

|    |                                                   | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|---------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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                                 | 4,210,242          | 3,966,437       |                           |                        | 243,805 <sup>a</sup>    |                  |
| 7  |                                                   |                    | (32.8 FTE)      |                           |                        | (4.0 FTE)               |                  |
| 8  | Health, Life, and Dental <sup>3</sup>             | 45,767,749         | 43,861,388      |                           | 1,906,361 <sup>b</sup> |                         |                  |
| 9  | Short-term Disability                             | 638,143            | 620,561         |                           | 17,582 <sup>b</sup>    |                         |                  |
| 10 | S.B. 04-257 Amortization                          |                    |                 |                           |                        |                         |                  |
| 11 | Equalization Disbursement                         | 19,012,344         | 18,492,983      |                           | 519,361 <sup>b</sup>   |                         |                  |
| 12 | S.B. 06-235 Supplemental                          |                    |                 |                           |                        |                         |                  |
| 13 | Amortization Equalization                         |                    |                 |                           |                        |                         |                  |
| 14 | Disbursement                                      | 19,012,344         | 18,492,983      |                           | 519,361 <sup>b</sup>   |                         |                  |
| 15 | PERA Direct Distribution                          | 9,388,586          | 9,128,730       |                           | 259,856 <sup>b</sup>   |                         |                  |

|    |                            |                        | APPROPRIATION FROM |                           |                      |                         |                        |
|----|----------------------------|------------------------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL                  | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                         | \$                     | \$                 | \$                        | \$                   | \$                      | \$                     |
| 1  | Shift Differential         | 8,938,772              | 8,887,446          |                           | 51,326 <sup>b</sup>  |                         |                        |
| 2  | Workers' Compensation      | 5,546,279              | 5,371,018          |                           | 175,261 <sup>b</sup> |                         |                        |
| 3  | Operating Expenses         | 376,801                | 286,801            |                           |                      | 5,000 <sup>a</sup>      | 85,000(I) <sup>c</sup> |
| 4  | Legal Services             | 2,545,865 <sup>d</sup> | 2,460,085          |                           | 85,780 <sup>b</sup>  |                         |                        |
| 5  | Payment to Risk Management |                        |                    |                           |                      |                         |                        |
| 6  | and Property Funds         | 2,926,825              | 2,811,207          |                           | 115,618 <sup>b</sup> |                         |                        |
| 7  | Leased Space               | 5,741,667              | 5,439,368          |                           | 302,299 <sup>b</sup> |                         |                        |
| 8  | Capitol Complex Leased     |                        |                    |                           |                      |                         |                        |
| 9  | Space                      | 55,513                 | 39,656             |                           | 15,857 <sup>b</sup>  |                         |                        |
| 10 | Annual depreciation-lease  |                        |                    |                           |                      |                         |                        |
| 11 | equivalent payments        | 145,620                | 145,620            |                           |                      |                         |                        |
| 12 | Planning and Analysis      |                        |                    |                           |                      |                         |                        |
| 13 | Contracts                  | 82,410                 | 82,410             |                           |                      |                         |                        |
| 14 | Payments to District       |                        |                    |                           |                      |                         |                        |
| 15 | Attorneys                  | 681,102                | 681,102            |                           |                      |                         |                        |

|   |                               | APPROPRIATION FROM |                 |                           |               |                         |                           |
|---|-------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|---------------------------|
|   | ITEM &<br>SUBTOTAL            | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|   | \$                            | \$                 | \$              | \$                        | \$            | \$                      | \$                        |
| 1 | Payments to Coroners          | 32,175             | 32,175          |                           |               |                         |                           |
| 2 | Necessary expenditures due to |                    |                 |                           |               |                         |                           |
| 3 | COVID-19                      | 6,200,000          |                 |                           |               |                         | 6,200,000(I) <sup>e</sup> |
| 4 |                               | <u>131,302,437</u> |                 |                           |               |                         |                           |

6     <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  
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     <sup>b</sup> Of these amounts, an estimated \$3,523,301 shall be from sales revenues earned by Correctional Industries and an estimated \$445,361 shall be from sales revenues earned by the Canteen  
10    Operation.

11    <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.

12    <sup>d</sup> Of this amount, \$2,525,119 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    <sup>e</sup> 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 for necessary expenditures  
15    incurred due to the COVID-19 public health emergency.

|    |                                                                                                                                    | APPROPRIATION FROM |                 |                           |                     |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                 | \$                 | \$              | \$                        | \$                  | \$                      | \$               |
| 1  |                                                                                                                                    |                    |                 |                           |                     |                         |                  |
| 2  | <b>(B) External Capacity Subprogram</b>                                                                                            |                    |                 |                           |                     |                         |                  |
| 3  | (1) Private Prison Monitoring Unit                                                                                                 |                    |                 |                           |                     |                         |                  |
| 4  | Personal Services                                                                                                                  | 1,187,790          | 1,187,790       |                           |                     |                         |                  |
| 5  |                                                                                                                                    |                    | (15.7 FTE)      |                           |                     |                         |                  |
| 6  | Operating Expenses                                                                                                                 | 213,443            | 183,976         |                           | 29,467 <sup>a</sup> |                         |                  |
| 7  |                                                                                                                                    | <u>1,401,233</u>   |                 |                           |                     |                         |                  |
| 8  |                                                                                                                                    |                    |                 |                           |                     |                         |                  |
| 9  | <sup>a</sup> This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders. |                    |                 |                           |                     |                         |                  |
| 10 |                                                                                                                                    |                    |                 |                           |                     |                         |                  |
| 11 | (2) Payments to House State Prisoners <sup>4</sup>                                                                                 |                    |                 |                           |                     |                         |                  |
| 12 | Payments to local jails at a                                                                                                       |                    |                 |                           |                     |                         |                  |
| 13 | rate of \$57.97 per inmate per                                                                                                     |                    |                 |                           |                     |                         |                  |
| 14 | day                                                                                                                                | 12,706,175         | 12,706,175      |                           |                     |                         |                  |

|    |                                                                                                                                        |                   | APPROPRIATION FROM |                           |                        |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                     | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                     | \$                | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Payments to in-state private                                                                                                           |                   |                    |                           |                        |                         |                  |
| 2  | prisons at a rate of \$57.36 per                                                                                                       |                   |                    |                           |                        |                         |                  |
| 3  | inmate per day                                                                                                                         | 63,730,014        | 61,330,014         |                           | 2,400,000 <sup>a</sup> |                         |                  |
| 4  | Inmate Education and Benefit                                                                                                           |                   |                    |                           |                        |                         |                  |
| 5  | Programs at In-state Private                                                                                                           |                   |                    |                           |                        |                         |                  |
| 6  | Prisons                                                                                                                                | 541,566           | 541,566            |                           |                        |                         |                  |
| 7  |                                                                                                                                        | <u>76,977,755</u> |                    |                           |                        |                         |                  |
| 8  |                                                                                                                                        |                   |                    |                           |                        |                         |                  |
| 9  | <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. |                   |                    |                           |                        |                         |                  |
| 10 |                                                                                                                                        |                   |                    |                           |                        |                         |                  |
| 11 |                                                                                                                                        |                   |                    |                           |                        |                         |                  |
| 12 | <b>(C) Inspector General Subprogram</b>                                                                                                |                   |                    |                           |                        |                         |                  |
| 13 | Personal Services                                                                                                                      | 4,589,754         | 4,483,521          |                           | 106,233 <sup>a</sup>   |                         |                  |
| 14 |                                                                                                                                        |                   | (49.2 FTE)         |                           |                        |                         |                  |
| 15 | Operating Expenses                                                                                                                     | 445,222           | 362,035            |                           | 83,187 <sup>a</sup>    |                         |                  |

|    |                                                                                                                    | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                 | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Inspector General Grants                                                                                           | 207,912            |                 |                           |                        |                         | 207,912(I)       |
| 2  |                                                                                                                    | 5,242,888          |                 |                           |                        |                         |                  |
| 3  |                                                                                                                    |                    |                 |                           |                        |                         |                  |
| 4  | <sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations. |                    |                 |                           |                        |                         |                  |
| 5  |                                                                                                                    |                    |                 |                           |                        |                         |                  |
| 6  |                                                                                                                    | 214,924,313        |                 |                           |                        |                         |                  |
| 7  |                                                                                                                    |                    |                 |                           |                        |                         |                  |
| 8  | <b>(2) INSTITUTIONS</b>                                                                                            |                    |                 |                           |                        |                         |                  |
| 9  | <b>(A) Utilities Subprogram</b>                                                                                    |                    |                 |                           |                        |                         |                  |
| 10 | Personal Services                                                                                                  | 337,116            | 337,116         |                           |                        |                         |                  |
| 11 |                                                                                                                    |                    | (2.6 FTE)       |                           |                        |                         |                  |
| 12 | Utilities                                                                                                          | 22,978,709         | 21,574,639      |                           | 1,404,070 <sup>a</sup> |                         |                  |
| 13 |                                                                                                                    | 23,315,825         |                 |                           |                        |                         |                  |
| 14 |                                                                                                                    |                    |                 |                           |                        |                         |                  |
| 15 | <sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.                           |                    |                 |                           |                        |                         |                  |

|    |                                            |             | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------------------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                         | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                         | \$          | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |                                            |             |                    |                           |               |                         |                  |
| 2  | <b>(B) Maintenance Subprogram</b>          |             |                    |                           |               |                         |                  |
| 3  | Personal Services                          | 22,893,105  |                    |                           |               |                         |                  |
| 4  |                                            | (287.8 FTE) |                    |                           |               |                         |                  |
| 5  | Operating Expenses                         | 7,310,720   |                    |                           |               |                         |                  |
| 6  | Maintenance Pueblo Campus                  | 2,129,804   |                    |                           |               |                         |                  |
| 7  |                                            | 32,333,629  | 32,333,629         |                           |               |                         |                  |
| 8  |                                            |             |                    |                           |               |                         |                  |
| 9  | <b>(C) Housing and Security Subprogram</b> |             |                    |                           |               |                         |                  |
| 10 | Personal Services <sup>5</sup>             | 202,234,851 | 202,234,851        |                           |               |                         |                  |
| 11 |                                            |             | (3,091.3 FTE)      |                           |               |                         |                  |
| 12 | Operating Expenses                         | 2,094,473   | 2,094,473          |                           |               |                         |                  |
| 13 |                                            | 204,329,324 |                    |                           |               |                         |                  |
| 14 |                                            |             |                    |                           |               |                         |                  |
| 15 |                                            |             |                    |                           |               |                         |                  |

|    |                                        |            | APPROPRIATION FROM |                           |                      |                         |                  |
|----|----------------------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                     | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                     | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(D) Food Service Subprogram</b>     |            |                    |                           |                      |                         |                  |
| 2  | Personal Services                      | 21,339,301 | 21,339,301         |                           |                      |                         |                  |
| 3  |                                        |            | (321.3) FTE)       |                           |                      |                         |                  |
| 4  | Operating Expenses                     | 18,900,802 | 18,900,802         |                           |                      |                         |                  |
| 5  | Food Service Pueblo Campus             | 1,857,861  | 1,857,861          |                           |                      |                         |                  |
| 6  |                                        | 42,097,964 |                    |                           |                      |                         |                  |
| 7  |                                        |            |                    |                           |                      |                         |                  |
| 8  | <b>(E) Medical Services Subprogram</b> |            |                    |                           |                      |                         |                  |
| 9  | Personal Services                      | 43,389,063 | 43,122,984         |                           | 266,079 <sup>a</sup> |                         |                  |
| 10 |                                        |            | (409.2 FTE)        |                           | (3.0 FTE)            |                         |                  |
| 11 | Operating Expenses                     | 2,695,076  | 2,695,076          |                           |                      |                         |                  |
| 12 | Purchase of Pharmaceuticals            | 16,914,388 | 16,914,388         |                           |                      |                         |                  |
| 13 | Hepatitis C Treatment Costs            | 10,368,384 | 10,368,384         |                           |                      |                         |                  |
| 14 | External Medical Services              | 41,711,091 | 41,711,091         |                           |                      |                         |                  |
| 15 | Service Contracts                      | 2,549,975  | 2,549,975          |                           |                      |                         |                  |

|    |                                                                                                                 |             | APPROPRIATION FROM |                           |                    |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------------------|--------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                              | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                              | \$          | \$                 | \$                        | \$                 | \$                      | \$               |
| 1  | Indirect Cost Assessment                                                                                        | 1,090       |                    |                           | 1,090 <sup>a</sup> |                         |                  |
| 2  |                                                                                                                 | 117,629,067 |                    |                           |                    |                         |                  |
| 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                                                                                               | 2,757,894   |                    |                           |                    |                         |                  |
| 8  |                                                                                                                 | (38.4 FTE)  |                    |                           |                    |                         |                  |
| 9  | Operating Expenses                                                                                              | 2,296,137   |                    |                           |                    |                         |                  |
| 10 |                                                                                                                 | 5,054,031   | 5,054,031          |                           |                    |                         |                  |
| 11 |                                                                                                                 |             |                    |                           |                    |                         |                  |
| 12 | <b>(G) Superintendents Subprogram</b>                                                                           |             |                    |                           |                    |                         |                  |
| 13 | Personal Services                                                                                               | 12,352,692  |                    |                           |                    |                         |                  |
| 14 |                                                                                                                 | (161.5 FTE) |                    |                           |                    |                         |                  |
| 15 | Operating Expenses                                                                                              | 5,462,669   |                    |                           |                    |                         |                  |

|    |                                                |             | APPROPRIATION FROM |                           |               |                         |                  |
|----|------------------------------------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                             | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                             | \$          | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Dress Out                                      | 1,006,280   |                    |                           |               |                         |                  |
| 2  |                                                | 18,821,641  | 18,821,641         |                           |               |                         |                  |
| 3  |                                                |             |                    |                           |               |                         |                  |
| 4  | <b>(H) Youthful Offender System Subprogram</b> |             |                    |                           |               |                         |                  |
| 5  | Personal Services                              | 11,747,719  |                    |                           |               |                         |                  |
| 6  |                                                | (160.7 FTE) |                    |                           |               |                         |                  |
| 7  | Operating Expenses                             | 604,705     |                    |                           |               |                         |                  |
| 8  | Contract Services                              | 28,820      |                    |                           |               |                         |                  |
| 9  | Maintenance and Food                           |             |                    |                           |               |                         |                  |
| 10 | Service                                        | 1,062,016   |                    |                           |               |                         |                  |
| 11 |                                                | 13,443,260  | 13,443,260         |                           |               |                         |                  |
| 12 |                                                |             |                    |                           |               |                         |                  |
| 13 | <b>(I) Case Management Subprogram</b>          |             |                    |                           |               |                         |                  |
| 14 | Personal Services                              | 18,995,201  |                    |                           |               |                         |                  |
| 15 |                                                | (255.3 FTE) |                    |                           |               |                         |                  |

|    |                                     |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                  | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                  | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Operating Expenses                  | 187,656    |                    |                           |               |                         |                  |
| 2  | Offender ID Program                 | 341,135    |                    |                           |               |                         |                  |
| 3  |                                     | 19,523,992 | 19,523,992         |                           |               |                         |                  |
| 4  |                                     |            |                    |                           |               |                         |                  |
| 5  | <b>(J) Mental Health Subprogram</b> |            |                    |                           |               |                         |                  |
| 6  | Personal Services                   | 11,840,317 | 11,840,317         |                           |               |                         |                  |
| 7  |                                     |            | (159.2 FTE)        |                           |               |                         |                  |
| 8  | Operating Expenses                  | 312,366    | 312,366            |                           |               |                         |                  |
| 9  | Medical Contract Services           | 4,495,346  | 4,495,346          |                           |               |                         |                  |
| 10 |                                     | 16,648,029 |                    |                           |               |                         |                  |
| 11 |                                     |            |                    |                           |               |                         |                  |
| 12 | <b>(K) Inmate Pay Subprogram</b>    | 2,476,081  | 2,476,081          |                           |               |                         |                  |
| 13 |                                     |            |                    |                           |               |                         |                  |
| 14 |                                     |            |                    |                           |               |                         |                  |
| 15 |                                     |            |                    |                           |               |                         |                  |

|    |                                           |             | APPROPRIATION FROM |                           |                     |                         |                  |
|----|-------------------------------------------|-------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                        | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                        | \$          | \$                 | \$                        | \$                  | \$                      | \$               |
| 1  | <b>(L) Legal Access Subprogram</b>        |             |                    |                           |                     |                         |                  |
| 2  | Personal Services                         | 1,504,757   |                    |                           |                     |                         |                  |
| 3  | (21.5 FTE)                                |             |                    |                           |                     |                         |                  |
| 4  | Operating Expenses                        | 299,602     |                    |                           |                     |                         |                  |
| 5  | Contract Services                         | 70,905      |                    |                           |                     |                         |                  |
| 6  |                                           | 1,875,264   | 1,875,264          |                           |                     |                         |                  |
| 7  |                                           |             |                    |                           |                     |                         |                  |
| 8  |                                           | 497,548,107 |                    |                           |                     |                         |                  |
| 9  |                                           |             |                    |                           |                     |                         |                  |
| 10 | <b>(3) SUPPORT SERVICES</b>               |             |                    |                           |                     |                         |                  |
| 11 | <b>(A) Business Operations Subprogram</b> |             |                    |                           |                     |                         |                  |
| 12 | Personal Services                         | 6,732,240   | 5,617,015          |                           | 46,764 <sup>a</sup> | 1,068,461 <sup>b</sup>  |                  |
| 13 |                                           |             | (90.2 FTE)         |                           |                     | (10.6 FTE)              |                  |
| 14 | Operating Expenses                        | 234,201     | 234,201            |                           |                     |                         |                  |
| 15 |                                           | 6,966,441   |                    |                           |                     |                         |                  |

|    |                    |       | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |                    |       |                    |                           |               |                         |                  |
| 2  |                    |       |                    |                           |               |                         |                  |
| 3  |                    |       |                    |                           |               |                         |                  |
| 4  |                    |       |                    |                           |               |                         |                  |
| 5  |                    |       |                    |                           |               |                         |                  |
| 6  |                    |       |                    |                           |               |                         |                  |
| 7  |                    |       |                    |                           |               |                         |                  |
| 8  |                    |       |                    |                           |               |                         |                  |
| 9  |                    |       |                    |                           |               |                         |                  |
| 10 |                    |       |                    |                           |               |                         |                  |
| 11 |                    |       |                    |                           |               |                         |                  |
| 12 |                    |       |                    |                           |               |                         |                  |
| 13 |                    |       |                    |                           |               |                         |                  |
| 14 |                    |       |                    |                           |               |                         |                  |
| 15 |                    |       |                    |                           |               |                         |                  |

<sup>a</sup> This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.

<sup>b</sup> Of this amount, \$1,008,208 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 \$60,253 shall be from statewide indirect cost recoveries.

**(B) Personnel Subprogram**

|                    |           |
|--------------------|-----------|
| Personal Services  | 1,483,021 |
| (18.7 FTE)         |           |
| Operating Expenses | 86,931    |
|                    | <hr/>     |
|                    | 1,569,952 |

1,569,952

**(C) Offender Services Subprogram**

|                   |           |
|-------------------|-----------|
| Personal Services | 3,296,507 |
| (44.1 FTE)        |           |

|    |                                      |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|--------------------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                   | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                   | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Operating Expenses                   | 62,044    |                    |                           |                      |                         |                  |
| 2  |                                      | 3,358,551 | 3,358,551          |                           |                      |                         |                  |
| 3  |                                      |           |                    |                           |                      |                         |                  |
| 4  | <b>(D) Communications Subprogram</b> |           |                    |                           |                      |                         |                  |
| 5  | Operating Expenses                   | 1,638,297 | 1,638,297          |                           |                      |                         |                  |
| 6  | Dispatch Services                    | 259,002   | 259,002            |                           |                      |                         |                  |
| 7  |                                      | 1,897,299 |                    |                           |                      |                         |                  |
| 8  |                                      |           |                    |                           |                      |                         |                  |
| 9  | <b>(E) Transportation Subprogram</b> |           |                    |                           |                      |                         |                  |
| 10 | Personal Services                    | 2,489,638 | 2,489,638          |                           |                      |                         |                  |
| 11 |                                      |           | (35.9 FTE)         |                           |                      |                         |                  |
| 12 | Operating Expenses                   | 483,538   | 483,538            |                           |                      |                         |                  |
| 13 | Vehicle Lease Payments               | 3,339,905 | 2,722,710          |                           | 617,195 <sup>a</sup> |                         |                  |
| 14 |                                      | 6,313,081 |                    |                           |                      |                         |                  |
| 15 |                                      |           |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                                                 |                   | APPROPRIATION FROM |                           |                      |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$                | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <sup>a</sup> Of this amount, an estimated \$588,943 shall be from sales revenues earned by Correctional Industries and an estimated \$28,252 shall be from sales revenues earned by the Canteen |                   |                    |                           |                      |                         |                  |
| 2  | Operation.                                                                                                                                                                                      |                   |                    |                           |                      |                         |                  |
| 3  |                                                                                                                                                                                                 |                   |                    |                           |                      |                         |                  |
| 4  | <b>(F) Training Subprogram</b>                                                                                                                                                                  |                   |                    |                           |                      |                         |                  |
| 5  | Personal Services                                                                                                                                                                               | 2,481,611         |                    |                           |                      |                         |                  |
| 6  | (33.0 FTE)                                                                                                                                                                                      |                   |                    |                           |                      |                         |                  |
| 7  | Operating Expenses                                                                                                                                                                              | 287,329           |                    |                           |                      |                         |                  |
| 8  |                                                                                                                                                                                                 | <u>2,768,940</u>  | 2,768,940          |                           |                      |                         |                  |
| 9  |                                                                                                                                                                                                 |                   |                    |                           |                      |                         |                  |
| 10 | <b>(G) Information Systems Subprogram</b>                                                                                                                                                       |                   |                    |                           |                      |                         |                  |
| 11 | Operating Expenses                                                                                                                                                                              | 1,395,409         | 1,395,409          |                           |                      |                         |                  |
| 12 | Payments to OIT                                                                                                                                                                                 | 27,601,203        | 27,463,196         |                           | 138,007 <sup>a</sup> |                         |                  |
| 13 | CORE Operations                                                                                                                                                                                 | 400,272           | 350,132            |                           | 24,220 <sup>a</sup>  | 25,920 <sup>b</sup>     |                  |
| 14 |                                                                                                                                                                                                 | <u>29,396,884</u> |                    |                           |                      |                         |                  |
| 15 |                                                                                                                                                                                                 |                   |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                                                      | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                   | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>a</sup> Of these amounts, an estimated \$142,435 shall be from Correctional Industries sales to non-state entities and an estimated \$19,792 shall be from sales revenues earned by the Canteen |                    |                 |                           |               |                         |                  |
| 2  | Operation.                                                                                                                                                                                           |                    |                 |                           |               |                         |                  |
| 3  | <sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.                                                                                                        |                    |                 |                           |               |                         |                  |
| 4  |                                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |
| 5  | <b>(H) Facility Services Subprogram</b>                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 6  | Personal Services                                                                                                                                                                                    | 1,046,307          |                 |                           |               |                         |                  |
| 7  |                                                                                                                                                                                                      | (9.7 FTE)          |                 |                           |               |                         |                  |
| 8  | Operating Expenses                                                                                                                                                                                   | 83,096             |                 |                           |               |                         |                  |
| 9  |                                                                                                                                                                                                      | <u>1,129,403</u>   |                 | 1,129,403                 |               |                         |                  |
| 10 |                                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |
| 11 |                                                                                                                                                                                                      | 53,400,551         |                 |                           |               |                         |                  |
| 12 |                                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |
| 13 |                                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |
| 14 |                                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |

|    |                                 |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|---------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL              | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                              | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(4) INMATE PROGRAMS</b>      |            |                    |                           |                        |                         |                  |
| 2  | <b>(A) Labor Subprogram</b>     |            |                    |                           |                        |                         |                  |
| 3  | Personal Services               | 6,175,437  |                    |                           |                        |                         |                  |
| 4  |                                 | (88.3 FTE) |                    |                           |                        |                         |                  |
| 5  | Operating Expenses              | 88,017     |                    |                           |                        |                         |                  |
| 6  |                                 | 6,263,454  | 6,263,454          |                           |                        |                         |                  |
| 7  |                                 |            |                    |                           |                        |                         |                  |
| 8  | <b>(B) Education Subprogram</b> |            |                    |                           |                        |                         |                  |
| 9  | Personal Services               | 14,931,133 | 14,931,133         |                           |                        |                         |                  |
| 10 |                                 |            | (199.8 FTE)        |                           |                        |                         |                  |
| 11 | Operating Expenses              | 4,679,163  | 2,816,746          |                           | 1,451,402 <sup>a</sup> | 411,015 <sup>b</sup>    |                  |
| 12 | Contract Services               | 237,128    | 237,128            |                           |                        |                         |                  |
| 13 | Education Grants                | 80,060     |                    |                           | 10,000 <sup>c</sup>    | 42,410 <sup>d</sup>     | 27,650(I)        |
| 14 |                                 | (2.0 FTE)  |                    |                           |                        |                         |                  |
| 15 |                                 | 19,927,484 |                    |                           |                        |                         |                  |



|    |                                                                                                                                         |                  | APPROPRIATION FROM |                           |                     |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                      | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                      | \$               | \$                 | \$                        | \$                  | \$                      | \$               |
| 1  | <b>(D) Drug and Alcohol Treatment Subprogram</b>                                                                                        |                  |                    |                           |                     |                         |                  |
| 2  | Personal Services                                                                                                                       | 5,886,026        | 5,886,026          |                           |                     |                         |                  |
| 3  |                                                                                                                                         |                  | (87.4 FTE)         |                           |                     |                         |                  |
| 4  | Operating Expenses                                                                                                                      | 117,884          | 117,884            |                           |                     |                         |                  |
| 5  | Contract Services                                                                                                                       | 2,147,206        | 2,147,206          |                           |                     |                         |                  |
| 6  | Treatment Grants                                                                                                                        | 126,682          |                    |                           |                     | 126,682 <sup>a</sup>    |                  |
| 7  |                                                                                                                                         | <u>8,277,798</u> |                    |                           |                     |                         |                  |
| 8  |                                                                                                                                         |                  |                    |                           |                     |                         |                  |
| 9  | <sup>a</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety. |                  |                    |                           |                     |                         |                  |
| 10 |                                                                                                                                         |                  |                    |                           |                     |                         |                  |
| 11 | <b>(E) Sex Offender Treatment Subprogram</b>                                                                                            |                  |                    |                           |                     |                         |                  |
| 12 | Personal Services                                                                                                                       | 3,307,824        | 3,276,590          |                           | 31,234 <sup>a</sup> |                         |                  |
| 13 |                                                                                                                                         |                  | (54.8 FTE)         |                           | (1.0 FTE)           |                         |                  |
| 14 | Operating Expenses                                                                                                                      | 92,276           | 91,776             |                           | 500 <sup>a</sup>    |                         |                  |
| 15 | Polygraph Testing                                                                                                                       | 242,500          | 242,500            |                           |                     |                         |                  |

|    |                                                                                                                   |                  | APPROPRIATION FROM |                           |                      |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                | \$               | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Sex Offender Treatment                                                                                            |                  |                    |                           |                      |                         |                  |
| 2  | Grants                                                                                                            | 65,597           |                    |                           |                      |                         | 65,597(I)        |
| 3  |                                                                                                                   | <u>3,708,197</u> |                    |                           |                      |                         |                  |
| 4  |                                                                                                                   |                  |                    |                           |                      |                         |                  |
| 5  | <sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S. |                  |                    |                           |                      |                         |                  |
| 6  |                                                                                                                   |                  |                    |                           |                      |                         |                  |
| 7  | <b>(F) Volunteers Subprogram</b>                                                                                  |                  |                    |                           |                      |                         |                  |
| 8  | Personal Services                                                                                                 | 462,090          |                    |                           |                      |                         |                  |
| 9  |                                                                                                                   | (8.0 FTE)        |                    |                           |                      |                         |                  |
| 10 | Operating Expenses                                                                                                | <u>17,912</u>    |                    |                           |                      |                         |                  |
| 11 |                                                                                                                   | 480,002          |                    |                           | 480,002 <sup>a</sup> |                         |                  |
| 12 |                                                                                                                   |                  |                    |                           |                      |                         |                  |
| 13 |                                                                                                                   | 47,033,178       |                    |                           |                      |                         |                  |
| 14 |                                                                                                                   |                  |                    |                           |                      |                         |                  |
| 15 | <sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.                            |                  |                    |                           |                      |                         |                  |

|    |                               |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL            | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                            | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |                               |            |                    |                           |               |                         |                  |
| 2  | <b>(5) COMMUNITY SERVICES</b> |            |                    |                           |               |                         |                  |
| 3  | <b>(A) Parole Subprogram</b>  |            |                    |                           |               |                         |                  |
| 4  | Personal Services             | 19,686,787 | 19,686,787         |                           |               |                         |                  |
| 5  |                               |            | (303.2 FTE)        |                           |               |                         |                  |
| 6  | Operating Expenses            | 2,616,320  | 2,616,320          |                           |               |                         |                  |
| 7  | Parolee Supervision and       |            |                    |                           |               |                         |                  |
| 8  | Support Services              | 8,573,747  | 5,217,716          |                           |               | 3,356,031 <sup>a</sup>  |                  |
| 9  | Wrap-Around Services          |            |                    |                           |               |                         |                  |
| 10 | Program                       | 2,313,414  | 2,313,414          |                           |               |                         |                  |
| 11 | Grants to Community-based     |            |                    |                           |               |                         |                  |
| 12 | Organizations for Parolee     |            |                    |                           |               |                         |                  |
| 13 | Support                       | 6,697,140  | 6,697,140          |                           |               |                         |                  |
| 14 | Community-based               |            |                    |                           |               |                         |                  |
| 15 | Organizations Housing         |            |                    |                           |               |                         |                  |
| 16 | Support                       | 500,000    | 500,000            |                           |               |                         |                  |

|    |                                                                                                                                                                                                |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                             | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                             | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Parolee Housing Support                                                                                                                                                                        | 500,000    | 500,000            |                           |               |                         |                  |
| 2  |                                                                                                                                                                                                | 40,887,408 |                    |                           |               |                         |                  |
| 3  |                                                                                                                                                                                                |            |                    |                           |               |                         |                  |
| 4  | <sup>a</sup> 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 |            |                    |                           |               |                         |                  |
| 5  | 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          |            |                    |                           |               |                         |                  |
| 6  | section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.                                                                       |            |                    |                           |               |                         |                  |
| 7  |                                                                                                                                                                                                |            |                    |                           |               |                         |                  |
| 8  |                                                                                                                                                                                                |            |                    |                           |               |                         |                  |
| 9  | <b>(B) Community Supervision Subprogram</b>                                                                                                                                                    |            |                    |                           |               |                         |                  |
| 10 | (1) Community Supervision                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 11 | Personal Services                                                                                                                                                                              | 6,484,410  | 6,484,410          |                           |               |                         |                  |
| 12 |                                                                                                                                                                                                |            | (83.8 FTE)         |                           |               |                         |                  |
| 13 | Operating Expenses                                                                                                                                                                             | 632,650    | 632,650            |                           |               |                         |                  |
| 14 | Psychotropic Medication                                                                                                                                                                        | 111,400    | 111,400            |                           |               |                         |                  |

|    |                                                                                                                                                                                                 |                   | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$                | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Community Supervision                                                                                                                                                                           |                   |                    |                           |               |                         |                  |
| 2  | Support Services                                                                                                                                                                                | 4,102,883         | 3,850,732          |                           |               | 252,151 <sup>a</sup>    |                  |
| 3  |                                                                                                                                                                                                 | <u>11,331,343</u> |                    |                           |               |                         |                  |
| 4  |                                                                                                                                                                                                 |                   |                    |                           |               |                         |                  |
| 5  | <sup>a</sup> Of this amount, \$220,000 shall be shall be transferred from the Department of Corrections, Probabtion and Related Services Section, Correctional Treatment Cash Fund Expenditures |                   |                    |                           |               |                         |                  |
| 6  | and \$32,151 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.                |                   |                    |                           |               |                         |                  |
| 7  |                                                                                                                                                                                                 |                   |                    |                           |               |                         |                  |
| 8  | (2) Youthful Offender System Aftercare                                                                                                                                                          |                   |                    |                           |               |                         |                  |
| 9  | Personal Services                                                                                                                                                                               | 566,235           |                    |                           |               |                         |                  |
| 10 |                                                                                                                                                                                                 | (8.0 FTE)         |                    |                           |               |                         |                  |
| 11 | Operating Expenses                                                                                                                                                                              | 141,067           |                    |                           |               |                         |                  |
| 12 | Contract Services                                                                                                                                                                               | <u>817,172</u>    |                    |                           |               |                         |                  |
| 13 |                                                                                                                                                                                                 | 1,524,474         | 1,524,474          |                           |               |                         |                  |
| 14 |                                                                                                                                                                                                 |                   |                    |                           |               |                         |                  |
| 15 |                                                                                                                                                                                                 |                   |                    |                           |               |                         |                  |

|    |                                          |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|------------------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                       | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                       | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <b>(C) Community Re-entry Subprogram</b> |           |                    |                           |               |                         |                  |
| 2  | Personal Services                        | 2,651,759 | 2,651,759          |                           |               |                         |                  |
| 3  |                                          |           | (42.6 FTE)         |                           |               |                         |                  |
| 4  | Operating Expenses                       | 146,702   | 146,702            |                           |               |                         |                  |
| 5  | Offender Emergency                       |           |                    |                           |               |                         |                  |
| 6  | Assistance                               | 96,768    | 96,768             |                           |               |                         |                  |
| 7  | Contract Services                        | 190,000   | 190,000            |                           |               |                         |                  |
| 8  | Offender Re-employment                   |           |                    |                           |               |                         |                  |
| 9  | Center                                   | 100,000   | 100,000            |                           |               |                         |                  |
| 10 | Community Reintegration                  |           |                    |                           |               |                         |                  |
| 11 | Grants                                   | 39,098    |                    |                           |               |                         | 39,098(I)        |
| 12 |                                          |           |                    |                           |               |                         | (1.0 FTE)        |
| 13 | Transitional Work Program <sup>6</sup>   | 1,500,000 | 1,500,000          |                           |               |                         |                  |
| 14 |                                          |           | (1.0 FTE)          |                           |               |                         |                  |
| 15 |                                          | 4,724,327 |                    |                           |               |                         |                  |

|    |                         |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL      | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                      | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |                         |            |                    |                           |               |                         |                  |
| 2  |                         | 58,467,552 |                    |                           |               |                         |                  |
| 3  |                         |            |                    |                           |               |                         |                  |
| 4  | <b>(6) PAROLE BOARD</b> |            |                    |                           |               |                         |                  |
| 5  | Personal Services       | 1,724,398  |                    |                           |               |                         |                  |
| 6  | (19.5 FTE)              |            |                    |                           |               |                         |                  |
| 7  | Operating Expenses      | 107,390    |                    |                           |               |                         |                  |
| 8  | Contract Services       | 242,437    |                    |                           |               |                         |                  |
| 9  | Administrative and IT   |            |                    |                           |               |                         |                  |
| 10 | Support                 | 177,677    |                    |                           |               |                         |                  |
| 11 | (2.0 FTE)               |            |                    |                           |               |                         |                  |
| 12 |                         | 2,251,902  | 2,251,902          |                           |               |                         |                  |
| 13 |                         |            |                    |                           |               |                         |                  |
| 14 |                         |            |                    |                           |               |                         |                  |
| 15 |                         |            |                    |                           |               |                         |                  |

|    |                                    |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|------------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                 | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                 | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(7) CORRECTIONAL INDUSTRIES</b> |            |                    |                           |                        |                         |                  |
| 2  | Personal Services                  | 11,890,501 |                    |                           | 4,068,219 <sup>a</sup> | 7,822,282 <sup>b</sup>  |                  |
| 3  |                                    |            |                    |                           | (52.1 FTE)             | (102.9 FTE)             |                  |
| 4  | Operating Expenses                 | 6,689,926  |                    |                           | 1,817,327 <sup>a</sup> | 4,872,599 <sup>b</sup>  |                  |
| 5  | Raw Materials                      | 37,878,810 |                    |                           | 7,741,080 <sup>a</sup> | 30,137,730 <sup>b</sup> |                  |
| 6  | Inmate Pay                         | 2,752,239  |                    |                           | 1,114,590 <sup>a</sup> | 1,637,649 <sup>b</sup>  |                  |
| 7  | Capital Outlay                     | 1,406,200  |                    |                           | 337,094 <sup>a</sup>   | 1,069,106 <sup>b</sup>  |                  |
| 8  | Correctional Industries Grants     | 2,500,000  |                    |                           |                        |                         | 2,500,000(I)     |
| 9  | Indirect Cost Assessment           | 988,128    |                    |                           | 132,107 <sup>a</sup>   | 293,816 <sup>b</sup>    | 562,205(I)       |
| 10 |                                    | 64,105,804 |                    |                           |                        |                         |                  |

12 <sup>a</sup> Of these amounts, an estimated \$15,060,417 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  
13 State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

14 <sup>b</sup> Of these amounts, an estimated \$35,983,093 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

15

|    |                                                                                                                                                                                  |               | APPROPRIATION FROM |                           |                            |                         |                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|---------------------------|----------------------------|-------------------------|--------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                               | TOTAL         | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS         |
|    | \$                                                                                                                                                                               | \$            | \$                 | \$                        | \$                         | \$                      | \$                       |
| 1  | <b>(8) CANTEEN OPERATION</b>                                                                                                                                                     |               |                    |                           |                            |                         |                          |
| 2  | Personal Services                                                                                                                                                                | 2,364,278     |                    |                           |                            |                         |                          |
| 3  | (28.0 FTE)                                                                                                                                                                       |               |                    |                           |                            |                         |                          |
| 4  | Operating Expenses                                                                                                                                                               | 18,930,041    |                    |                           |                            |                         |                          |
| 5  | Inmate Pay                                                                                                                                                                       | 73,626        |                    |                           |                            |                         |                          |
| 6  | Indirect Cost Assessment                                                                                                                                                         | 79,243        |                    |                           |                            |                         |                          |
| 7  |                                                                                                                                                                                  | 21,447,188    |                    |                           | 21,447,188(I) <sup>a</sup> |                         |                          |
| 8  |                                                                                                                                                                                  |               |                    |                           |                            |                         |                          |
| 9  | <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. |               |                    |                           |                            |                         |                          |
| 10 |                                                                                                                                                                                  |               |                    |                           |                            |                         |                          |
| 11 |                                                                                                                                                                                  |               |                    |                           |                            |                         |                          |
| 12 | <b>TOTALS PART II</b>                                                                                                                                                            |               |                    |                           |                            |                         |                          |
| 13 | <b>(CORRECTIONS)</b>                                                                                                                                                             | \$959,178,595 | \$850,333,207      |                           | \$47,793,269 <sup>a</sup>  | \$51,364,657            | \$9,687,462 <sup>b</sup> |
| 14 |                                                                                                                                                                                  |               |                    |                           |                            |                         |                          |
| 15 | <sup>a</sup> Of this amount, \$21,447,188 contains an (I) notation.                                                                                                              |               |                    |                           |                            |                         |                          |

|  | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|  |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

1     <sup>b</sup> This amount contains an (I) notation.

2

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

4     3     Department of Corrections, Management, Executive Director's Office Subprogram, Health, Life, and Dental -- The General Fund appropriation includes a  
5     decrease of \$19,465,170 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General  
6     Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction  
7     and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life,  
8     and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget  
9     actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

10

11     4     Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized  
12     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  
13     of reimbursing local jails and private prison providers.

14

15     5     Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include  
16     the \$380,688 of FY 2020-21 General Fund appropriations for the Department of Corrections set forth in sections 123 through 128 of Title 17, Article 18, C.R.S.

|   |                                                                                                                                                  | APPROPRIATION FROM                                                                                                                                   |                 |                           |               |                         |                  |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL                                                                                                                               | TOTAL                                                                                                                                                | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                                                                                                                                               | \$                                                                                                                                                   | \$              | \$                        | \$            | \$                      | \$               |
| 1 | In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item. |                                                                                                                                                      |                 |                           |               |                         |                  |
| 2 |                                                                                                                                                  |                                                                                                                                                      |                 |                           |               |                         |                  |
| 3 | 6                                                                                                                                                | Department of Corrections, Community Services, Parole Subprogram, Community Re-entry Subprogram, Transitional Work Program -- The \$3,500,000 FY     |                 |                           |               |                         |                  |
| 4 |                                                                                                                                                  | 2019-20 appropriation from the General Fund to the Parole Subprogram's Work Release Program remains available to the Community Re-entry Subprogram's |                 |                           |               |                         |                  |
| 5 |                                                                                                                                                  | Transitional Work Program until the close of the 2020-21 state fiscal year.                                                                          |                 |                           |               |                         |                  |