

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Restorative Justice Program						
2	with Victim-Offender						
3	Dialogues in Department						
4	Facilities	75,000	75,000				
5			(1.2 FTE)				
6	Health, Life, and Dental	60,376,258	58,561,755		1,814,503 ^b		
7	Short-term Disability	613,889	596,142		17,747 ^b		
8	S.B. 04-257 Amortization						
9	Equalization Disbursement	18,302,638	17,782,744		519,894 ^b		
10	S.B. 06-235 Supplemental						
11	Amortization Equalization						
12	Disbursement	18,302,638	17,782,744		519,894 ^b		
13	PERA Direct Distribution	9,854,160	9,569,276		284,884 ^b		
14	Salary Survey	10,973,701	10,656,469		317,232 ^b		
15	Shift Differential	9,264,502	9,210,052		54,450 ^b		

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	5,943,515		5,755,701		187,814 ^b		
2	Operating Expenses	357,759		267,759			5,000 ^a	85,000(I) ^c
3	Legal Services	2,390,373 ^d		2,309,875		80,498 ^b		
4	Payment to Risk Management							
5	and Property Funds	4,388,047		4,214,706		173,341 ^b		
6	Leased Space	5,250,810		4,960,104		290,706 ^b		
7	Capitol Complex Leased							
8	Space	56,871		40,626		16,245 ^b		
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	Annual depreciation-lease							
15	equivalent payments	235,033		235,033				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	NECESSARY EXPENDITURES						
2	DUE TO COVID-19	3,600,000					3,600,000 ^e
3		<u>150,780,669</u>					
4		154,380,669					
5							
6	^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						
7	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						
8	(1), C.R.S.						
9	^b Of these amounts, an estimated \$3,756,425 shall be from sales revenues earned by Correctional Industries and an estimated \$520,783 shall be from sales revenues earned by the Canteen						
10	Operation.						
11	^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.						
12	^d Of this amount, \$2,369,627 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						
13	related to the Rifle Correctional Center.						
14	^e THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
15	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) INSTITUTIONS						
3	(C) Housing and Security Subprogram						
4	Personal Services ²	187,861,337	187,858,390		2,947 ^a		
5		185,261,337	185,258,390				
6			(3,003.3 FTE)				
7	Operating Expenses	<u>1,978,741</u>	1,978,741				
8		189,840,078					
9		187,240,078					
10							
11	^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.						
12							
13	(G) Superintendents Subprogram						
14	Personal Services	11,693,752					
15		10,693,752					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(157.4 FTE)						
2	Operating Expenses	5,336,301					
3	Dress Out	1,006,280					
4	Start-up Costs	1,620,019					
5		<u>19,656,352</u>	<u>19,656,352</u>				
6		18,656,352	18,656,352				
7							
8							
9	TOTALS PART II						
10	(CORRECTIONS)	\$985,953,811	\$882,719,232		\$47,901,602 ^a	\$51,757,665	\$3,575,312^b
11			<u>\$879,119,232</u>				<u>\$7,175,312^b</u>
12							

13 ^a Of this amount, \$21,314,186 contains an (I) notation.

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

15