

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART II						
DEPARTMENT OF CORRECTIONS						
(1) MANAGEMENT						
(A) Executive Director's Office Subprogram						
6	Personal Services	5,264,997	5,021,192		243,805 ^a	
7			(42.0 FTE)		(4.0 FTE)	
8	Restorative Justice Program					
9	with Victim-Offender Dialogues					
10	in Department Facilities	75,000	75,000			
11			(1.2 FTE)			
12	Health, Life, and Dental	101,790,248	100,339,376	1,419,860 ^b	31,012 ^c	
13	Short-term Disability	320,599	316,526	3,982 ^b	91 ^c	
14	Paid Family and Medical Leave					
15	Insurance	2,060,577	2,034,810	25,181 ^b	586 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Unfunded Liability					
2	Amortization Payments	45,790,616	45,218,013	559,580 ^b	13,023 ^c	
3	Step Pay	6,621,084	6,535,045	86,039 ^b		
4	PERA Direct Distribution	9,447,901	9,332,022	115,879 ^b		
5	Overtime	30,579,086	30,579,086			
6	Incentives and Bonuses	5,541,726	5,541,726			
7	Shift Differential	24,148,340	24,127,854	20,486 ^b		
8	Workers' Compensation	11,283,198	11,027,069	256,129 ^b		
9	Operating Expenses	411,709	321,709		5,000 ^a	85,000(I)
10	Legal Services	3,627,556	3,542,714	84,842 ^b		
11	Payment to Risk Management					
12	and Property Funds	13,989,018	13,671,468	317,550 ^b		
13	Leased Space	7,075,113	6,886,576	183,887 ^b	4,650 ^d	
14	IT Accessibility	101,605	101,605			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Annual Depreciation-Lease					
2	Equivalent Payments	659,571	659,571			
3	Planning and Analysis Contracts	82,410	82,410			
4	Payments to District Attorneys	681,102	681,102			
5	Payments to Coroners	32,175	32,175			
6	Digital Trunk Radio Payments	2,514,617	2,514,617			
7	Additional prison capacity -					
8	Personal Services	5,471,046	5,471,046			
9	Additional prison capacity -					
10	Operating Expenses	2,011,425	2,011,425			
11		279,580,719				

13 ^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
14 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
15 (1), C.R.S.

APPROPRIATION FROM

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

1 ^b Of these amounts, an estimated \$2,299,662 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., an estimated \$732,886(I) is from the Canteen, Vending
 2 Machine, and Library Account created in Section 17-24-126 (1), C.R.S., and \$40,867 shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S. The
 3 Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

4 ^c These amounts shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

5 ^d This amount shall be transferred from the Department of Health Care Policy and Financing from the Corrections subsection of the Transfers to Other State Department
 6 Medicaid-funded Programs section.

8 **(B) External Capacity Subprogram**

9 (1) Private Prison Monitoring Unit

10 Personal Services	1,173,371		1,173,371			
			(12.7 FTE)			
12 Operating Expenses	183,443		153,976	29,467 ^a		
	1,356,814					

15 ^a 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	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(2) Payments to House State Prisoners ⁶					
3	Payments to local jails at a rate					
4	of \$77.16 per inmate per day	9,279,841	9,279,841			
5	Payments to Bent County					
6	Correctional Facility and					
7	Crowley County Correctional					
8	Facility at a rate of \$77.16 per					
9	inmate per day	87,662,283	85,552,630	2,109,653 ^a		
10	Payments to other in-state					
11	private prisons at a rate of					
12	\$115.74 per inmate per day ⁷	1	1			
13	Inmate Education and Benefit					
14	Programs at In-state Private					
15	Prisons	541,566	541,566			
16		97,483,691				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	^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.					
3						
4	(C) Inspector General Subprogram					
5	Personal Services	5,494,294	5,388,061	106,233 ^a		
6			(50.8 FTE)			
7	Operating Expenses	477,447	394,260	83,187 ^a		
8	Inspector General Grants	207,912				207,912(I)
9		6,179,653				

11 ^a These amounts shall be from revenues earned from private prison out of state offender investigations.

13 style="text-align: right;">384,600,877

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) INSTITUTIONS					
2	(A) Utilities Subprogram					
3	Personal Services	408,140		408,140		
4				(3.0 FTE)		
5	Core Utilities ⁸	21,490,472		20,000,000	1,490,472 ^a	
6	Energy Conservation and					
7	Operating Expenses ⁸	4,227,975		4,227,975		
8		26,126,587				
9						
10	^a This amount shall be from sales revenues earned by Correctional Industries.					
11						
12	(B) Maintenance Subprogram					
13	Personal Services ⁹	26,176,378		26,029,118	147,260 ^a	
14				(296.4 FTE)		
15	Operating Expenses ⁹	11,470,632		11,138,111	332,521 ^a	

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Broadband Installation	4,378,985		4,378,985 ^b		
2	Maintenance Pueblo Campus	3,023,427	3,023,427			
3		<u>45,049,422</u>				

5 ^a These amounts shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

6 ^b This amount shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.

8 **(C) Housing and Security Subprogram**

9	Personal Services	228,045,263	228,045,263			
10			(3,224.1 FTE)			
11	Operating Expenses	2,061,441	2,061,441			
12		<u>230,106,704</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(D) Food Service Subprogram					
2	Personal Services	23,078,696	23,078,696			
3			(319.8 FTE)			
4	Operating Expenses	24,859,232	24,859,232			
5	Food Service Pueblo Campus	3,246,161	3,246,161			
6		51,184,089				
7						
8	(E) Medical Services Subprogram¹⁰					
9	Personal Services	51,373,447	48,516,699	322,089 ^a	2,534,659 ^b	
10			(409.2 FTE)	(3.0 FTE)	(2.0 FTE)	
11	Operating Expenses	2,926,898	2,926,898			
12	Purchase of Pharmaceuticals	22,769,150	21,024,131		1,745,019 ^b	
13	Hepatitis C Treatment Costs	10,992,267	10,992,267			
14	External Medical Services	85,510,970	85,510,970			
15	Transgender Healthcare	1,636,400	1,636,400			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Hemophilia Treatments	2,078,059	2,078,059			
2	Service Contracts	12,515,757	12,515,757			
3	Indirect Cost Assessment	772		772 ^a		
4		<u>189,803,720</u>				
5						
6	^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.					
7	^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Corrections subsection of the Transfers to Other State Department Medicaid-					
8	funded Programs section.					
9						
10	(F) Laundry Subprogram					
11	Personal Services	3,170,431	3,170,431			
12			(38.4 FTE)			
13	Operating Expenses	2,517,159	2,517,159			
14		<u>5,687,590</u>				
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2						
3	(G) Superintendents Subprogram					
4	Personal Services	<u>12,571,090</u>		<u>12,571,090</u>		
5			<u>(142.9 FTE)</u>			
6	Operating Expenses	<u>5,093,867</u>		<u>5,093,867</u>		
7	Inmate Telephone Calls	5,334,775		5,334,775		
8	Dress Out	1,006,280		1,006,280		
9		<u>24,006,012</u>				
10						
11	(H) Youthful Offender System Subprogram					
12	Personal Services	13,674,905		13,674,905		
13			(162.7 FTE)			
14	Operating Expenses	607,455		607,455		
15	Contract Services	28,820		28,820		

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$	\$	\$	\$
1	Maintenance Expenses	423,469		423,469			
2	Food Service Expenses	942,684		942,684			
3		<u>15,677,333</u>					
4							
5	(I) Case Management Subprogram						
6	Personal Services	21,139,669		21,139,669			
7				(251.7 FTE)			
8	Operating Expenses	178,791		178,791			
9	Offender ID Program	367,884		367,884			
10		<u>21,686,344</u>					
11							
12	(J) Mental Health Subprogram						
13	Personal Services	15,175,717		15,175,717			
14				(167.0 FTE)			
15	Operating Expenses	316,766		316,766			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Medical Contract Services	6,547,166	6,547,166			
2		<u>22,039,649</u>				
3						
4	(K) Inmate Pay Subprogram	5,717,584	5,715,586		1,998 ^a	
5						
6	^a This shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.					
7						
8	(L) Legal Access Subprogram					
9	Personal Services	2,023,387	2,023,387			
10			(27.4 FTE)			
11	Operating Expenses	803,777	803,777			
12	Contract Services	70,905	70,905			
13		<u>2,898,069</u>				
14						
15		<u>639,983,103</u>				

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) SUPPORT SERVICES						
(A) Business Operations Subprogram						
Personal Services	7,882,744		7,109,624	56,609 ^a	716,511 ^b	
			(90.8 FTE)		(13.8 FTE)	
Operating Expenses	231,951		231,951			
	<u>8,114,695</u>					

^a Of this amount, \$51,175 is from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S., \$2,813(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S., and \$2,621 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

^b Of this amount, \$654,878 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 \$61,633 shall be from statewide indirect cost recoveries.

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(B) Personnel Subprogram					
3	Personal Services	2,523,913		2,523,913		
4				(32.3 FTE)		
5	Operating Expenses	438,461		438,461		
6		<u>2,962,374</u>				
7						
8	(C) Offender Services Subprogram					
9	Personal Services	3,887,289		3,887,289		
10				(44.1 FTE)		
11	Operating Expenses	62,044		62,044		
12		<u>3,949,333</u>				
13						
14	(D) Communications Subprogram					
15	Operating Expenses	1,679,601		1,679,150	451 ^a	

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$	\$	\$	\$
1		328,510		328,510			
		2,008,111					
2							
3							
4							
5							
6							
7		2,763,025		2,763,025			
8				(41.0 FTE)			
9		483,538		483,538			
10		5,463,602		4,660,850	802,752 ^a		
		8,710,165					
11							
12							

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(E) Transportation Subprogram

^a Of this amount, an estimated \$628,677 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., and an estimated \$174,075(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(F) Training Subprogram					
3	Personal Services	2,839,101	2,839,101			
4			(33.0 FTE)			
5	Operating Expenses	2,920,806	2,918,493		2,313 ^a	
6		<u>5,759,907</u>				
7						
8	^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.					
9						
10	(G) Information Systems Subprogram					
11	Operating Expenses	1,450,573	1,449,939		634 ^a	
12	Electronic Offender					
13	Management Information					
14	System	3,388,210	3,388,210			
15	Payments to OIT	34,552,374	34,440,295	112,079 ^b		

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	CORE Operations	443,425	410,456	18,139 ^b	14,830 ^c	
2		<u>39,834,582</u>				
3						
4	^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.					
5	^b Of these amounts, an estimated \$103,306 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., and an estimated \$26,912(I) is from the Canteen, Vending					
6	Machine, and Library Account created in Section 17-24-126 (1), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126					
7	(1), C.R.S., and is shown for informational purposes only.					
8	^c This amount shall be from Correctional Industries sales to other state agencies.					
9						
10	(H) Facility Services Subprogram					
11	Personal Services	1,522,574	1,442,957	79,617 ^a		
12			(16.0 FTE)			
13	Operating Expenses	94,913	94,413	500 ^a		
14		<u>1,617,487</u>				
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		
	\$		\$		\$		
					CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
					\$	\$	\$
1	^ These amounts shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.						
2							
3			72,956,654				
4							
5	(4) INMATE PROGRAMS						
6	(A) Labor Subprogram						
7	Personal Services	6,232,937			6,232,937		
8					(75.4 FTE)		
9	Operating Expenses	88,017			88,017		
10		<u>6,320,954</u>					
11							
12	(B) Education Subprogram						
13	Personal Services	17,024,111			17,024,111		
14					(196.5 FTE)		
15	Operating Expenses	4,396,924			2,850,944	1,257,065 ^a	288,915 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	818,178		818,178			
2	<u>22,239,213</u>					
3						
4	<p>^a Of this amount, an estimated \$726,707(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S., and an estimated \$530,358 is from</p>					
5	<p>Revenue from vocational program sales to non-state entities. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S.,</p>					
6	<p>and is shown for informational purposes only.</p>					
7	<p>^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.</p>					
8						
9	(C) Recreation Subprogram					
10	8,992,935		8,992,935			
11			(119.5 FTE)			
12	77,552				77,552(I) ^a	
13	<u>9,070,487</u>					
14						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S. The Canteen, Vending Machine, and Library Account is					
2	continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.					
3						
4	(D) Drug and Alcohol Treatment Subprogram					
5	Personal Services	7,317,703	7,317,703			
6			(91.1 FTE)			
7	Operating Expenses	123,724	123,724			
8	Contract Services	1,697,251	1,697,251			
9		9,138,678				
10						
11						
12	(E) Sex Offender Treatment Subprogram					
13	Personal Services	3,974,434	3,943,200	31,234 ^a		
14			(55.8 FTE)	(1.0 FTE)		
15	Operating Expenses	92,276	91,776	500 ^a		

APPROPRIATION FROM

		ITEM & SUBTOTAL		TOTAL		GENERAL FUND		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$		\$		\$		\$		\$		\$	
1		129,320				129,320						
2		<u>4,196,030</u>										
3												
4												
5												
6												
7		485,574				485,574						
8						(7.0 FTE)						
9		17,412				17,412						
10		<u>502,986</u>										
11												
12				51,468,348								
13												
14												
15												

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(5) COMMUNITY SERVICES					
3	(A) Parole Subprogram					
4	Personal Services	24,875,128		24,875,128		
5				(326.5 FTE)		
6	Operating Expenses	2,875,425		2,875,425		
7	Parolee Supervision and Support					
8	Services	8,911,261		4,847,969	4,063,292 ^a	
9	Wrap-Around Services Program	1,822,869		1,822,869		
10	Insurance Payments	25,000		25,000		
11	Grants to Community-based					
12	Organizations for Parolee					
13	Support	7,176,734		7,176,734		
14	Special Needs Parole ^{10a}	1		1		

APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		CASH FUNDS
	\$		\$		\$		\$
1	Community-based						
2	Organizations Housing Support	500,000			500,000		
3	Parolee Housing Support	500,000			500,000		
4		46,686,418					
5							
6	^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						
7	section.						
8							
9	(B) Community Supervision Subprogram						
10	(1) Community Supervision						
11	Personal Services	5,128,041			5,128,041		
12					(48.0 FTE)		
13	Operating Expenses	505,042			505,042		
14	Psychotropic Medication	31,400			31,400		
15	Community Supervision						
16	Support Services	2,353,744			2,353,744		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	8,018,227					
2						
3						
4	(2) Youthful Offender System Aftercare					
5	Personal Services	662,902				
6		(8.0 FTE)				
7	Operating Expenses	141,067				
8	Contract Services	897,584				
9	<hr style="width: 100%;"/>	1,701,553	1,701,553			
10						
11	(C) Community Re-entry Subprogram					
12	Personal Services	3,137,816	3,137,816			
13			(42.6 FTE)			
14	Operating Expenses	146,702	146,702			
15	Offender Emergency Assistance	96,768	96,768			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Contract Services	190,000		190,000		
2	Offender Re-employment					
3	Center	100,000		100,000		
4		<u>3,671,286</u>				
5						
6			60,077,484			
7						
8	(6) PAROLE BOARD					
9	Personal Services	2,163,839		2,163,839		
10				(20.5 FTE)		
11	Operating Expenses	107,890		107,890		
12	Contract Services	242,437		242,437		
13	Administrative and IT Support	187,236		187,236		
14				(2.0 FTE)		
15			2,701,402			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(7) CORRECTIONAL INDUSTRIES					
3	Personal Services	8,358,894		3,370,763 ^a	4,988,131 ^b	
4				(4.1 FTE)	(102.9 FTE)	
5	Operating Expenses	7,196,335		1,904,019 ^a	5,292,316 ^b	
6	Raw Materials	16,953,458		3,360,954 ^a	13,592,504 ^b	
7	Inmate Pay	3,766,231		1,526,474 ^a	2,239,757 ^b	
8	Capital Outlay	1,219,310		309,259 ^a	910,051 ^b	
9	Indirect Cost Assessment	484,706		113,081 ^a	371,625 ^b	
10			37,978,934			

12 ^a Of these amounts, an estimated \$10,434,550 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., and an estimated \$150,000 is from rents and royalties
13 earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

14 ^b Of these amounts, an estimated \$14,425,718 is from the Department of Revenue for the purchase of license plates and an estimated \$12,968,666 is from sales to other state agencies.

15

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(8) CANTEEN OPERATION					
3	Personal Services	2,792,441				
4		(33.0 FTE)				
5	Operating Expenses	18,930,041				
6	Inmate Pay	73,626				
7	Indirect Cost Assessment	127,167				
8		21,923,275		21,923,275(I) ^a		
9						
10	^a This amount shall be from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S., which is continuously appropriated pursuant to Section					
11	17-24-126 (1), C.R.S., and is shown for informational purposes only.					
12						
13						
14	TOTALS PART II					
15	(CORRECTIONS)	<u>\$1,271,690,077</u>	<u>\$1,187,318,066</u>	<u>\$46,538,145^a</u>	<u>\$37,540,954</u>	<u>\$292,912^b</u>

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$23,664,220 contains an (I) notation.

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

4

5

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

6

6 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The department of corrections is authorized to transfer up to 1.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.

10

11

7 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to other in-state private prisons at a rate of \$115.74 per inmate per day -- It is the General Assembly's intent that if the standard caseload methodology used by Joint Budget Committee Staff for state fiscal year 2026-27 prison caseload funding, updated using the June 2026 Division of Criminal Justice prison caseload forecast, indicates the need for at least 200 beds of additional male prison capacity by the end of the 2026-27 state fiscal year beyond the state and private prison caseload beds funded in the fiscal year 2026-27 Long Bill, the Department of Corrections will submit an overexpenditure request pursuant to section 24-75-111, C.R.S., for additional contracted private prison beds that includes the department's calculations that indicate the need for at least 200 beds of additional male prison

16

APPROPRIATION FROM

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

1 capacity.

2

3 8 Department of Corrections, Institutions, Utilities Subprogram, Core Utilities; Energy Conservation and Operating Expenses - The department of corrections
4 is authorized to transfer money from the Energy Conservation and Operating Expenses line item to the Core Utilities line item.

5

6 9 Department of Corrections, Institutions, Maintenance Subprogram, Personal Services; Operating Expenses - The appropriation of reappropriated funds remains
7 available for expenditure until the close of the 2027-28 state fiscal year.

8

9 10 Department of Corrections, Institutions, Medical Services Subprogram-- The department of corrections is authorized to transfer up to 5.0 percent of the total
10 appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs, and external medical services between those line items for the purposes of providing
11 pharmaceuticals, Hepatitis C Treatments, and external medical services for inmates.

12

13 10a Department of Corrections, Community Services, Parole Subprogram, Special Needs Parole -- It is the General Assembly's intent that the Department of
14 Corrections consider contracting for appropriate external facility capacity to facilitate release of eligible inmates pursuant to compassionate release.