

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART II</b>						
2	<b>DEPARTMENT OF CORRECTIONS</b>						
3							
4	<b>(1) MANAGEMENT</b>						
5	<b>(A) Executive Director's Office Subprogram</b>						
6	Personal Services	3,403,975	3,160,170			243,805 <sup>a</sup>	
7			(22.8 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	54,108,968	52,536,256		1,572,712 <sup>b</sup>		
14	Short-term Disability	628,089	610,911		17,178 <sup>b</sup>		

			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	16,892,514	16,439,123		453,391 <sup>b</sup>		
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	16,892,514	16,439,123		453,391 <sup>b</sup>		
6	Salary Survey	6,294,313	6,122,116		172,197 <sup>b</sup>		
7	Merit Pay	2,777,553	2,711,425		66,128 <sup>b</sup>		
8	Shift Differential	8,125,195	8,085,286		39,909 <sup>b</sup>		
9	Workers' Compensation	6,857,483	6,640,787		216,696 <sup>b</sup>		
10	Operating Expenses	357,759	267,759			5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
11	Legal Services	1,890,448 <sup>d</sup>	1,826,938		63,510 <sup>b</sup>		
12	Payment to Risk Management						
13	and Property Funds	5,020,275	4,822,476		197,799 <sup>b</sup>		
14	Leased Space	4,841,708	4,572,941		268,767 <sup>b</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	63,551	45,398		18,153 <sup>b</sup>		
3	Planning and Analysis						
4	Contracts	82,410	82,410				
5	Payments to District						
6	Attorneys	681,102	681,102				
7	Payments to Coroners	32,175	32,175				
8		<u>129,025,032</u>					
9							

10 <sup>a</sup> 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  
 11 Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-  
 12 506 (1), C.R.S.

13 <sup>b</sup> Of these amounts, \$3,142,972 shall be from sales revenues earned by Correctional Industries and \$396,859 shall be from sales revenues earned by the Canteen Operation.

14 <sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>d</sup> Of this amount, \$1,869,702 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 litigation  
 2     related to the Rifle Correctional Center.

3  
 4     **(B) External Capacity Subprogram**

5     (1) Private Prison Monitoring Unit

6	Personal Services	1,090,250	1,090,250				
7			(15.7 FTE)				
8	Operating Expenses	213,443	183,976		29,467 <sup>a</sup>		
9		<u>1,303,693</u>					

10  
 11     <sup>a</sup> This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Payments to House State Prisoners <sup>2, 3</sup>						
2	Payments to local jails at a						
3	rate of \$54.39 per inmate per						
4	day	15,033,694	15,033,694				
5	Payments to in-state private						
6	prisons at a rate of \$56.80 per						
7	inmate per day	61,220,653	59,142,933		2,077,720 <sup>a</sup>		
8	Payments to pre-release parole						
9	revocation facilities at a rate						
10	of \$56.80 per inmate per day	11,742,058	11,742,058				
11	Payments to Community						
12	Return to Custody Facilities	3,241,110	3,241,110				
13	Inmate Education and Benefit						
14	Programs at In-state Private						
15	Prisons	541,566	541,566				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Inmate Education and Benefit						
2	Programs at Pre-release Parole						
3	Revocation Facilities	121,151	121,151				
4		91,900,232					
5							
6	<sup>a</sup> This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.						
7							
8	<b>(C) Inspector General Subprogram</b>						
9	Personal Services	4,145,719	4,039,486		106,233 <sup>a</sup>		
10			(48.2 FTE)				
11	Operating Expenses	428,866	345,679		83,187 <sup>a</sup>		
12	Inspector General Grants	207,912					207,912(I)
13		4,782,497					
14							
15	<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		227,011,454					
3							
4	<b>(2) INSTITUTIONS</b>						
5	<b>(A) Utilities Subprogram</b>						
6	Personal Services	309,434	309,434				
7			(2.6 FTE)				
8	Utilities	21,962,941	20,558,871		1,404,070 <sup>a</sup>		
9		22,272,375					
10							
11	<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.						
12							
13	<b>(B) Maintenance Subprogram</b>						
14	Personal Services	19,673,603					
15		(276.8 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	7,114,522					
2	Maintenance Pueblo Campus	2,059,181					
3		28,847,306	28,847,306				
4							
5	<b>(C) Housing and Security Subprogram</b>						
6	Personal Services <sup>4</sup>	159,827,011 <sup>a</sup>	159,824,064		2,947 <sup>a</sup>		
7			(2,974.4 FTE)				
8	Operating Expenses <sup>4a</sup>	1,848,941	1,848,941				
9		161,675,952					
10							
11	<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. Pursuant to Section 16-3-503 (2), C.R.S., these amounts are from forfeiture						
12	bonds and fees.						
13							
14							
15							



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Food Service Subprogram</b>						
2	Personal Services	17,812,705	17,812,705				
3			(317.8 FTE)				
4	Operating Expenses	17,804,557	17,804,557				
5	Food Service Pueblo Campus	1,827,855	1,827,855				
6		37,445,117					
7							
8	<b>(E) Medical Services Subprogram</b>						
9	Personal Services	32,101,298	31,862,915		238,383 <sup>a</sup>		
10			(384.5 FTE)		(3.0 FTE)		
11	Operating Expenses	2,579,052	2,579,052				
12	Purchase of Pharmaceuticals	18,227,911	18,227,911				
13	Purchase of Medical Services						
14	from Other Medical Facilities	23,926,924	23,926,924				
15	Service Contracts	2,524,981	2,524,981				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	730				730 <sup>a</sup>	
2		79,360,896					
3							
4	<sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.						
5							
6	<b>(F) Laundry Subprogram</b>						
7	Personal Services	2,343,112					
8		(37.4 FTE)					
9	Operating Expenses	2,197,545					
10		4,540,657	4,540,657				
11							
12	<b>(G) Superintendents Subprogram</b>						
13	Personal Services	11,059,874					
14		(156.9 FTE)					
15	Operating Expenses	5,202,001					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Dress Out	735,433					
2	Start-up Costs	7,800					
3		17,005,108	17,005,108				
4							
5	<b>(H) Youthful Offender System Subprogram</b>						
6	Personal Services	10,109,863					
7	(160.7 FTE)						
8	Operating Expenses	604,705					
9	Contract Services	28,820					
10	Maintenance and Food						
11	Service	1,029,249					
12		11,772,637	11,772,637				
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(I) Case Management Subprogram</b>						
2	Personal Services	16,959,241					
3	(247.3 FTE)						
4	Operating Expenses	172,581					
5	Offender ID Program	341,135					
6		17,472,957	17,472,957				
7							
8	<b>(J) Mental Health Subprogram</b>						
9	Personal Services	10,466,533	10,466,533				
10			(152.9 FTE)				
11	Operating Expenses	280,716	280,716				
12	Medical Contract Services	4,091,521	4,091,521				
13	Start-up Costs	4,703	4,703				
14		14,843,473					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(K) Inmate Pay Subprogram</b>	2,247,885	2,247,885				
2							
3	<b>(L) Legal Access Subprogram</b>						
4	Personal Services	1,381,191					
5	(21.5 FTE)						
6	Operating Expenses	299,602					
7	Contract Services	70,905					
8		1,751,698	1,751,698				
9							
10	<b>(M) Capital Lease Purchase</b>						
11	<b>Payments</b>	20,256,546	20,256,546 <sup>a</sup>				
12							
13	<sup>a</sup> This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.						
14							
15		419,492,607					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(3) SUPPORT SERVICES</b>						
3	<b>(A) Business Operations Subprogram</b>						
4	Personal Services	6,192,084	4,430,488		40,297 <sup>a</sup>	1,721,299 <sup>b</sup>	
5			(89.8 FTE)			(10.0 FTE)	
6	Operating Expenses	234,201	234,201				
7		<u>6,426,285</u>					
8							
9	<sup>a</sup> This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						
10	<sup>b</sup> Of this amount, \$1,650,521 shall be from departmental indirect cost recoveries and \$70,778 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund						
11	created in Section 24-75-1401 (2), C.R.S.						
12							
13	<b>(B) Personnel Subprogram</b>						
14	Personal Services	1,368,076					
15		(18.7 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	86,931					
2		1,455,007	1,455,007				
3							
4	<b>(C) Offender Services Subprogram</b>						
5	Personal Services	3,025,806					
6		(44.1 FTE)					
7	Operating Expenses	62,044					
8		3,087,850	3,087,850				
9							
10	<b>(D) Communications Subprogram</b>						
11	Operating Expenses	1,626,840	1,626,840				
12	Dispatch Services	224,477	224,477				
13		1,851,317					
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Transportation Subprogram</b>						
2	Personal Services	2,124,172	2,124,172				
3			(35.9 FTE)				
4	Operating Expenses	433,538	433,538				
5	Vehicle Lease Payments	3,206,280	2,608,657		597,623 <sup>a</sup>		
6		<u>5,763,990</u>					
7							
8	<sup>a</sup> Of this amount, \$570,267 shall be from sales revenues earned by Correctional Industries and \$27,356 shall be from sales revenues earned by the Canteen Operation.						
9							
10	<b>(F) Training Subprogram</b>						
11	Personal Services	2,277,827					
12		(33.0 FTE)					
13	Operating Expenses	287,124					
14		<u>2,564,951</u>	2,564,951				
15							



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(G) Information Systems Subprogram</b>						
2	Operating Expenses	1,645,262	1,645,262				
3	Payments to OIT	19,620,169	19,502,427		117,742 <sup>a</sup>		
4	CORE Operations	418,183	368,814		23,671 <sup>a</sup>	25,698 <sup>b</sup>	
5		<u>21,683,614</u>					
6							
7	<sup>a</sup> Of these amounts, \$124,161 shall be from Correctional Industries sales to non-state entities and \$17,252 shall be from sales revenues earned by the Canteen Operation.						
8	<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.						
9							
10	<b>(H) Facility Services Subprogram</b>						
11	Personal Services	960,387					
12		(9.7 FTE)					
13	Operating Expenses	83,096					
14		<u>1,043,483</u>	1,043,483				
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		43,876,497					
2							
3	<b>(4) INMATE PROGRAMS</b>						
4	<b>(A) Labor Subprogram</b>						
5	Personal Services	5,243,173					
6	(88.7 FTE)						
7	Operating Expenses	88,017					
8		<u>5,331,190</u>	5,331,190				
9							
10							
11	<b>(B) Education Subprogram</b>						
12	Personal Services	13,289,402	13,289,402				
13			(192.6 FTE)				
14	Operating Expenses	4,520,963	2,816,546		1,293,402 <sup>a</sup>	411,015 <sup>b</sup>	
15	Contract Services	237,128	237,128				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Education Grants	80,060			10,000 <sup>c</sup>	42,410 <sup>d</sup>	27,650(I)
2						(2.0 FTE)	
3	Indirect Cost Assessment	311					311(I)
4	Start-up Costs	18,812	18,812				
5		18,146,676					
6							
7	<sup>a</sup> Of this amount, \$735,467 shall be from sales revenues earned by the Canteen Operation and \$557,935 shall be from sales revenues earned by vocational programs.						
8	<sup>b</sup> This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.						
9	<sup>c</sup> This amount shall be from gifts, grants, and donations.						
10	<sup>d</sup> This amount shall be from the Colorado Department of Education from special education funds.						
11							
12							
13	<b>(C) Recreation Subprogram</b>						
14	Personal Services	6,622,303	6,622,303				
15			(116.7 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	71,232			71,232 <sup>a</sup>		
2		6,693,535					
3							
4	<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.						
5							
6	<b>(D) Drug and Alcohol Treatment Subprogram</b>						
7	Personal Services	5,297,790	5,297,790				
8			(85.4 FTE)				
9	Operating Expenses	110,932	110,932				
10	Services for Substance Abuse						
11	and Co-occurring Disorders	1,009,077				1,009,077 <sup>a</sup>	
12	Contract Services	2,459,804	2,104,898			354,906 <sup>a</sup>	
13	Treatment Grants	126,682				126,682 <sup>b</sup>	
14		9,004,285					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.						
2	<sup>b</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
3							
4	<b>(E) Sex Offender Treatment Subprogram</b>						
5	Personal Services	3,037,564	3,007,523		30,041 <sup>a</sup>		
6			(54.8 FTE)		(1.0 FTE)		
7	Operating Expenses	92,276	91,776		500 <sup>a</sup>		
8	Polygraph Testing	242,500	242,500				
9	Sex Offender Treatment						
10	Grants	65,597					65,597(I)
11		<u>3,437,937</u>					

<sup>a</sup> 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	<b>(F) Volunteers Subprogram</b>						
2	Personal Services	424,144					
3	(8.0 FTE)						
4	Operating Expenses	17,912					
5		442,056	442,056				
6							
7		43,055,679					
8							
9	<b>(5) COMMUNITY SERVICES</b>						
10	<b>(A) Parole Subprogram</b>						
11	Personal Services	17,519,447	17,519,447				
12			(293.2 FTE)				
13	Operating Expenses	2,612,240	2,612,240				
14	Contract Services	7,732,631	5,565,923			2,166,708 <sup>a</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wrap-Around Services						
2	Program	1,860,004	1,860,004				
3	Grants to Community-based						
4	Organizations for Parolee						
5	Support	1,933,971	1,933,971				
6	Non-residential Services	1,215,818	1,215,818				
7	Home Detention	69,383	69,383				
8		<u>32,943,494</u>					
9							
10	<sup>a</sup> This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This						
11	amount includes \$2,141,708 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.						
12							
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Community Supervision Subprogram</b>						
2	(1) Community Supervision						
3	Personal Services	5,951,926	5,951,926				
4			(83.8 FTE)				
5	Operating Expenses	632,650	632,650				
6	Community Mental Health						
7	Services	649,034	649,034				
8	Psychotropic Medication	131,400	131,400				
9	Contract Services	2,952,822	2,952,822				
10	Contract Services for High						
11	Risk Offenders	221,200	221,200				
12	Contract Services for Fugitive						
13	Returns	74,524	42,049			32,475 <sup>a</sup>	
14		10,613,556					
15							



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.						
2							
3	(2) Youthful Offender System Aftercare						
4	Personal Services	519,737					
5		(8.0 FTE)					
6	Operating Expenses	141,067					
7	Contract Services	1,062,396					
8		<u>1,723,200</u>	1,723,200				
9							
10	<b>(C) Community Re-entry Subprogram</b>						
11	Personal Services	2,380,990	2,380,990				
12			(41.6 FTE)				
13	Operating Expenses	146,202	146,202				
14	Offender Emergency						
15	Assistance	96,768	96,768				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Services	190,000	190,000				
2	Offender Re-employment						
3	Center	374,000	364,000		10,000 <sup>a</sup>		
4	Community Reintegration						
5	Grants	39,098					39,098(I)
6							(1.0 FTE)
7		3,227,058					
8							
9	<sup>a</sup> This amount shall be from gifts, grants, and donations.						
10							
11		48,507,308					
12							
13	<b>(6) PAROLE BOARD</b>						
14	Personal Services	1,305,657					
15		(17.5 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	106,390					
2	Contract Services	272,437					
3		1,684,484	1,684,484				
4							
5	<b>(7) CORRECTIONAL INDUSTRIES</b>						
6	Personal Services	10,649,298			3,478,295 <sup>a</sup>	7,171,003 <sup>b</sup>	
7					(42.8 FTE)	(112.2 FTE)	
8	Operating Expenses	5,928,190			1,817,327 <sup>a</sup>	4,110,863 <sup>b</sup>	
9	Raw Materials	35,823,826			8,441,080 <sup>a</sup>	27,382,746 <sup>b</sup>	
10	Inmate Pay	2,258,992			861,343 <sup>a</sup>	1,397,649 <sup>b</sup>	
11	Capital Outlay	1,406,200			337,094 <sup>a</sup>	1,069,106 <sup>b</sup>	
12	Correctional Industries Grants	2,500,000					2,500,000(I)
13	Indirect Cost Assessment	1,650,611			115,923 <sup>a</sup>	292,966 <sup>b</sup>	1,241,722(I)
14		60,217,117					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of these amounts, \$14,901,062 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from rents and royalties earned on Penitentiary Trust land managed  
2     by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

3     <sup>b</sup> Of these amounts, \$35,630,964 is estimated to be from sales to other state agencies and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates.

4

5     **(8) CANTEEN OPERATION**

6	Personal Services	2,037,260					
7		(28.0 FTE)					
8	Operating Expenses	12,851,987					
9	Inmate Pay	73,626					
10	Indirect Cost Assessment	69,649					
11		<hr/>	15,032,522		15,032,522(I) <sup>a</sup>		

12

13     <sup>a</sup> 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	<b>TOTALS PART II</b>						
2	<b>(CORRECTIONS)</b>	\$858,877,668	\$767,386,310 <sup>a</sup>		\$39,760,660 <sup>b</sup>	\$47,563,408	\$4,167,290 <sup>c</sup>
3							

4     <sup>a</sup> Of this amount \$20,256,546 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

5     <sup>b</sup> Of this amount, \$15,032,522 contains an (I) notation.

6     <sup>c</sup> This amount contains an (I) notation.

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

10         2         Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized  
11                   to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes  
12                   of reimbursing local jails, private prison providers, and community return to custody providers.

14         3         Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that  
15                   the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because  
16                   appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private

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facilities.

4 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$7,671,044 of FY 2017-18 General Fund appropriations for the Department of Corrections set forth in sections 108, 111, 116, 114, 115, 121, 120, 117, 118, 119, 122, and 123 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.

4a Department of Corrections, Institutions, Housing and Security Subprogram, Operating Expenses -- This appropriation includes \$40,000 General Fund for the purpose of providing tampons for offenders.