesting a \$113,762 decrease in the RF spending authority and a corresponding increase in the GF appropriation in FY 2020-21.

The Department eliminated the departmental indirect cost assessment for federal grants in the FY 2021-22 budget request since it is unknown when the ICMTC will resume operations. If the ICMTC receives a new award or any other federal grants eligible for indirect cost assessments are received, the Department will submit a supplemental request in FY 2021-22 to true-up the GF/RF spending authorities in the Business Operations Personal Services appropriations.

Anticipated Outcomes:

The realignment of funding will correctly reflect the expected revenues from federal grants indirect cost assessments that have changed due to COVID-19 operating constraints.

Assumptions and Calculations:

Table 1: FY 2020-21 Federal Indirect Cost Assessments	
Budget	\$562,205
Estimated Assessments:	
ICMTC (July)	\$16,118
MAT	\$40,000
PREA	\$15,000
Indirect Costs Excess Recovery Fund - Accessible Cash	\$377,325
Total Estimated Revenues	\$448,443
Estimated Shortfall	(\$113,762)

Table 2: General Fund and Reappropriated Funds Summary						
	FY 2020-21 Original Appropriation		FY 2020-21 Supplemental Request		FY 2020-21 Revised Appropriation	
	GF	RF	GF	RF	GF	RF
3A Business Operations Personal Services	\$5,617,015	\$1,068,461	\$113,762	(\$113,762)	\$5,730,777	\$954,699
Total Request			\$113,762	(\$113,762)		

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets the supplemental criteria, as new data has become available since the Department submitted the FY 2020-21 request. The request is directly related to the many operational changes that have occurred due to the COVID-19 pandemic, including suspending the operation of allowing out-of-country delegates to enter the ICMTC facility.

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Corrections

Request Title

S-03 CCI Impacts Due to COVID-19

Dept. Approval By: *Don Williams* Supplemental FY 2020-21

OSPB Approval By: *Ashley Clark* Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$18,580,427	\$4,022,998	\$18,584,256	\$0	\$0
FTE		155.0	0.0	155.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$4,022,998	\$0	\$0	\$0
	CF	\$5,885,546	\$0	\$5,889,375	\$0	\$0
	RF	\$12,694,881	\$0	\$12,694,881	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
07. Correctional Industries - Personal Services						
Total		\$11,890,501	\$3,922,998	\$11,894,330	\$0	\$0
FTE		155.0	0.0	155.0	0.0	0.0
GF		\$0	\$3,922,998	\$0	\$0	\$0
CF		\$4,068,219	\$0	\$4,072,048	\$0	\$0
RF		\$7,822,282	\$0	\$7,822,282	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

07. Correctional Industries - Operating Expenses						
Total		\$6,689,926	\$100,000	\$6,689,926	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$100,000	\$0	\$0	\$0
CF		\$1,817,327	\$0	\$1,817,327	\$0	\$0
RF		\$4,872,599	\$0	\$4,872,599	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Corrections Prioritized Request	Interagency Approval or Related Schedule 13s:	None

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Department Priority: S-03
Request Detail: CCI COVID Disruption to Operational Activities

Summary of Funding Change for FY 2020-21			
	Totals	Incremental Change	
	FY 2020-21 Appropriation	FY 2020-21 Request	FY 2021-22 Request
Total Funds	\$18,580,427	\$4,022,998	\$0
FTE	155.0	0.0	0.0
General Fund	\$0	\$4,022,998	\$0
Cash Funds	\$5,885,546	\$0	\$0
Reappropriated Funds	\$12,694,881	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Department of Corrections (DOC) requests a one-time increase of \$4,022,998 General Fund in FY 2020-21 for the Division of Correctional Industries (CCI) due to significant operational disruptions associated with the unprecedented impacts of COVID-19. CCI programs directly provide over 1,600 offender work opportunities and employ over 122 staff as well as statutorily providing manufactured products and services to all state agencies and institutions of higher education within the state of Colorado. These critical programs impact operations at DOC facilities throughout the state as well as directly supporting the DOC’s goal of decreasing the recidivism rate by offering meaningful and voluntary work opportunities to offenders. CCI provides an unparalleled opportunity to change offender’s lives and reduce recidivism, which ultimately reduces the future cost and tax implications of incarceration.

The correctional industries program is a step 3 on the evidence-based continuum as outcomes have been measured in other states.



Current Program:

Colorado Correctional Industries (CCI) operates more than 40 business-like industries that create meaningful and voluntary work opportunities for offenders in correctional facilities throughout Colorado. Formally established as a Division within the DOC in 1977 (but operating in various capacities for over 100 years), CCI's purpose, as defined in statute (CRS 17-24- 101, Correctional Industries Act), includes providing employment to as many offenders as possible and training them in job skills that increase their employment prospects upon release. CCI also operates as an enterprise consistent with CRS and according to CRS 17-24-102, CCI is to be profit-oriented and generate revenue for its operations and capital investment. Several of CCI's larger programs include a license plate factory, furniture and seating factories, dairies (cow and water buffalo), canine program, garment shop, firefighting crews, and a metal shop. Not only do offenders working in CCI programs receive technical and soft-skills training and experience in many different areas, they are also eligible to obtain college credits, certifications, and apprenticeships from colleges and other state/national organizations. CCI is authorized to sell to public, private, and non-profit customers throughout the United States, with the majority of revenue coming from state agencies. Major stakeholders include the public, state legislature, private businesses, venture partners, state agencies, and the statutorily authorized Correctional Industries Advisory Committee, which includes members from the General Assembly, state agencies, law enforcement, the business community, and organized labor.

According to the National Correctional Industries Association, which is the national professional association whose members represent federal, state, county and international Correctional Industry (CI) agencies (of which CCI is a member and is represented on the National Board of Directors), the recidivism rate for offenders working in CI programs is 22% vs. the national state/federal rate of 39%. Other benefits of CI programs reported by NCIA include: 1) CI programs effectively reduce offender idleness inside prisons which is proven to decrease violence against staff and other offenders; 2) The existence of self-sustaining CI programs offset the need to spend additional taxpayer dollars for offender supervision and alternative program costs; 3) CIs purchase over \$1.3 billion in raw materials, supplies, component parts, equipment, and services relying on small businesses in the community and returning much of the revenue to local businesses; 4) Offenders working in CI programs are able to send a portion of their earnings home to support their families which helps reduce the cost of public assistance programs as well as contributing to their financial obligations in the area of Victim Compensation and Restitution; and 5) Products manufactured by CI programs are made in the United States, supporting domestic jobs and the nation's economy.

Problem or Opportunity:

Due to the direct impacts of COVID-19, CCI has experienced an unprecedented reduction in revenue, inability to continually operate in a business-like manner, and increased expenses. This has impacted CCI's ability to provide statutorily required products and services to state agencies as well as contracted customers in Colorado and throughout the United States. Most importantly, CCI has been limited in its ability to provide consistent training and employment to offenders as required by statute who, when released, will ultimately not be as prepared to re-enter Colorado communities (directly impacting recidivism).

The economic impacts of COVID-19 have directly and negatively impacted each of the over 40 programs CCI operates. Historically, the majority of CCI's revenue comes from state agencies (including the DOC) and institutions of higher education (in Fiscal Year (FY) 18, over 60% of CCI's revenue came from these sources). Additionally, CCI often experiences a significant increase in revenue during the 4th quarter of the FY (April to June) from state agencies who schedule the products to be delivered during the 4th quarter and make other end of year purchases. However, when the impacts of COVID-19 were being observed starting in March and April 2020, many state agencies either cancelled orders they had placed, or notified CCI that they would have to wait on orders that were pending in which CCI had already invested a significant amount of time and resources in planning, designing, and manufacturing. This resulted in a 4th quarter reduction in revenue of approximately \$4.5 million, with over \$2.5 million directly related to COVID-19 (with some of these not being realized until the 1st quarter of FY 2020-21). This trend has carried over into the 1st quarter with many agencies notifying CCI that they expect to make little to no purchases from CCI (primarily in furniture, seating, and modular systems) for FY 2020-21 and possibly into FY 2021-22.

A second impact is in regard to the availability of the offender population. Even following the recommended protocols to minimize the spread of COVID-19 (social distancing, wearing of masks, frequent washing of hands, sanitizing work areas, etc.), DOC offenders have tested positive for COVID-19 due to the nature of the prison environment. Following the recommendations of health officials, this often requires stopping movement of offenders to work locations. This can result in the closure of a particular shop for long periods of time as many offender positions within CCI require specific knowledge and skills in the manufacturing processes and equipment. One example involves the closure of the saddle and leather shop located at the Buena Vista Correctional Facility from July to October of 2020. In order to try to keep operations going at some programs, CCI and DOC staff are able to perform the tasks. However, this is often done at the end of their normal shifts, which requires a significant amount of overtime. Another economic impact is that CCI is still responsible for many fixed costs in the areas of leased space, utilities, and salaries. Finally, CCI experienced the inability to source material for products which impacted several shops' ability to manufacture products for sale.

In order to address these impacts, CCI initiated a business reorganization starting in July 2020 with the following goals: 1) the elimination of non-sustainable programs, 2) the reduction in overhead, (3) the consolidation or reduction of programs, and 4) the transfer of employees to vacant positions within CCI and the DOC. Specifically, CCI decommissioned four programs that included fiberglass, recycling, greenhouse, and culinary, because they were financially unsustainable. In addition to the programs decommissioned, canteen and garment operations were consolidated and the dairy and farm were downsized in order to reduce operational costs. In regard to CCI staff, eight operational and eight overhead positions were eliminated and those staff were transferred to fill critical, vacant DOC positions. Finally, there were approximately 125 offender work opportunities that were eliminated and 45 offender work opportunities were transferred to other facilities in order to address the above economic impacts. It is estimated that the savings from the business reorganization in FY 2020-21 and future years will result in saving CCI approximately \$2 million per year. However, that will not impact the current economic and unexpected revenue

shortfall. CCI has recognized a \$79,241 reduction in overhead costs since the reorganization took place (three full accounting periods have been completed).

Month	2019	2020	Variance
July	144,472.07	140,236.42	(4,235.65)
August	169,544.78	134,718.57	(34,826.21)
September	209,869.30	169,690.46	(40,178.84)
Total	523,886.15	444,645.45	(79,240.70)

Proposed Solution:

The Department requests \$4,022,998 GF to address the economic impacts experienced by CCI as a direct result of COVID-19 and the reduction in spending by state agencies. While it is understood that a reduction in state agency spending is prudent in uncertain times, that decision has a disproportionate and negative impact on a cash-funded organization like CCI who generates the majority of its revenue from state agencies. This is expected to be a one-time request, would not require any change in statute, and does not impact any other state agency. This request directly supports the DOC’s strategic goal to reduce recidivism and CCI’s mission to prepare and train offenders for when they are released.

Anticipated Outcomes:

If approved, CCI will be able to continue providing meaningful work opportunities for offenders so that they are better prepared for success upon re-entry. Additionally, it will have a positive impact on reducing recidivism.

Should the request not be approved, the state would be at risk of increased recidivism rates (significantly impacting the DOC’s ability to meet their strategic goal of reducing recidivism) leading to increased costs of incarceration in the future. Additionally, CCI offender work opportunities would be at risk of being reduced or eliminated in FY 2020-21 and FY 2021-22.

Assumptions and Calculations:

The principal assumption used in this request was that the impacts as a result of COVID-19 will be significantly minimized in the 3rd quarter of FY 2020-21 and limitations placed on agency spending will be reduced for FY 2021-22. Financial calculations are included in the appendix.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request fits the criteria required for a supplemental request, as the impacts of COVID-19 were unforeseen.

Appendix

Table 1: Colorado Correctional Industries Financial Impact of COVID-19

	2019			2020			Year-over-year Variance		
Month	Revenue	Expenditures	Net Operating Income	Revenue	Expenditures	Net Operating Income	Revenue	Expenditures	Net Operating Income
April	5,785,368	4,334,018	1,451,350	2,729,255	2,961,822	(232,567)	(3,056,113)	(1,372,196)	(1,683,917)
May	4,999,751	4,524,628	475,123	3,252,781	3,255,210	(2,429)	(1,746,970)	(1,269,418)	(477,552)
June	8,060,645	8,469,050	(408,405)	3,371,066	5,077,685	(1,706,619)	(4,689,580)	(3,391,365)	(1,298,215)
Accounting Period 13	2,144,518	4,892,989	(2,748,471)	442,211	3,621,726	(3,179,515)	(1,702,307)	(1,271,263)	(431,044)
July	726,482	(2,335,483)	3,061,965	1,417,190	(205,466)	1,622,655	690,707	2,130,018	(1,439,310)
August	3,370,251	4,514,085	(1,143,834)	3,275,640	4,564,871	(1,289,230)	(94,611)	50,785	(145,396)
September	2,509,014	3,794,191	(1,285,177)	4,230,106	4,062,847	167,259	1,721,093	268,657	1,452,436
Total	27,596,029	28,193,477	(597,449)	18,718,249	23,338,696	(4,620,446)	(8,877,780)	(4,854,782)	(4,022,998)

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Schedule 13

Funding Request for the 2021-22 Budget Cycle

Corrections

Request Title

BA-01 R-01 & R-03 Withdrawal

Dept. Approval By: _____



Supplemental FY 2020-21

OSPB Approval By: _____



X

Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$122,897,059	\$0	\$122,897,059	\$30,320,570	\$30,320,570
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$120,497,059	\$0	\$120,497,059	\$30,320,570	\$30,320,570
	CF	\$2,400,000	\$0	\$2,400,000	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Management - Payments to In-State Private Prisons						
Total		\$63,730,014	\$0	\$63,730,014	\$21,857,602	\$21,857,602
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$61,330,014	\$0	\$61,330,014	\$21,857,602	\$21,857,602
CF		\$2,400,000	\$0	\$2,400,000	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

01. Management - Inmate Education and Benefit Programs at In-State Private Pr						
Total		\$541,566	\$0	\$541,566	\$185,832	\$185,832
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$541,566	\$0	\$541,566	\$185,832	\$185,832
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

02. Institutions - Purchase of Pharmaceuticals						
Total		\$16,914,388	\$0	\$16,914,388	\$2,307,352	\$2,307,352
FTE		0.0	0.0	0.0	0.0	0.0

GF	\$16,914,388	\$0	\$16,914,388	\$2,307,352	\$2,307,352
CF	\$0	\$0	\$0	\$0	\$0
RF	\$0	\$0	\$0	\$0	\$0
FF	\$0	\$0	\$0	\$0	\$0

02. Institutions - External Medical Services

Total	\$41,711,091	\$0	\$41,711,091	\$5,969,784	\$5,969,784
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$41,711,091	\$0	\$41,711,091	\$5,969,784	\$5,969,784
CF	\$0	\$0	\$0	\$0	\$0
RF	\$0	\$0	\$0	\$0	\$0
FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Corrections Prioritized Request **Interagency Approval or Related Schedule 13s:** None



Department Priority: BA-01
Request Detail: Withdrawal of R-01 and R-03

Summary of Funding Change for FY 2021-22				
	Totals		Incremental Change	
	FY 2020-21 Appropriation	FY 2021-22 Base	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$122,897,059	\$122,897,059	\$30,320,570	\$30,320,570
FTE	0.0	0.0	0.0	0.0
General Fund	\$120,497,059	\$120,497,059	\$30,320,570	\$30,320,570
Cash Funds	\$2,400,000	\$2,400,000	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

The original FY 2021-22 budget submission included caseload budget requests for the Department of Corrections (R-01 and R-03) based on the June 2020 forecast provided by the Division of Criminal Justice for the prison population. It has come to our attention that these technical changes could create unintended operational impacts not supported by the Governor. Thus, this budget amendment will remove the savings associated with these requests (-\$30,607,658). OSPB, Committee staff, and the Department of Corrections will work together to assess the uncertainty around COVID-19, including a review of the most recent (December 2020) prison population forecasts from both the Division of Criminal Justice and Legislative Council Staff, to ensure sufficient capacity in the prison system, through a caseload adjustment to be submitted January 15, 2021.

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