

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART II						
2	DEPARTMENT OF CORRECTIONS						
3							
4	(1) MANAGEMENT						
5	(A) Executive Director's Office Subprogram						
6	Personal Services	5,119,487	4,875,682			243,805 ^a	
7			(42.0 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	86,355,143	85,142,801		1,212,342 ^b		
14	Short-term Disability	305,745	301,791		3,954 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Paid Family and Medical						
2	Leave Insurance	2,022,137	1,996,453		25,684 ^b		
3	Unfunded Liability						
4	Amortization Equalization						
5	Disbursement Payments	44,373,237	43,808,406		564,831 ^b		
6	Salary Survey	12,444,682	12,289,437		155,245 ^b		
7	Step Pay	2,965,421	2,940,413		25,008 ^b		
8	PERA Direct Distribution	9,667,386	9,546,194		121,192 ^b		
9	Overtime	33,313,135	33,313,135				
10	Incentives and Bonuses	5,541,726	5,541,726				
11	Shift Differential	22,273,865	22,243,777		30,088 ^b		
12	Workers' Compensation	7,995,368	7,813,873		181,495 ^b		
13	Operating Expenses	411,709	321,709			5,000 ^a	85,000(I) ^c
14	Legal Services	3,735,644 ^d	3,651,444		84,200 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	11,668,124	11,403,258		264,866 ^b		
3	Leased Space	6,805,610	6,621,708		183,902 ^b		
4	Annual Depreciation-Lease						
5	Equivalent Payments	659,571	659,571				
6	Planning and Analysis						
7	Contracts	82,410	82,410				
8	Payments to District						
9	Attorneys	681,102	681,102				
10	Payments to Coroners	32,175	32,175				
11	Digital Trunk Radio Payments	2,535,420	2,535,420				
12		<u>259,064,097</u>					
13							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims						
2	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						
3	(1), C.R.S.						
4	^b Of these amounts, an estimated \$2,150,300 is from sales revenues earned by Correctional Industries, an estimated \$685,199 is from sales revenues earned by the Canteen Operation,						
5	and \$17,308 shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.						
6	^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding.						
7	^d Of this amount, \$3,714,898 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						
8	litigation related to the Rifle Correctional Center.						
9							
10	(B) External Capacity Subprogram						
11	(1) Private Prison Monitoring Unit						
12	Personal Services	1,139,368	1,139,368				
13			(12.7 FTE)				
14	Operating Expenses	183,443	153,976		29,467 ^a		
15		<u>1,322,811</u>					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.						
3							
4	(2) Payments to House State Prisoners ⁶						
5	Payments to local jails at a						
6	rate of \$77.16 per inmate per						
7	day	7,406,975	7,406,975				
8	Payments to in-state private						
9	prisons at a rate of \$66.52 per						
10	inmate per day	71,722,529	68,829,143		2,893,386 ^a		
11	Inmate Education and Benefit						
12	Programs at In-state Private						
13	Prisons	541,566	541,566				
14		79,671,070					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.						
2							
3	(C) Inspector General Subprogram						
4	Personal Services	5,338,153	5,231,920		106,233 ^a		
5			(50.8 FTE)				
6	Operating Expenses	473,922	390,735		83,187 ^a		
7	Inspector General Grants	207,912					207,912(I)
8		<u>6,019,987</u>					
9							
10	^a These amounts shall be from revenues earned from private prison out of state offender investigations.						
11							
12		346,077,965					
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) INSTITUTIONS						
2	(A) Utilities Subprogram						
3	Personal Services	396,312	396,312				
4			(3.0 FTE)				
5	Core Utilities ⁷	21,490,472	20,000,000		1,490,472 ^a		
6	Energy Conservation and						
7	Operating Expenses ⁷	4,227,975	4,227,975				
8		<u>26,114,759</u>					
9							
10	^a This amount shall be from sales revenues earned by Correctional Industries.						
11							
12	(B) Maintenance Subprogram						
13	Personal Services	25,274,817	25,274,817				
14			(293.2 FTE)				
15	Operating Expenses	11,138,111	11,138,111				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Broadband Installation	4,482,661			4,482,661 ^a		
2	Maintenance Pueblo Campus	3,023,427	3,023,427				
3		43,919,016					
4							
5	^a This amount shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.						
6	(C) Housing and Security Subprogram						
7	Personal Services	211,487,305	211,487,305				
8			(3,038.8 FTE)				
9	Operating Expenses	2,128,842	2,128,842				
10		213,616,147					
11							
12	(D) Food Service Subprogram						
13	Personal Services	22,409,896	22,409,896				
14			(318.8 FTE)				
15	Operating Expenses	21,703,298	21,703,298				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Service Pueblo Campus	3,210,975	3,210,975				
2		47,324,169					
3							
4	(E) Medical Services Subprogram⁸						
5	Personal Services	49,380,661	49,058,572		322,089 ^a		
6			(409.2 FTE)		(3.0 FTE)		
7	Operating Expenses	2,638,703	2,638,703				
8	Purchase of Pharmaceuticals	17,897,763	17,897,763				
9	Hepatitis C Treatment Costs	10,992,267	10,992,267				
10	External Medical Services	65,374,875	65,374,875				
11	Transgender Healthcare	5,317,500	5,317,500				
12	Service Contracts	2,745,978	2,745,978				
13	Indirect Cost Assessment	772			772 ^a		
14		154,348,519					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.						
2							
3							
4	(F) Laundry Subprogram						
5	Personal Services	3,078,555	3,078,555				
6			(38.4 FTE)				
7	Operating Expenses	2,442,923	2,442,923				
8		<u>5,521,478</u>					
9							
10	(G) Superintendents Subprogram						
11	Personal Services	14,148,833	14,148,833				
12			(168.9 FTE)				
13	Operating Expenses	6,054,207	6,054,207				
14	Inmate Telephone Calls	1,434,634	1,434,634				
15	Dress Out	1,006,280	1,006,280				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Start-up costs	2,050	2,050				
2		22,646,004					
3							
4	(H) Youthful Offender System Subprogram						
5	Personal Services	13,278,618	13,278,618				
6			(162.7 FTE)				
7	Operating Expenses	607,455	607,455				
8	Contract Services	28,820	28,820				
9	Maintenance and Food						
10	Service	1,330,967	1,330,967				
11		15,245,860					
12							
13	(I) Case Management Subprogram						
14	Personal Services	20,526,974	20,526,974				
15			(244.7 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	178,791	178,791				
2	Offender ID Program	367,884	367,884				
3		21,073,649					
4							
5	(J) Mental Health Subprogram						
6	Personal Services	14,816,164	14,816,164				
7			(168.0 FTE)				
8	Operating Expenses	331,766	331,766				
9	Medical Contract Services	6,530,649	6,530,649				
10		21,678,579					
11							
12	(K) Inmate Pay Subprogram	5,099,947	5,099,947				
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(L) Legal Access Subprogram						
2	Personal Services	1,964,751	1,964,751				
3			(27.4 FTE)				
4	Operating Expenses	803,777	803,777				
5	Contract Services	70,905	70,905				
6		2,839,433					
7							
8		579,427,560					
9							
10	(3) SUPPORT SERVICES						
11	(A) Business Operations Subprogram						
12	Personal Services	7,682,295	6,716,550		56,609 ^a	909,136 ^b	
13			(90.8 FTE)			(13.8 FTE)	
14	Operating Expenses	231,951	231,951				
15	Business Operations Grants	2,500,000					2,500,000(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	415,746					415,746(I)
2		10,829,992					
3							
4	^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						
5	^b Of this amount, \$710,061 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 \$199,075 shall						
6	be from statewide indirect cost recoveries.						
7							
8	(B) Personnel Subprogram						
9	Personal Services	2,450,773	2,450,773				
10			(32.3 FTE)				
11	Operating Expenses	438,461	438,461				
12		2,889,234					
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Offender Services Subprogram						
3	Personal Services	3,774,639	3,774,639				
4			(44.1 FTE)				
5	Operating Expenses	239,367	239,367				
6		4,014,006					
7							
8	(D) Communications Subprogram						
9	Operating Expenses	1,688,024	1,688,024				
10	Dispatch Services	328,510	328,510				
11		2,016,534					
12							
13	(E) Transportation Subprogram						
14	Personal Services	2,682,955	2,682,955				
15			(41.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	483,538	483,538				
2	Vehicle Lease Payments	4,568,540	3,897,297		671,243 ^a		
3		<u>7,735,033</u>					
4							
5	^a Of this amount, an estimated \$567,168 is from sales revenues earned by Correctional Industries and an estimated \$104,075 is from sales revenues earned by the Canteen Operation.						
6							
7	(F) Training Subprogram						
8	Personal Services	2,756,826	2,756,826				
9			(33.0 FTE)				
10	Operating Expenses	2,841,284	2,841,284				
11		<u>5,598,110</u>					
12							
13	(G) Information Systems Subprogram						
14	Operating Expenses	1,403,409	1,403,409				
15	Payments to OIT	35,065,379	34,918,724		146,655 ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	72,316		65,447		3,499 ^a	3,370 ^b
2		<u>36,541,104</u>					
3							
4	^a Of these amounts, an estimated \$115,775 is from Correctional Industries sales to non-state entities and an estimated \$34,379 is from sales revenues earned by the Canteen Operation.						
5	^b This amount shall be from Correctional Industries sales to other state agencies.						
6							
7	(H) Facility Services Subprogram						
8	Personal Services	1,474,278		1,474,278			
9				(16.0 FTE)			
10	Operating Expenses	94,413		94,413			
11	Start-up costs	1,000		1,000			
12		<u>1,569,691</u>					
13							
14		71,193,704					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) INMATE PROGRAMS						
2	(A) Labor Subprogram						
3	Personal Services	6,052,312	6,052,312				
4			(75.4 FTE)				
5	Operating Expenses	88,017	88,017				
6		6,140,329					
7							
8	(B) Education Subprogram						
9	Personal Services	16,530,768	16,530,768				
10			(193.5 FTE)				
11	Operating Expenses	4,396,924	2,850,944		1,257,065 ^a	288,915 ^b	
12	Contract Services	1,221,428	1,221,428				
13	Education Grants	80,060			10,000 ^c	42,410 ^d	27,650(I)
14		(2.0 FTE)					
15		22,229,180					

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

1

2 ^a Of this amount, an estimated \$726,707 is from sales revenues earned by the Canteen Operation and an estimated \$530,358 is from sales revenues earned by vocational programs.

3 ^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

4 ^c This amount shall be from gifts, grants, and donations.

5 ^d This amount shall be from the Colorado Department of Education from special education funds.

6

7 **(C) Recreation Subprogram**

8 Personal Services 8,295,712 8,295,712

9 (119.5 FTE)

10 Operating Expenses 77,552 77,552^a

11 8,373,264

12

13 ^a This amount shall be from sales revenues earned by the Canteen Operation.

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Drug and Alcohol Treatment Subprogram						
2	Personal Services	6,871,911	6,871,911				
3			(87.4 FTE)				
4	Operating Expenses	117,884	117,884				
5	Contract Services	2,312,251	2,312,251				
6	Treatment Grants	126,682				126,682 ^a	
7		<u>9,428,728</u>					
8							
9	^a This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
10							
11	(E) Sex Offender Treatment Subprogram						
12	Personal Services	3,860,164	3,828,930		31,234 ^a		
13			(55.8 FTE)		(1.0 FTE)		
14	Operating Expenses	92,276	91,776		500 ^a		
15	Polygraph Testing	242,500	242,500				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Sex Offender Treatment						
2	Grants	65,597					65,597(I)
3		<u>4,260,537</u>					
4							
5	a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
6							
7	(F) Volunteers Subprogram						
8	Personal Services	546,043	546,043				
9			(8.0 FTE)				
10	Operating Expenses	17,912	17,912				
11		<u>563,955</u>					
12							
13		<u><u>50,995,993</u></u>					
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) COMMUNITY SERVICES						
2	(A) Parole Subprogram						
3	Personal Services	24,154,269	24,154,269				
4			(326.5 FTE)				
5	Operating Expenses	2,875,425	2,875,425				
6	Parolee Supervision and						
7	Support Services	8,911,261	4,847,969			4,063,292 ^a	
8	Wrap-Around Services						
9	Program	1,822,869	1,822,869				
10	Insurance Payments	25,000	25,000				
11	Grants to Community-based						
12	Organizations for Parolee						
13	Support	7,176,734	7,176,734				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community-based						
2	Organizations Housing						
3	Support	500,000	500,000				
4	Parolee Housing Support	500,000	500,000				
5		<u>45,965,558</u>					
6							
7	a This amount shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services						
8	section.						
9							
10	(B) Community Supervision Subprogram						
11	(1) Community Supervision						
12	Personal Services	4,979,435	4,979,435				
13			(48.0 FTE)				
14	Operating Expenses	505,042	505,042				
15	Psychotropic Medication	31,400	31,400				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Supervision						
2	Support Services	2,394,092	2,353,744			40,348 ^a	
3		<u>7,909,969</u>					
4							
5	^a This amount shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services.						
6							
7	(2) Youthful Offender System Aftercare						
8	Personal Services	643,692					
9		(8.0 FTE)					
10	Operating Expenses	141,067					
11	Contract Services	<u>897,584</u>					
12		1,682,343	1,682,343				
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Community Re-entry Subprogram						
2	Personal Services	3,046,885	3,046,885				
3			(42.6 FTE)				
4	Operating Expenses	146,702	146,702				
5	Offender Emergency						
6	Assistance	96,768	96,768				
7	Contract Services	190,000	190,000				
8	Offender Re-employment						
9	Center	100,000	100,000				
10	Community Reintegration						
11	Grants	39,098					39,098(I)
12							(1.0 FTE)
13		3,619,453					
14							
15		59,177,323					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) PAROLE BOARD						
3	Personal Services	2,101,133	2,101,133				
4			(20.5 FTE)				
5	Operating Expenses	107,890	107,890				
6	Contract Services	242,437	242,437				
7	Administrative and IT						
8	Support	187,236	187,236				
9			(2.0 FTE)				
10		2,638,696					
11							
12	(7) CORRECTIONAL INDUSTRIES						
13	Personal Services	12,879,733			5,053,878 ^a	7,825,855 ^b	
14					(4.1 FTE)	(102.9 FTE)	
15	Operating Expenses	5,846,798			1,546,956 ^a	4,299,842 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Raw Materials	30,547,207			6,055,860 ^a	24,491,347 ^b	
2	Inmate Pay	2,750,000			1,114,590 ^a	1,635,410 ^b	
3	Capital Outlay	1,219,310			309,259 ^a	910,051 ^b	
4	Indirect Cost Assessment	388,282			109,224 ^a	279,058 ^b	
5							
6							
7	^a Of these amounts, an estimated \$14,039,767 is from sales revenues earned by Correctional Industries and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust						
8	land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.						
9	^b Of these amounts, an estimated \$25,015,845 is from sales to other state agencies and an estimated \$14,425,718 is from the Department of Revenue for the purchase of license plates.						
10							
11	(8) CANTEEN OPERATION						
12	Personal Services	2,761,622					
13		(33.0 FTE)					
14	Operating Expenses	18,930,041					
15	Inmate Pay	73,626					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	104,619					
2		21,869,908			21,869,908(I) ^a		
3							

4 ^a 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.

7 **TOTALS PART II**

8	(CORRECTIONS)	<u>\$1,185,012,479</u>	<u>\$1,085,931,849</u>		<u>\$50,575,106^a</u>	<u>\$45,164,521</u>	<u>\$3,341,003^b</u>
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10 ^a Of this amount, \$23,500,633 contains an (I) notation.

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

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

15 6 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- In addition to the transfer authority provided

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1		in section 24-75-108, C.R.S., the department of corrections is authorized to transfer up to 1.0 percent of the total appropriation for external capacity subprogram						
2		between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.						
3								
4	<u>7</u>	Department of Corrections, Institutions, Utilities Subprogram, Core Utilities; Energy Conservation and Operating Expenses -- In addition to the transfer						
5		authority provided in section 24-75-108, C.R.S., the department of corrections is authorized to transfer money from the Energy Conservation and Operating						
6		Expenses line item to the Core Utilities line item.						
7								
8	8	Department of Corrections, Institutions, Medical Services Subprogram-- In addition to the transfer authority provided in section 24-75-108, C.R.S., the						
9		department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs,						
10		and external medical services between those line items for the purposes of providing pharmaceuticals, Hepatitis C Treatments, and external medical services						
11		for inmates.						