

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

1

**PART II**

2

**DEPARTMENT OF CORRECTIONS**

3

**(1) MANAGEMENT****(A) Executive Director's Office Subprogram**

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>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		133,217,955					
7							

<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 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 (1), C.R.S.

<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 Operation.

<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.

<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 related to the Rifle Correctional Center.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		1,329,677					
8							

<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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		4,878,776					
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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Utilities	22,062,941		20,658,871		1,404,070 <sup>a</sup>	
2		<hr/>		22,379,749			
3							

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

5  
6 **(B) Maintenance Subprogram**

7	Personal Services	20,104,479	
8		(276.8 FTE)	
9	Operating Expenses	7,114,522	
10	Maintenance Pueblo Campus	2,059,181	
11		<hr/>	29,278,182
12			

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

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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Operating Expenses	<u>1,848,941</u>		1,848,941			
2		<u>162,482,664</u>					
3							

<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

**(D) Food Service Subprogram**

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	<u>2,000,369</u>	2,000,369
11		<u>38,042,157</u>	

**(E) Medical Services Subprogram**

14	Personal Services	38,313,287	38,074,904	238,383 <sup>a</sup>
15			(384.5 FTE)	(3.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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     **(F) Laundry Subprogram**

14

Personal Services     2,398,955

15

(37.4 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Operating Expenses	<u>2,197,545</u>					
2		<u>4,596,500</u>		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	<u>735,433</u>					
9		<u>17,260,895</u>		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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Medical Contract Services	4,132,436		4,132,436			
2		<hr/>		15,159,375			
3							
4	<b>(K) Inmate Pay Subprogram</b>	2,747,885		2,747,885			
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		<hr/>		1,784,615		1,784,615	
12							
13	<b>(M) Capital Lease Purchase</b>						
14	Payments	20,255,668		20,255,668 <sup>a</sup>			
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2							
3		447,720,319					
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		6,533,475					
11							
12							
13							
14							
15							

<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.

<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 be from statewide indirect cost recoveries.

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

<sup>b</sup> Of this amount, \$1,033,010 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 be from statewide indirect cost recoveries.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Dispatch Services	224,477		224,477			
2		<hr/>		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		<hr/>		6,196,970			
10							

<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 Operation.

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

<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 Operation.

<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	<b>(H) Facility Services Subprogram</b>						
3	Personal Services	983,276					
4		(9.7 FTE)					
5	Operating Expenses	<u>83,096</u>					
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	<u>88,017</u>					
15		5,456,149		5,456,149			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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>
8							(2.0 FTE)
9		18,471,353					
10							

<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 Operation.

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

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		6,953,746					
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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		9,175,984					
4							
5	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	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	65,597					65,597(I)
15		3,510,808					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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       **(F) Volunteers Subprogram**

5       Personal Services                           434,252

6   (8.0 FTE)

7       Operating Expenses                       17,912

8   452,164   452,164

10   44,020,204

11       **(5) COMMUNITY SERVICES**12       **(A) Parole Subprogram**

13       Personal Services                       17,889,390                                   17,889,390

14   (292.2 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		33,207,714					
10							

<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 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

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		10,791,424					

<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.

10

11

12

13

(2) Youthful Offender System Aftercare

14

Personal Services 532,124

15

(8.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Operating Expenses	141,067					
2	Contract Services	1,022,396					
3		<u>1,695,587</u>		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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Community Reintegration						
2	Grants	39,098					39,098(I)
3							(1.0 FTE)
4		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		1,780,602	1,780,602				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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					
12							

<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 State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

<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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		<hr/>	15,125,066			15,125,066(I) <sup>a</sup>	
10							
11	^ 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>	<hr/> \$893,472,938	<hr/> \$800,496,300 <sup>a</sup>	<hr/>	<hr/> \$38,410,054 <sup>b</sup>	<hr/> \$51,050,517	<hr/> \$3,516,067 <sup>c</sup>

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

1

2       <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.

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

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

5

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

7

8       1       Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized  
 9            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  
 10           of reimbursing local jails and private prison providers.

11

12       2       Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the General Assembly's intent that the  
 13            department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because  
 14            appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private  
 15            facilities.



