

|    |                                                   |            | 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                                 | 3,500,244  | 3,256,439          |                           |                        | 243,805 <sup>a</sup>    |                  |
| 7  |                                                   |            | (22.8 FTE)         |                           |                        | (4.0 FTE)               |                  |
| 8  | Restorative Justice Program                       |            |                    |                           |                        |                         |                  |
| 9  | with Victim-Offender                              |            |                    |                           |                        |                         |                  |
| 10 | Dialogues in Department                           |            |                    |                           |                        |                         |                  |
| 11 | Facilities                                        | 75,000     | 75,000             |                           |                        |                         |                  |
| 12 |                                                   |            | (1.2 FTE)          |                           |                        |                         |                  |
| 13 | Health, Life, and Dental                          | 55,775,527 | 54,092,443         |                           | 1,683,084 <sup>b</sup> |                         |                  |
| 14 | Short-term Disability                             | 557,869    | 541,742            |                           | 16,127 <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  | S.B. 04-257 Amortization   |                        |                    |                           |                      |                         |                        |
| 2  | Equalization Disbursement  | 16,792,133             | 16,314,855         |                           | 477,278 <sup>b</sup> |                         |                        |
| 3  | S.B. 06-235 Supplemental   |                        |                    |                           |                      |                         |                        |
| 4  | Amortization Equalization  |                        |                    |                           |                      |                         |                        |
| 5  | Disbursement               | 16,792,133             | 16,314,855         |                           | 477,278 <sup>b</sup> |                         |                        |
| 6  | Salary Survey              | 10,825,001             | 10,516,363         |                           | 308,638 <sup>b</sup> |                         |                        |
| 7  | Shift Differential         | 8,070,903              | 8,015,331          |                           | 55,572 <sup>b</sup>  |                         |                        |
| 8  | Workers' Compensation      | 7,416,989              | 7,182,613          |                           | 234,376 <sup>b</sup> |                         |                        |
| 9  | Operating Expenses         | 357,759                | 267,759            |                           |                      | 5,000 <sup>a</sup>      | 85,000(I) <sup>c</sup> |
| 10 | Legal Services             | 2,030,978 <sup>d</sup> | 1,962,690          |                           | 68,288 <sup>b</sup>  |                         |                        |
| 11 | Payment to Risk Management |                        |                    |                           |                      |                         |                        |
| 12 | and Property Funds         | 5,177,747              | 4,973,743          |                           | 204,004 <sup>b</sup> |                         |                        |
| 13 | Leased Space               | 4,993,564              | 4,713,907          |                           | 279,657 <sup>b</sup> |                         |                        |
| 14 | Capitol Complex Leased     |                        |                    |                           |                      |                         |                        |
| 15 | Space                      | 56,421                 | 40,305             |                           | 16,116 <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  | Planning and Analysis                                                                                                                                                                                    |                    |                 |                           |               |                         |                  |
| 2  | Contracts                                                                                                                                                                                                | 82,410             | 82,410          |                           |               |                         |                  |
| 3  | Payments to District                                                                                                                                                                                     |                    |                 |                           |               |                         |                  |
| 4  | Attorneys                                                                                                                                                                                                | 681,102            | 681,102         |                           |               |                         |                  |
| 5  | Payments to Coroners                                                                                                                                                                                     | 32,175             | 32,175          |                           |               |                         |                  |
| 6  |                                                                                                                                                                                                          | <u>133,217,955</u> |                 |                           |               |                         |                  |
| 7  |                                                                                                                                                                                                          |                    |                 |                           |               |                         |                  |
| 8  | <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                |                    |                 |                           |               |                         |                  |
| 9  | 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                        |                    |                 |                           |               |                         |                  |
| 10 | (1), C.R.S.                                                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 11 | <sup>b</sup> Of these amounts, an estimated \$3,392,531 shall be from sales revenues earned by Correctional Industries and an estimated \$427,887 shall be from sales revenues earned by the Canteen     |                    |                 |                           |               |                         |                  |
| 12 | Operation.                                                                                                                                                                                               |                    |                 |                           |               |                         |                  |
| 13 | <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.                        |                    |                 |                           |               |                         |                  |
| 14 | <sup>d</sup> Of this amount, \$2,010,232 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 |                    |                 |                           |               |                         |                  |
| 15 | related to the Rifle Correctional Center.                                                                                                                                                                |                    |                 |                           |               |                         |                  |

|    |                                                                                                                                    | 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                                                                                                                  | 1,116,234          | 1,116,234       |                           |                     |                         |                  |
| 5  |                                                                                                                                    |                    | (15.7 FTE)      |                           |                     |                         |                  |
| 6  | Operating Expenses                                                                                                                 | 213,443            | 183,976         |                           | 29,467 <sup>a</sup> |                         |                  |
| 7  |                                                                                                                                    | <u>1,329,677</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>1, 2</sup>                                                                              |                    |                 |                           |                     |                         |                  |
| 12 | Payments to local jails at a                                                                                                       |                    |                 |                           |                     |                         |                  |
| 13 | rate of \$54.93 per inmate per                                                                                                     |                    |                 |                           |                     |                         |                  |
| 14 | day                                                                                                                                | 13,413,234         | 13,413,234      |                           |                     |                         |                  |

|    |                                  |            | 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 \$57.37 per |            |                    |                           |               |                         |                  |
| 3  | inmate per day                   | 59,822,088 | 59,822,088         |                           |               |                         |                  |
| 4  | Payments to pre-release parole   |            |                    |                           |               |                         |                  |
| 5  | revocation facilities at a rate  |            |                    |                           |               |                         |                  |
| 6  | of \$57.37 per inmate per day    | 10,765,790 | 10,765,790         |                           |               |                         |                  |
| 7  | Inmate Education and Benefit     |            |                    |                           |               |                         |                  |
| 8  | Programs at In-state Private     |            |                    |                           |               |                         |                  |
| 9  | Prisons                          | 541,566    | 541,566            |                           |               |                         |                  |
| 10 | Inmate Education and Benefit     |            |                    |                           |               |                         |                  |
| 11 | Programs at Pre-release Parole   |            |                    |                           |               |                         |                  |
| 12 | Revocation Facilities            | 121,151    | 121,151            |                           |               |                         |                  |
| 13 |                                  | 84,663,829 |                    |                           |               |                         |                  |
| 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) Inspector General Subprogram</b>                                                                            |                  |                    |                           |                      |                         |                  |
| 2  | Personal Services                                                                                                  | 4,241,991        | 4,135,758          |                           | 106,233 <sup>a</sup> |                         |                  |
| 3  |                                                                                                                    |                  | (48.2 FTE)         |                           |                      |                         |                  |
| 4  | Operating Expenses                                                                                                 | 428,873          | 345,686            |                           | 83,187 <sup>a</sup>  |                         |                  |
| 5  | Inspector General Grants                                                                                           | 207,912          |                    |                           |                      |                         | 207,912(I)       |
| 6  |                                                                                                                    | <u>4,878,776</u> |                    |                           |                      |                         |                  |
| 7  |                                                                                                                    |                  |                    |                           |                      |                         |                  |
| 8  | <sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations. |                  |                    |                           |                      |                         |                  |
| 9  |                                                                                                                    |                  |                    |                           |                      |                         |                  |
| 10 |                                                                                                                    | 224,090,237      |                    |                           |                      |                         |                  |
| 11 |                                                                                                                    |                  |                    |                           |                      |                         |                  |
| 12 | <b>(2) INSTITUTIONS</b>                                                                                            |                  |                    |                           |                      |                         |                  |
| 13 | <b>(A) Utilities Subprogram</b>                                                                                    |                  |                    |                           |                      |                         |                  |
| 14 | Personal Services                                                                                                  | 316,808          | 316,808            |                           |                      |                         |                  |
| 15 |                                                                                                                    |                  | (2.6 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  | Utilities                                                                                | 22,062,941  | 20,658,871         |                           | 1,404,070 <sup>a</sup> |                         |                  |
| 2  |                                                                                          | 22,379,749  |                    |                           |                        |                         |                  |
| 3  |                                                                                          |             |                    |                           |                        |                         |                  |
| 4  | <sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries. |             |                    |                           |                        |                         |                  |
| 5  |                                                                                          |             |                    |                           |                        |                         |                  |
| 6  | <b>(B) Maintenance Subprogram</b>                                                        |             |                    |                           |                        |                         |                  |
| 7  | Personal Services                                                                        | 20,104,479  |                    |                           |                        |                         |                  |
| 8  |                                                                                          | (276.8 FTE) |                    |                           |                        |                         |                  |
| 9  | Operating Expenses                                                                       | 7,114,522   |                    |                           |                        |                         |                  |
| 10 | Maintenance Pueblo Campus                                                                | 2,059,181   |                    |                           |                        |                         |                  |
| 11 |                                                                                          | 29,278,182  | 29,278,182         |                           |                        |                         |                  |
| 12 |                                                                                          |             |                    |                           |                        |                         |                  |
| 13 | <b>(C) Housing and Security Subprogram</b>                                               |             |                    |                           |                        |                         |                  |
| 14 | Personal Services <sup>3</sup>                                                           | 160,633,723 | 160,630,776        |                           | 2,947 <sup>a</sup>     |                         |                  |
| 15 |                                                                                          |             | (2,974.4 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                                                                                     | 1,848,941   | 1,848,941          |                           |               |                         |                  |
| 2  |                                                                                                        | 162,482,664 |                    |                           |               |                         |                  |
| 3  |                                                                                                        |             |                    |                           |               |                         |                  |
| 4  | ^ This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. |             |                    |                           |               |                         |                  |
| 5  |                                                                                                        |             |                    |                           |               |                         |                  |
| 6  | <b>(D) Food Service Subprogram</b>                                                                     |             |                    |                           |               |                         |                  |
| 7  | Personal Services                                                                                      | 18,237,231  | 18,237,231         |                           |               |                         |                  |
| 8  |                                                                                                        |             | (317.8 FTE)        |                           |               |                         |                  |
| 9  | Operating Expenses                                                                                     | 17,804,557  | 17,804,557         |                           |               |                         |                  |
| 10 | Food Service Pueblo Campus                                                                             | 2,000,369   | 2,000,369          |                           |               |                         |                  |
| 11 |                                                                                                        | 38,042,157  |                    |                           |               |                         |                  |
| 12 |                                                                                                        |             |                    |                           |               |                         |                  |
| 13 | <b>(E) Medical Services Subprogram</b>                                                                 |             |                    |                           |               |                         |                  |
| 14 | Personal Services                                                                                      | 38,313,287  | 38,074,904         |                           | 238,383^      |                         |                  |
| 15 |                                                                                                        |             | (384.5 FTE)        |                           | (3.0 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                                                                                              | 2,579,052   | 2,579,052          |                           |                    |                         |                  |
| 2  | Purchase of Pharmaceuticals                                                                                     | 14,989,802  | 14,989,802         |                           |                    |                         |                  |
| 3  | Hepatitis C Treatment Costs                                                                                     | 20,514,144  | 20,514,144         |                           |                    |                         |                  |
| 4  | Purchase of Medical Services                                                                                    |             |                    |                           |                    |                         |                  |
| 5  | from Other Medical Facilities                                                                                   | 24,893,867  | 24,893,867         |                           |                    |                         |                  |
| 6  | Service Contracts                                                                                               | 2,550,231   | 2,550,231          |                           |                    |                         |                  |
| 7  | Indirect Cost Assessment                                                                                        | 1,522       |                    |                           | 1,522 <sup>a</sup> |                         |                  |
| 8  |                                                                                                                 | 103,841,905 |                    |                           |                    |                         |                  |
| 9  |                                                                                                                 |             |                    |                           |                    |                         |                  |
| 10 | <sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S. |             |                    |                           |                    |                         |                  |
| 11 |                                                                                                                 |             |                    |                           |                    |                         |                  |
| 12 |                                                                                                                 |             |                    |                           |                    |                         |                  |
| 13 | <b>(F) Laundry Subprogram</b>                                                                                   |             |                    |                           |                    |                         |                  |
| 14 | Personal Services                                                                                               | 2,398,955   |                    |                           |                    |                         |                  |
| 15 | (37.4 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                             | 2,197,545   |                    |                           |               |                         |                  |
| 2  |                                                | 4,596,500   | 4,596,500          |                           |               |                         |                  |
| 3  |                                                |             |                    |                           |               |                         |                  |
| 4  | <b>(G) Superintendents Subprogram</b>          |             |                    |                           |               |                         |                  |
| 5  | Personal Services                              | 11,323,461  |                    |                           |               |                         |                  |
| 6  |                                                | (156.9 FTE) |                    |                           |               |                         |                  |
| 7  | Operating Expenses                             | 5,202,001   |                    |                           |               |                         |                  |
| 8  | Dress Out                                      | 735,433     |                    |                           |               |                         |                  |
| 9  |                                                | 17,260,895  | 17,260,895         |                           |               |                         |                  |
| 10 |                                                |             |                    |                           |               |                         |                  |
| 11 | <b>(H) Youthful Offender System Subprogram</b> |             |                    |                           |               |                         |                  |
| 12 | Personal Services                              | 10,350,808  |                    |                           |               |                         |                  |
| 13 |                                                | (160.7 FTE) |                    |                           |               |                         |                  |
| 14 | Operating Expenses                             | 604,705     |                    |                           |               |                         |                  |
| 15 | Contract Services                              | 28,820      |                    |                           |               |                         |                  |

|    |                                       |             | APPROPRIATION FROM |                           |               |                         |                  |
|----|---------------------------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                    | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                    | \$          | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Maintenance and Food                  |             |                    |                           |               |                         |                  |
| 2  | Service                               | 1,029,249   |                    |                           |               |                         |                  |
| 3  |                                       | 12,013,582  | 12,013,582         |                           |               |                         |                  |
| 4  |                                       |             |                    |                           |               |                         |                  |
| 5  | <b>(I) Case Management Subprogram</b> |             |                    |                           |               |                         |                  |
| 6  | Personal Services                     | 17,363,426  |                    |                           |               |                         |                  |
| 7  |                                       | (247.3 FTE) |                    |                           |               |                         |                  |
| 8  | Operating Expenses                    | 172,581     |                    |                           |               |                         |                  |
| 9  | Offender ID Program                   | 341,135     |                    |                           |               |                         |                  |
| 10 |                                       | 17,877,142  | 17,877,142         |                           |               |                         |                  |
| 11 |                                       |             |                    |                           |               |                         |                  |
| 12 | <b>(J) Mental Health Subprogram</b>   |             |                    |                           |               |                         |                  |
| 13 | Personal Services                     | 10,746,173  | 10,746,173         |                           |               |                         |                  |
| 14 |                                       |             | (153.1 FTE)        |                           |               |                         |                  |
| 15 | Operating Expenses                    | 280,766     | 280,766            |                           |               |                         |                  |

|    |                                    |                  | APPROPRIATION FROM      |                           |               |                         |                  |
|----|------------------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                 | TOTAL            | GENERAL<br>FUND         | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                 | \$               | \$                      | \$                        | \$            | \$                      | \$               |
| 1  | Medical Contract Services          | 4,132,436        | 4,132,436               |                           |               |                         |                  |
| 2  |                                    | 15,159,375       |                         |                           |               |                         |                  |
| 3  |                                    |                  |                         |                           |               |                         |                  |
| 4  | <b>(K) Inmate Pay Subprogram</b>   | <u>2,247,885</u> | <u>2,247,885</u>        |                           |               |                         |                  |
| 5  |                                    |                  |                         |                           |               |                         |                  |
| 6  | <b>(L) Legal Access Subprogram</b> |                  |                         |                           |               |                         |                  |
| 7  | Personal Services                  | 1,414,108        |                         |                           |               |                         |                  |
| 8  |                                    | (21.5 FTE)       |                         |                           |               |                         |                  |
| 9  | Operating Expenses                 | 299,602          |                         |                           |               |                         |                  |
| 10 | Contract Services                  | 70,905           |                         |                           |               |                         |                  |
| 11 |                                    | 1,784,615        | 1,784,615               |                           |               |                         |                  |
| 12 |                                    |                  |                         |                           |               |                         |                  |
| 13 | <b>(M) Capital Lease Purchase</b>  |                  |                         |                           |               |                         |                  |
| 14 | <b>Payments</b>                    | 20,255,668       | 20,255,668 <sup>a</sup> |                           |               |                         |                  |
| 15 |                                    |                  |                         |                           |               |                         |                  |

|    | 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>a</sup> This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.                                                       |                    |                    |                           |                     |                         |                  |
| 2  |                                                                                                                                                                                                      |                    |                    |                           |                     |                         |                  |
| 3  |                                                                                                                                                                                                      | <u>447,220,319</u> |                    |                           |                     |                         |                  |
| 4  |                                                                                                                                                                                                      |                    |                    |                           |                     |                         |                  |
| 5  | <b>(3) SUPPORT SERVICES</b>                                                                                                                                                                          |                    |                    |                           |                     |                         |                  |
| 6  | <b>(A) Business Operations Subprogram</b>                                                                                                                                                            |                    |                    |                           |                     |                         |                  |
| 7  | Personal Services                                                                                                                                                                                    | 6,299,274          | 5,154,702          |                           | 41,897 <sup>a</sup> | 1,102,675 <sup>b</sup>  |                  |
| 8  |                                                                                                                                                                                                      |                    | (89.8 FTE)         |                           |                     | (10.0 FTE)              |                  |
| 9  | Operating Expenses                                                                                                                                                                                   | 234,201            | 234,201            |                           |                     |                         |                  |
| 10 |                                                                                                                                                                                                      | <u>6,533,475</u>   |                    |                           |                     |                         |                  |
| 11 |                                                                                                                                                                                                      |                    |                    |                           |                     |                         |                  |
| 12 | <sup>a</sup> This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.                                                                                             |                    |                    |                           |                     |                         |                  |
| 13 | <sup>b</sup> Of this amount, \$1,033,010 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 \$69,665 shall |                    |                    |                           |                     |                         |                  |
| 14 | be from statewide indirect cost recoveries.                                                                                                                                                          |                    |                    |                           |                     |                         |                  |
| 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  |                                         |                    |                 |                           |               |                         |                  |
| 2  | <b>(B) Personnel Subprogram</b>         |                    |                 |                           |               |                         |                  |
| 3  | Personal Services                       | 1,393,681          |                 |                           |               |                         |                  |
| 4  | (18.7 FTE)                              |                    |                 |                           |               |                         |                  |
| 5  | Operating Expenses                      | 86,931             |                 |                           |               |                         |                  |
| 6  |                                         | 1,480,612          | 1,480,612       |                           |               |                         |                  |
| 7  |                                         |                    |                 |                           |               |                         |                  |
| 8  | <b>(C) Offender Services Subprogram</b> |                    |                 |                           |               |                         |                  |
| 9  | Personal Services                       | 3,097,919          |                 |                           |               |                         |                  |
| 10 | (44.1 FTE)                              |                    |                 |                           |               |                         |                  |
| 11 | Operating Expenses                      | 62,044             |                 |                           |               |                         |                  |
| 12 |                                         | 3,159,963          | 3,159,963       |                           |               |                         |                  |
| 13 |                                         |                    |                 |                           |               |                         |                  |
| 14 | <b>(D) Communications Subprogram</b>    |                    |                 |                           |               |                         |                  |
| 15 | Operating Expenses                      | 1,627,515          | 1,627,515       |                           |               |                         |                  |

|    |                                                                                                                                                                                                 | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Dispatch Services                                                                                                                                                                               | 224,477            | 224,477         |                           |                      |                         |                  |
| 2  |                                                                                                                                                                                                 | 1,851,992          |                 |                           |                      |                         |                  |
| 3  |                                                                                                                                                                                                 |                    |                 |                           |                      |                         |                  |
| 4  | <b>(E) Transportation Subprogram</b>                                                                                                                                                            |                    |                 |                           |                      |                         |                  |
| 5  | Personal Services                                                                                                                                                                               | 2,174,797          | 2,174,797       |                           |                      |                         |                  |
| 6  |                                                                                                                                                                                                 |                    | (35.9 FTE)      |                           |                      |                         |                  |
| 7  | Operating Expenses                                                                                                                                                                              | 433,538            | 433,538         |                           |                      |                         |                  |
| 8  | Vehicle Lease Payments                                                                                                                                                                          | 3,588,635          | 2,925,476       |                           | 663,159 <sup>a</sup> |                         |                  |
| 9  |                                                                                                                                                                                                 | 6,196,970          |                 |                           |                      |                         |                  |
| 10 |                                                                                                                                                                                                 |                    |                 |                           |                      |                         |                  |
| 11 | <sup>a</sup> Of this amount, an estimated \$613,721 shall be from sales revenues earned by Correctional Industries and an estimated \$49,438 shall be from sales revenues earned by the Canteen |                    |                 |                           |                      |                         |                  |
| 12 | Operation.                                                                                                                                                                                      |                    |                 |                           |                      |                         |                  |
| 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>(F) Training Subprogram</b>                                                                                                                                                                       |                   |                    |                           |                      |                         |                  |
| 2  | Personal Services                                                                                                                                                                                    | 2,332,114         |                    |                           |                      |                         |                  |
| 3  | (33.0 FTE)                                                                                                                                                                                           |                   |                    |                           |                      |                         |                  |
| 4  | Operating Expenses                                                                                                                                                                                   | 287,131           |                    |                           |                      |                         |                  |
| 5  |                                                                                                                                                                                                      | <u>2,619,245</u>  | 2,619,245          |                           |                      |                         |                  |
| 6  |                                                                                                                                                                                                      |                   |                    |                           |                      |                         |                  |
| 7  | <b>(G) Information Systems Subprogram</b>                                                                                                                                                            |                   |                    |                           |                      |                         |                  |
| 8  | Operating Expenses                                                                                                                                                                                   | 1,391,217         | 1,391,217          |                           |                      |                         |                  |
| 9  | Payments to OIT                                                                                                                                                                                      | 23,104,765        | 22,970,438         |                           | 134,327 <sup>a</sup> |                         |                  |
| 10 | CORE Operations                                                                                                                                                                                      | 464,392           | 409,594            |                           | 26,470 <sup>a</sup>  | 28,328 <sup>b</sup>     |                  |
| 11 |                                                                                                                                                                                                      | <u>24,960,374</u> |                    |                           |                      |                         |                  |
| 12 |                                                                                                                                                                                                      |                   |                    |                           |                      |                         |                  |
| 13 | <sup>a</sup> Of these amounts, an estimated \$141,180 shall be from Correctional Industries sales to non-state entities and an estimated \$19,617 shall be from sales revenues earned by the Canteen |                   |                    |                           |                      |                         |                  |
| 14 | Operation.                                                                                                                                                                                           |                   |                    |                           |                      |                         |                  |
| 15 | <sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.                                                                                                        |                   |                    |                           |                      |                         |                  |



|    |                                         |            | 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>(H) Facility Services Subprogram</b> |            |                    |                           |               |                         |                  |
| 3  | Personal Services                       | 983,276    |                    |                           |               |                         |                  |
| 4  | (9.7 FTE)                               |            |                    |                           |               |                         |                  |
| 5  | Operating Expenses                      | 83,096     |                    |                           |               |                         |                  |
| 6  | 1,066,372                               |            | 1,066,372          |                           |               |                         |                  |
| 7  |                                         |            |                    |                           |               |                         |                  |
| 8  |                                         | 47,869,003 |                    |                           |               |                         |                  |
| 9  |                                         |            |                    |                           |               |                         |                  |
| 10 | <b>(4) INMATE PROGRAMS</b>              |            |                    |                           |               |                         |                  |
| 11 | <b>(A) Labor Subprogram</b>             |            |                    |                           |               |                         |                  |
| 12 | Personal Services                       | 5,368,132  |                    |                           |               |                         |                  |
| 13 | (88.7 FTE)                              |            |                    |                           |               |                         |                  |
| 14 | Operating Expenses                      | 88,017     |                    |                           |               |                         |                  |
| 15 | 5,456,149                               |            | 5,456,149          |                           |               |                         |                  |

|   |                                 | 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) Education Subprogram</b> |                    |                 |                           |                        |                         |                  |
| 3 | Personal Services               | 13,633,002         | 13,633,002      |                           |                        |                         |                  |
| 4 |                                 |                    | (193.1 FTE)     |                           |                        |                         |                  |
| 5 | Operating Expenses              | 4,521,163          | 2,816,746       |                           | 1,293,402 <sup>a</sup> | 411,015 <sup>b</sup>    |                  |
| 6 | Contract Services               | 237,128            | 237,128         |                           |                        |                         |                  |
| 7 | Education Grants                | 80,060             |                 |                           | 10,000 <sup>c</sup>    | 42,410 <sup>d</sup>     | 27,650(I)        |
| 8 |                                 |                    |                 |                           |                        | (2.0 FTE)               |                  |
| 9 |                                 | <u>18,471,353</u>  |                 |                           |                        |                         |                  |

10

11 <sup>a</sup> Of this amount, an estimated \$735,467 shall be from sales revenues earned by vocational programs and an estimated \$557,935 shall be from sales revenues earned by the Canteen

12 Operation.

13 <sup>b</sup> This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

14 <sup>c</sup> This amount shall be from gifts, grants, and donations.

15 <sup>d</sup> This amount shall be from the Colorado Department of Education from special education funds.

|    |                                                                                        | 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>(C) Recreation Subprogram</b>                                                       |                    |                 |                           |                     |                         |                  |
| 3  | Personal Services                                                                      | 6,882,514          | 6,882,514       |                           |                     |                         |                  |
| 4  |                                                                                        |                    | (116.7 FTE)     |                           |                     |                         |                  |
| 5  | Operating Expenses                                                                     | 71,232             |                 |                           | 71,232 <sup>a</sup> |                         |                  |
| 6  |                                                                                        | <u>6,953,746</u>   |                 |                           |                     |                         |                  |
| 7  |                                                                                        |                    |                 |                           |                     |                         |                  |
| 8  | <sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation. |                    |                 |                           |                     |                         |                  |
| 9  |                                                                                        |                    |                 |                           |                     |                         |                  |
| 10 | <b>(D) Drug and Alcohol Treatment Subprogram</b>                                       |                    |                 |                           |                     |                         |                  |
| 11 | Personal Services                                                                      | 5,424,050          | 5,424,050       |                           |                     |                         |                  |
| 12 |                                                                                        |                    | (85.4 FTE)      |                           |                     |                         |                  |
| 13 | Operating Expenses                                                                     | 110,932            | 110,932         |                           |                     |                         |                  |
| 14 | Services for Substance Abuse                                                           |                    |                 |                           |                     |                         |                  |
| 15 | and Co-occurring Disorders                                                             | 1,027,121          |                 |                           |                     | 1,027,121 <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  | Contract Services                                                                                                                                                                            | 2,487,199        |                    | 2,125,947                 |               | 361,252 <sup>a</sup>    |                  |
| 2  | Treatment Grants                                                                                                                                                                             | 126,682          |                    |                           |               | 126,682 <sup>b</sup>    |                  |
| 3  |                                                                                                                                                                                              | <u>9,175,984</u> |                    |                           |               |                         |                  |
| 4  |                                                                                                                                                                                              |                  |                    |                           |               |                         |                  |
| 5  | <sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. |                  |                    |                           |               |                         |                  |
| 6  | <sup>b</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.                                                      |                  |                    |                           |               |                         |                  |
| 7  |                                                                                                                                                                                              |                  |                    |                           |               |                         |                  |
| 8  | <b>(E) Sex Offender Treatment Subprogram</b>                                                                                                                                                 |                  |                    |                           |               |                         |                  |
| 9  | Personal Services                                                                                                                                                                            | 3,110,435        |                    | 3,079,201                 |               | 31,234 <sup>a</sup>     |                  |
| 10 |                                                                                                                                                                                              |                  |                    | (54.8 FTE)                |               | (1.0 FTE)               |                  |
| 11 | Operating Expenses                                                                                                                                                                           | 92,276           |                    | 91,776                    |               | 500 <sup>a</sup>        |                  |
| 12 | Polygraph Testing                                                                                                                                                                            | 242,500          |                    | 242,500                   |               |                         |                  |
| 13 | Sex Offender Treatment                                                                                                                                                                       |                  |                    |                           |               |                         |                  |
| 14 | Grants                                                                                                                                                                                       | <u>65,597</u>    |                    |                           |               |                         | 65,597(I)        |
| 15 |                                                                                                                                                                                              | 3,510,808        |                    |                           |               |                         |                  |

|    |                                                                                                                   |                | 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  | <sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S. |                |                    |                           |               |                         |                  |
| 3  |                                                                                                                   |                |                    |                           |               |                         |                  |
| 4  | <b>(F) Volunteers Subprogram</b>                                                                                  |                |                    |                           |               |                         |                  |
| 5  | Personal Services                                                                                                 | 434,252        |                    |                           |               |                         |                  |
| 6  | (8.0 FTE)                                                                                                         |                |                    |                           |               |                         |                  |
| 7  | Operating Expenses                                                                                                | 17,912         |                    |                           |               |                         |                  |
| 8  |                                                                                                                   | <u>452,164</u> | 452,164            |                           |               |                         |                  |
| 9  |                                                                                                                   |                |                    |                           |               |                         |                  |
| 10 |                                                                                                                   | 44,020,204     |                    |                           |               |                         |                  |
| 11 |                                                                                                                   |                |                    |                           |               |                         |                  |
| 12 | <b>(5) COMMUNITY SERVICES</b>                                                                                     |                |                    |                           |               |                         |                  |
| 13 | <b>(A) Parole Subprogram</b>                                                                                      |                |                    |                           |               |                         |                  |
| 14 | Personal Services                                                                                                 | 17,889,390     | 17,889,390         |                           |               |                         |                  |
| 15 |                                                                                                                   |                | (292.2 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        | 2,610,840          | 2,610,840       |                           |               |                         |                  |
| 2 | Parolee Supervision and   |                    |                 |                           |               |                         |                  |
| 3 | Support Services          | 9,094,909          | 6,906,784       |                           |               | 2,188,125 <sup>a</sup>  |                  |
| 4 | Wrap-Around Services      |                    |                 |                           |               |                         |                  |
| 5 | Program                   | 1,878,604          | 1,878,604       |                           |               |                         |                  |
| 6 | Grants to Community-based |                    |                 |                           |               |                         |                  |
| 7 | Organizations for Parolee |                    |                 |                           |               |                         |                  |
| 8 | Support                   | 1,733,971          | 1,733,971       |                           |               |                         |                  |
| 9 |                           | <u>33,207,714</u>  |                 |                           |               |                         |                  |

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11 <sup>a</sup> This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This  
12 amount includes \$2,163,125 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

13

14

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|    |                                                                                                                                                                     | 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>(B) Community Supervision Subprogram</b>                                                                                                                         |                    |                 |                           |               |                         |                  |
| 2  | (1) Community Supervision                                                                                                                                           |                    |                 |                           |               |                         |                  |
| 3  | Personal Services                                                                                                                                                   | 6,093,776          | 6,093,776       |                           |               |                         |                  |
| 4  |                                                                                                                                                                     |                    | (83.8 FTE)      |                           |               |                         |                  |
| 5  | Operating Expenses                                                                                                                                                  | 632,650            | 632,650         |                           |               |                         |                  |
| 6  | Psychotropic Medication                                                                                                                                             | 131,400            | 131,400         |                           |               |                         |                  |
| 7  | Community Supervision                                                                                                                                               |                    |                 |                           |               |                         |                  |
| 8  | Support Services                                                                                                                                                    | 3,933,598          | 3,901,123       |                           |               | 32,475 <sup>a</sup>     |                  |
| 9  |                                                                                                                                                                     | <u>10,791,424</u>  |                 |                           |               |                         |                  |
| 10 |                                                                                                                                                                     |                    |                 |                           |               |                         |                  |
| 11 | <sup>a</sup> This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds. |                    |                 |                           |               |                         |                  |
| 12 |                                                                                                                                                                     |                    |                 |                           |               |                         |                  |
| 13 | (2) Youthful Offender System Aftercare                                                                                                                              |                    |                 |                           |               |                         |                  |
| 14 | Personal Services                                                                                                                                                   | 532,124            |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                     | (8.0 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                       | 141,067   |                    |                           |                     |                         |                  |
| 2  | Contract Services                        | 1,022,396 |                    |                           |                     |                         |                  |
| 3  |                                          | 1,695,587 | 1,695,587          |                           |                     |                         |                  |
| 4  |                                          |           |                    |                           |                     |                         |                  |
| 5  |                                          |           |                    |                           |                     |                         |                  |
| 6  | <b>(C) Community Re-entry Subprogram</b> |           |                    |                           |                     |                         |                  |
| 7  | Personal Services                        | 2,437,735 | 2,437,735          |                           |                     |                         |                  |
| 8  |                                          |           | (41.6 FTE)         |                           |                     |                         |                  |
| 9  | Operating Expenses                       | 146,202   | 146,202            |                           |                     |                         |                  |
| 10 | Offender Emergency                       |           |                    |                           |                     |                         |                  |
| 11 | Assistance                               | 96,768    | 96,768             |                           |                     |                         |                  |
| 12 | Contract Services                        | 190,000   | 190,000            |                           |                     |                         |                  |
| 13 | Offender Re-employment                   |           |                    |                           |                     |                         |                  |
| 14 | Center                                   | 374,000   | 364,000            |                           | 10,000 <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  | Community Reintegration                                              |            |                    |                           |               |                         |                  |
| 2  | Grants                                                               | 39,098     |                    |                           |               |                         | 39,098(I)        |
| 3  |                                                                      |            |                    |                           |               |                         | (1.0 FTE)        |
| 4  | <hr/>                                                                |            |                    |                           |               |                         |                  |
|    | 3,283,803                                                            |            |                    |                           |               |                         |                  |
| 5  |                                                                      |            |                    |                           |               |                         |                  |
| 6  | <sup>a</sup> This amount shall be from gifts, grants, and donations. |            |                    |                           |               |                         |                  |
| 7  |                                                                      |            |                    |                           |               |                         |                  |
| 8  |                                                                      | 48,978,528 |                    |                           |               |                         |                  |
| 9  |                                                                      |            |                    |                           |               |                         |                  |
| 10 | <b>(6) PAROLE BOARD</b>                                              |            |                    |                           |               |                         |                  |
| 11 | Personal Services                                                    | 1,401,775  |                    |                           |               |                         |                  |
| 12 | (17.5 FTE)                                                           |            |                    |                           |               |                         |                  |
| 13 | Operating Expenses                                                   | 106,390    |                    |                           |               |                         |                  |
| 14 | Contract Services                                                    | 272,437    |                    |                           |               |                         |                  |
| 15 | <hr/>                                                                |            |                    |                           |               |                         |                  |
|    |                                                                      | 1,780,602  | 1,780,602          |                           |               |                         |                  |

|    |                                    | 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>(7) CORRECTIONAL INDUSTRIES</b> |                    |                 |                           |                        |                         |                  |
| 3  | Personal Services                  | 10,801,161         |                 |                           | 3,630,158 <sup>a</sup> | 7,171,003 <sup>b</sup>  |                  |
| 4  |                                    |                    |                 |                           | (42.8 FTE)             | (112.2 FTE)             |                  |
| 5  | Operating Expenses                 | 6,689,926          |                 |                           | 1,817,327 <sup>a</sup> | 4,872,599 <sup>b</sup>  |                  |
| 6  | Raw Materials                      | 38,878,810         |                 |                           | 8,441,080 <sup>a</sup> | 30,437,730 <sup>b</sup> |                  |
| 7  | Inmate Pay                         | 2,592,992          |                 |                           | 955,343 <sup>a</sup>   | 1,637,649 <sup>b</sup>  |                  |
| 8  | Capital Outlay                     | 1,406,200          |                 |                           | 337,094 <sup>a</sup>   | 1,069,106 <sup>b</sup>  |                  |
| 9  | Correctional Industries Grants     | 2,500,000          |                 |                           |                        |                         | 2,500,000(I)     |
| 10 | Indirect Cost Assessment           | 1,019,890          |                 |                           | 135,538 <sup>a</sup>   | 293,542 <sup>b</sup>    | 590,810(I)       |
| 11 |                                    | 63,888,979         |                 |                           |                        |                         |                  |

13 <sup>a</sup> Of these amounts, an estimated \$15,166,540 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  
 14 State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

15 <sup>b</sup> Of these amounts, an estimated \$35,631,415 is from sales to other state agencies and an estimated \$9,850,214 is from the Department of Revenue for the purchase of license plates.

|    |                                                                                                                                                                                  | 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  | <b>(8) CANTEEN OPERATION</b>                                                                                                                                                     |                      |                                  |                           |                                 |                         |                                |
| 4  | Personal Services                                                                                                                                                                | 2,118,188            |                                  |                           |                                 |                         |                                |
| 5  | (28.0 FTE)                                                                                                                                                                       |                      |                                  |                           |                                 |                         |                                |
| 6  | Operating Expenses                                                                                                                                                               | 12,851,987           |                                  |                           |                                 |                         |                                |
| 7  | Inmate Pay                                                                                                                                                                       | 73,626               |                                  |                           |                                 |                         |                                |
| 8  | Indirect Cost Assessment                                                                                                                                                         | 81,265               |                                  |                           |                                 |                         |                                |
| 9  |                                                                                                                                                                                  | 15,125,066           |                                  |                           | 15,125,066(I) <sup>a</sup>      |                         |                                |
| 10 |                                                                                                                                                                                  |                      |                                  |                           |                                 |                         |                                |
| 11 | <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. |                      |                                  |                           |                                 |                         |                                |
| 12 |                                                                                                                                                                                  |                      |                                  |                           |                                 |                         |                                |
| 13 |                                                                                                                                                                                  |                      |                                  |                           |                                 |                         |                                |
| 14 | <b>TOTALS PART II</b>                                                                                                                                                            |                      |                                  |                           |                                 |                         |                                |
| 15 | <b>(CORRECTIONS)</b>                                                                                                                                                             | <u>\$892,972,938</u> | <u>\$799,996,300<sup>a</sup></u> |                           | <u>\$38,410,054<sup>b</sup></u> | <u>\$51,050,517</u>     | <u>\$3,516,067<sup>c</sup></u> |

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

<sup>a</sup> Of this amount \$20,255,668 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>b</sup> Of this amount, \$15,125,066 contains an (I) notation.

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

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

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

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

|   |   |                                                                                                                                                                     | APPROPRIATION FROM |         |       |                |         |
|---|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-------|----------------|---------|
|   |   |                                                                                                                                                                     | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|   |   |                                                                                                                                                                     | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|   |   |                                                                                                                                                                     |                    | EXEMPT  |       |                |         |
|   |   |                                                                                                                                                                     | \$                 | \$      | \$    | \$             | \$      |
| 1 | 3 | Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include           |                    |         |       |                |         |
| 2 |   | the \$10,673,375 of FY 2018-19 General Fund appropriations for the Department of Corrections set forth in sections 111 and 114 through 123 of Title 17,             |                    |         |       |                |         |
| 3 |   | Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item. |                    |         |       |                |         |