

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART II						
2	DEPARTMENT OF CORRECTIONS						
3							
4	(1) MANAGEMENT						
5	(A) Executive Director's Office Subprogram						
6	Personal Services	4,507,100	4,263,295			243,805 ^a	
7			(33.3 FTE)			(4.0 FTE)	
8	Restorative Justice Program						
9	with Victim-Offender						
10	Dialogues in Department						
11	Facilities	75,000	75,000				
12			(1.2 FTE)				
13	Health, Life, and Dental	74,635,154	73,061,188		1,573,966 ^b		
14	Short-term Disability ³	659,914	648,249		11,665 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement ³	19,313,837	18,924,777		389,060 ^b		
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement ³	19,313,837	18,924,777		389,060 ^b		
6	Salary Survey ³	28,223,443	27,804,611		418,832 ^b		
7	PERA Direct Distribution ³	2,357,781	2,326,626		31,155 ^b		
8	Overtime ⁴	35,340,753	35,340,753				
9	Incentives and Bonuses ^{4,5}	17,605,726	17,605,726				
10	Shift Differential	11,047,379	11,015,805		31,574 ^b		
11	Temporary Employees						
12	Related to Authorized						
13	Leave	2,025,459	2,025,459				
14	Workers' Compensation	6,494,251	6,346,831		147,420 ^b		

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	408,939		318,939			5,000 ^a	85,000(I) ^c
2		(7.7 FTE)						
3	Legal Services	4,182,213 ^d		4,087,312		94,901 ^b		
4	Payment to Risk Management							
5	and Property <u>Funds</u> ^{5a}	7,368,817		7,201,545		167,272 ^b		
6	Leased Space	6,199,855		6,020,750		179,105 ^b		
7	Annual Depreciation-Lease							
8	Equivalent Payments	659,571		659,571				
9	Planning and Analysis							
10	Contracts	82,410		82,410				
11	Payments to District							
12	Attorneys	681,102		681,102				
13	Payments to Coroners	32,175		32,175				
14	IT Accessibility	886,357		886,357				
15	Digital Trunk Radio Payments	4,453,262		4,453,262				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Additional Prison Capacity -						
2	Personal Services	646,967	646,967				
3			(9.0 FTE)				
4	Additional Prison Capacity -						
5	Operating Expenses	1,692,074	1,692,074				
6	Additional Prison Capacity -						
7	Facility Start-up	173,537	173,537				
8	Additional Prison Capacity -						
9	Personnel Start-up	95,500	95,500				
10		249,162,413					
11							
12	^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims						
13	Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506						
14	(1), C.R.S.						
15	^b Of these amounts, an estimated \$2,623,583 shall be from sales revenues earned by Correctional Industries and an estimated \$810,427 shall be from sales revenues earned by the Canteen						
16	Operation.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.						
2	d Of this amount, \$4,161,467 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for						
3	litigation related to the Rifle Correctional Center.						
4							
5	(B) External Capacity Subprogram						
6	(1) Private Prison Monitoring Unit						
7	Personal Services	1,017,253	1,017,253				
8			(12.7 FTE)				
9	Operating Expenses	183,443	153,976		29,467 ^a		
10		<u>1,200,696</u>					
11							
12	^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Payments to House State Prisoners ⁶						
2	Payments to local jails at a						
3	rate of \$75.65 per inmate per						
4	day	13,720,292	13,720,292				
5	Payments to in-state private						
6	prisons at a rate of \$65.22 per						
7	inmate per day ⁷	66,001,988	63,108,602		2,893,386 ^a		
8	Inmate Education and Benefit						
9	Programs at In-state Private						
10	Prisons	541,566	541,566				
11		80,263,846					
12							
13	^a This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Inspector General Subprogram						
2	Personal Services	5,927,193	5,820,960		106,233 ^a		
3			(63.8 FTE)				
4	Operating Expenses	473,722	390,535		83,187 ^a		
5	Inspector General Grants	207,912					207,912(I)
6	Inspector General Start-up	170,208	170,208				
7		<u>6,779,035</u>					
8							
9	^a These amounts shall be from revenues earned from private prison out of state offender investigations.						
10							
11		337,405,990					
12							
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) INSTITUTIONS						
2	(A) Utilities Subprogram						
3	Personal Services	353,837	353,837				
4			(3.0 FTE)				
5	Utilities	26,330,818	24,840,346		1,490,472 ^a		
6		26,684,655					
7							
8	^a This amount shall be from sales revenues earned by Correctional Industries.						
9							
10	(B) Maintenance Subprogram						
11	Personal Services	22,379,306					
12		(291.2 FTE)					
13	Operating Expenses	8,506,410					
14	Maintenance Pueblo Campus	2,986,934					
15		33,872,650	33,872,650				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Housing and Security Subprogram						
3	Personal Services	186,388,481	186,388,481				
4			(3,002.3 FTE)				
5	Operating Expenses	2,053,926	2,053,926				
6		188,442,407					
7							
8	(D) Food Service Subprogram						
9	Personal Services	20,008,068	20,008,068				
10			(318.8 FTE)				
11	Operating Expenses	22,091,933	22,091,933				
12	Food Service Pueblo Campus	2,156,475	2,156,475				
13		44,256,476					
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Medical Services Subprogram⁸						
2	Personal Services	44,275,513	43,984,338		291,175 ^a		
3			(409.2 FTE)		(3.0 FTE)		
4	Operating Expenses	2,660,005	2,660,005				
5	Purchase of Pharmaceuticals	19,934,521	19,934,521				
6	Hepatitis C Treatment Costs	8,368,384	8,368,384				
7	External Medical Services	53,778,179	53,778,179				
8	Service Contracts	2,745,978	2,745,978				
9	Indirect Cost Assessment	1,626			1,626 ^a		
10		<u>131,764,206</u>					
11							

12 ^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

13

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Laundry Subprogram						
2	Personal Services	2,748,604					
3	(38.4 FTE)						
4	Operating Expenses	2,436,502					
5		5,185,106	5,185,106				
6							
7	(G) Superintendents Subprogram						
8	Personal Services	12,587,485					
9	(168.0 FTE)						
10	Operating Expenses	6,450,537					
11	Dress Out	1,006,280					
12	Start-up costs	14,350					
13		20,058,652	20,058,652				
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(H) Youthful Offender System Subprogram						
2	Personal Services	11,855,454					
3	(162.7 FTE)						
4	Operating Expenses	607,455					
5	Contract Services	28,820					
6	Maintenance and Food						
7	Service	1,238,283					
8		13,730,012	13,730,012				
9							
10	(I) Case Management Subprogram						
11	Personal Services	18,163,494					
12	(242.3 FTE)						
13	Operating Expenses	182,167					
14	Offender ID Program	361,280					
15		18,706,941	18,706,941				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(J) Mental Health Subprogram						
3	Personal Services	12,841,159	12,841,159				
4			(162.6 FTE)				
5	Operating Expenses	329,266	329,266				
6	Medical Contract Services	5,988,518	5,988,518				
7		19,158,943					
8							
9	(K) Inmate Pay Subprogram		2,373,004	2,373,004			
10							
11	(L) Legal Access Subprogram						
12	Personal Services	1,548,414					
13		(24.0 FTE)					
14	Operating Expenses	299,602					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Services	70,905					
2		1,918,921	1,918,921				
3							
4		506,151,973					
5							
6	(3) SUPPORT SERVICES						
7	(A) Business Operations Subprogram						
8	Personal Services	6,887,848	6,049,821		51,175 ^a	786,852 ^b	
9			(90.2 FTE)			(13.8 FTE)	
10	Operating Expenses	234,201	234,201				
11	Business Operations Grants	2,500,000					2,500,000(I)
12	Indirect Cost Assessment	321,238					321,238(I)
13		9,943,287					
14							
15	^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, \$625,376 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$161,476 shall						
2	be from statewide indirect cost recoveries.						
3							
4	(B) Personnel Subprogram						
5	Personal Services	2,015,703	2,015,703				
6			(29.0 FTE)				
7	Operating Expenses	89,931	\$89,931				
8		<u>2,105,634</u>					
9							
10	(C) Offender Services Subprogram						
11	Personal Services	3,370,084					
12		(44.1 FTE)					
13	Operating Expenses	62,044					
14		<u>3,432,128</u>	3,432,128				
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Communications Subprogram						
2	Operating Expenses	1,640,547	1,640,547				
3	Dispatch Services	328,510	328,510				
4		1,969,057					
5							
6	(E) Transportation Subprogram						
7	Personal Services	2,395,403	2,395,403				
8			(41.0 FTE)				
9	Operating Expenses	483,538	483,538				
10	Vehicle Lease Payments	3,459,902	2,947,837		512,065 ^a		
11		6,338,843					
12							
13	^a Of this amount, an estimated \$488,637 shall be from sales revenues earned by Correctional Industries and an estimated \$23,428 shall be from sales revenues earned by the Canteen						
14	Operation.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Training Subprogram						
2	Personal Services	2,461,357					
3	(33.0 FTE)						
4	Operating Expenses	287,221					
5		<u>2,748,578</u>	2,748,578				
6							
7	(G) Information Systems Subprogram						
8	Operating Expenses	1,396,409	1,396,409				
9	Payments to OIT	31,220,541	31,090,469		130,072 ^a		
10	CORE Operations	337,446	305,391		16,326 ^a	15,729 ^b	
11		<u>32,954,396</u>					
12							
13	^a Of these amounts, an estimated \$111,848 shall be from Correctional Industries sales to non-state entities and an estimated \$34,550 shall be from sales revenues earned by the Canteen						
14	Operation.						
15	^b This amount shall be from Correctional Industries sales to other state agencies.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(H) Facility Services Subprogram						
3	Personal Services	1,096,121					
4	(13.0 FTE)						
5	Operating Expenses	83,096					
6		1,179,217	1,179,217				
7							
8		60,671,140					
9							
10	(4) INMATE PROGRAMS						
11	(A) Labor Subprogram						
12	Personal Services	5,559,153					
13	(77.7 FTE)						
14	Operating Expenses	88,017					
15		5,647,170	5,647,170				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Education Subprogram						
3	Personal Services	14,751,589	14,751,589				
4			(193.8 FTE)				
5	Operating Expenses	4,605,431	3,118,746		1,197,770 ^a	288,915 ^b	
6	Contract Services	237,128	237,128				
7	Education Grants	80,060			10,000 ^c	42,410 ^d	27,650(I)
8	(2.0 FTE)						
9	Start-up Costs	278,000	278,000				
10		<u>19,952,208</u>					
11							

12 ^a Of this amount, an estimated \$667,412 shall be from sales revenues earned by the Canteen Operation and an estimated \$530,358 shall be from sales revenues earned by vocational
13 programs.

14 ^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

15 ^c This amount shall be from gifts, grants, and donations.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d This amount shall be from the Colorado Department of Education from special education funds.						
2							
3	(C) Recreation Subprogram						
4	Personal Services	7,796,422	7,796,422				
5			(119.5 FTE)				
6	Operating Expenses	77,552			77,552 ^a		
7		<u>7,873,974</u>					
8							
9	^a This amount shall be from sales revenues earned by the Canteen Operation.						
10							
11	(D) Drug and Alcohol Treatment Subprogram						
12	Personal Services	6,135,399	6,135,399				
13			(87.4 FTE)				
14	Operating Expenses	117,884	117,884				
15	Contract Services	2,312,251	2,312,251				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Treatment Grants	126,682				126,682 ^a	
2		8,692,216					
3							
4	^a This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
5							
6	(E) Sex Offender Treatment Subprogram						
7	Personal Services	3,449,790	3,418,556		31,234 ^a		
8			(55.8 FTE)		(1.0 FTE)		
9	Operating Expenses	92,276	91,776		500 ^a		
10	Polygraph Testing	242,500	242,500				
11	Sex Offender Treatment						
12	Grants	65,597					65,597(I)
13		3,850,163					
14							
15	^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(F) Volunteers Subprogram						
3	Personal Services	487,520					
4	(8.0 FTE)						
5	Operating Expenses	17,912					
6	505,432		505,432				
7							
8		46,521,163					
9							
10	(5) COMMUNITY SERVICES						
11	(A) Parole Subprogram						
12	Personal Services	20,596,754	20,596,754				
13			(314.5 FTE)				
14	Operating Expenses	2,875,425	2,875,425				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Parolee Supervision and						
2	Support Services	8,736,531	4,752,911			3,983,620 ^a	
3	Wrap-Around Services						
4	Program	1,787,126	1,787,126				
5	Insurance Payments	389,196	389,196				
6	Grants to Community-based						
7	Organizations for Parolee						
8	Support	7,036,014	7,036,014				
9	Community-based						
10	Organizations Housing						
11	Support	500,000	500,000				
12	Parolee Housing Support	500,000	500,000				
13		42,421,046					
14							
15	^a This amount shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services						
16	section.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Community Supervision Subprogram						
3	(1) Community Supervision						
4	Personal Services	4,445,753	4,445,753				
5			(48.0 FTE)				
6	Operating Expenses	505,042	505,042				
7	Psychotropic Medication	31,400	31,400				
8	Community Supervision						
9	Support Services	2,347,149	2,307,592			39,557 ^a	
10		<u>7,329,344</u>					
11							
12	^a This amount shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Youthful Offender System Aftercare						
2	Personal Services	574,703					
3	(8.0 FTE)						
4	Operating Expenses	141,067					
5	Contract Services	879,984					
6	1,595,754		1,595,754				
7							
8	(C) Community Re-entry Subprogram						
9	Personal Services	2,720,328	2,720,328				
10			(42.6 FTE)				
11	Operating Expenses	146,702	146,702				
12	Offender Emergency						
13	Assistance	96,768	96,768				
14	Contract Services	190,000	190,000				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Offender Re-employment						
2	Center	100,000	100,000				
3	Community Reintegration						
4	Grants	39,098					39,098(I)
5							(1.0 FTE)
6							
6	3,292,896						
7							
8		54,639,040					
9							
10	(6) PAROLE BOARD						
11	Personal Services	1,875,940					
12		(20.5 FTE)					
13	Operating Expenses	107,890					
14	Contract Services	242,437					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative and IT						
2	Support	187,236					
3	(2.0 FTE)						
4		2,413,503	2,413,503				
5							
6	(7) CORRECTIONAL INDUSTRIES						
7	Personal Services	12,335,616			4,509,761 ^a	7,825,855 ^b	
8					(4.1 FTE)	(102.9 FTE)	
9	Operating Expenses	5,846,798			1,546,956 ^a	4,299,842 ^b	
10	Raw Materials	30,547,207			6,055,860 ^a	24,491,347 ^b	
11	Inmate Pay	2,750,000			1,114,590 ^a	1,635,410 ^b	
12	Capital Outlay	1,219,310			309,259 ^a	910,051 ^b	
13	Indirect Cost Assessment	353,697			119,983 ^a	233,714 ^b	
14		53,052,628					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of these amounts, an estimated \$13,506,409 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the						
2	State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.						
3	^b Of these amounts, an estimated \$22,667,692 is from sales to other state agencies and an estimated \$16,728,527 is from the Department of Revenue for the purchase of license plates.						
4							
5	(8) CANTEEN OPERATION						
6	Personal Services	2,542,418					
7	(33.0 FTE)						
8	Operating Expenses	18,930,041					
9	Inmate Pay	73,626					
10	Indirect Cost Assessment	110,574					
11			21,656,659		21,656,659(I) ^a		

13 ^a This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART II						
2	(CORRECTIONS)	\$1,082,512,096	\$988,667,494		\$45,669,318 ^a	\$44,928,789	\$3,246,495 ^b
3							

4 ^a Of this amount, \$21,656,659 contains an (I) notation.

5 ^b This amount contains an (I) notation.

7 **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

9 3 Department of Corrections, Management, Executive Director's Office Subprogram, Short-term Disability; S.B. 04-257 Amortization Equalization
10 Disbursement; S.B. 06-235 Supplemental Amortization Equalization Disbursement; Salary Survey; and PERA Direct Distribution -- Of these amounts,
11 \$8,794,917 General Fund is for non-base building compensation for correctional officers, nurses, state teachers, social workers, legal assistants, health
12 professionals, and health care technicians employed by the Department of Corrections at its 24/7 facilities for state fiscal year 2023-24 only.

14 4 Department of Corrections, Management, Executive Director's Office Subprogram, Overtime; and Incentives and Bonuses -- In addition to the transfer
15 authority provided in section 24-75-108, C.R.S., the department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for overtime
16 and incentives and bonuses between those two line items for the purposes of providing overtime pay and incentives and bonuses to employees.

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	5	Department of Corrections, Management, Executive Director's Office Subprogram, Incentives and Bonuses -- It is the General Assembly's intent that						
2		\$9,064,000 of this appropriation be used for housing stipends for departmental staff, including new recruits.						
3								
4	<u>5a</u>	<u>Department of Corrections, Management, Executive Director's Office Subprogram, Payment to Risk Management and Property Funds -- It is the General</u>						
5		<u>Assembly's intent that the Department of Corrections use this appropriation to pay for any harassment-related settlements.</u>						
6								
7	6	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- In addition to the transfer authority provided						
8		in section 24-75-108, C.R.S., the Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity						
9		subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections						
10		providers.						
11								
12	7	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate						
13		of \$65.22 per inmate per day -- It is the General Assembly's intent that in-state private prisons use funds provided through this appropriation to provide levels						
14		of staffing and services similar to comparable state prisons to the extent possible.						
15								
16	<u>8</u>	Department Of Corrections, Institutions, Medical Services Subprogram--In addition to the transfer authority provided in section 24-75-108, C.R.S., the						
17		Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs,						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	and external medical services between those line items for the purposes of providing pharmaceuticals, Hepatitis C Treatments, and external medical services						
2	for inmates.						