

| | | 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 | 3,500,244 | 3,256,439 | | | 243,805 ^a | |
| 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 ^b | | |
| 14 | Short-term Disability | 557,869 | 541,742 | | 16,127 ^b | | |

| | | | APPROPRIATION FROM | | | | |
|----|----------------------------|------------------------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | 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 ^b | | |
| 3 | S.B. 06-235 Supplemental | | | | | | |
| 4 | Amortization Equalization | | | | | | |
| 5 | Disbursement | 16,792,133 | 16,314,855 | | 477,278 ^b | | |
| 6 | Salary Survey | 10,825,001 | 10,516,363 | | 308,638 ^b | | |
| 7 | Shift Differential | 8,070,903 | 8,015,331 | | 55,572 ^b | | |
| 8 | Workers' Compensation | 7,416,989 | 7,182,613 | | 234,376 ^b | | |
| 9 | Operating Expenses | 357,759 | 267,759 | | | 5,000 ^a | 85,000(I) ^c |
| 10 | Legal Services | 2,030,978 ^d | 1,962,690 | | 68,288 ^b | | |
| 11 | Payment to Risk Management | | | | | | |
| 12 | and Property Funds | 5,177,747 | 4,973,743 | | 204,004 ^b | | |
| 13 | Leased Space | 4,993,564 | 4,713,907 | | 279,657 ^b | | |
| 14 | Capitol Complex Leased | | | | | | |
| 15 | Space | 56,421 | 40,305 | | 16,116 ^b | | |

| | | 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 | | <u>133,217,955</u> | | | | | |
| 7 | | | | | | | |
| 8 | ^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 | | | | | | |
| 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 | ^b 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 | ^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only. | | | | | | |
| 14 | ^d 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (B) External Capacity Subprogram | | | | | | |
| 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 ^a | | |
| 7 | | <u>1,329,677</u> | | | | | |
| 8 | | | | | | | |
| 9 | ^a 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 ^{1, 2} | | | | | | |
| 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 | (C) Inspector General Subprogram | | | | | | |
| 2 | Personal Services | 4,241,991 | 4,135,758 | | 106,233 ^a | | |
| 3 | | | (48.2 FTE) | | | | |
| 4 | Operating Expenses | 428,873 | 345,686 | | 83,187 ^a | | |
| 5 | Inspector General Grants | 207,912 | | | | | 207,912(I) |
| 6 | | <u>4,878,776</u> | | | | | |
| 7 | | | | | | | |
| 8 | ^a These amounts shall be from revenues earned from private prison out of state offender investigations. | | | | | | |
| 9 | | | | | | | |
| 10 | | 224,090,237 | | | | | |
| 11 | | | | | | | |
| 12 | (2) INSTITUTIONS | | | | | | |
| 13 | (A) Utilities Subprogram | | | | | | |
| 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 ^a | | |
| 2 | | 22,379,749 | | | | | |
| 3 | | | | | | | |
| 4 | ^a 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 | | 29,278,182 | 29,278,182 | | | | |
| 12 | | | | | | | |
| 13 | (C) Housing and Security Subprogram | | | | | | |
| 14 | Personal Services ³ | 160,633,723 | 160,630,776 | | 2,947 ^a | | |
| 15 | | | (2,974.4 FTE) | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL 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 | (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 | 2,000,369 | 2,000,369 | | | | |
| 11 | | 38,042,157 | | | | | |
| 12 | | | | | | | |
| 13 | (E) Medical Services Subprogram | | | | | | |
| 14 | Personal Services | 38,313,287 | 38,074,904 | | 238,383^ | | |
| 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 ^a | | |
| 8 | | 103,841,905 | | | | | |
| 9 | | | | | | | |
| 10 | ^a 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 | 2,197,545 | | | | | |
| 2 | | 4,596,500 | 4,596,500 | | | | |
| 3 | | | | | | | |
| 4 | (G) Superintendents Subprogram | | | | | | |
| 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 | (H) Youthful Offender System Subprogram | | | | | | |
| 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 | (I) Case Management Subprogram | | | | | | |
| 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 | (J) Mental Health Subprogram | | | | | | |
| 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 | | 15,159,375 | | | | | | |
| 3 | | | | | | | | |
| 4 | (K) Inmate Pay Subprogram | 2,747,885 | | 2,747,885 | | | | |
| 5 | | | | | | | | |
| 6 | (L) Legal Access Subprogram | | | | | | | |
| 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 | (M) Capital Lease Purchase | | | | | | | |
| 14 | Payments | 20,255,668 | | 20,255,668 ^a | | | | |
| 15 | | | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|--|-------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a 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 | | 447,720,319 | | | | | |
| 4 | | | | | | | |
| 5 | (3) SUPPORT SERVICES | | | | | | |
| 6 | (A) Business Operations Subprogram | | | | | | |
| 7 | Personal Services | 6,299,274 | 5,154,702 | | 41,897 ^a | 1,102,675 ^b | |
| 8 | | | (89.8 FTE) | | | (10.0 FTE) | |
| 9 | Operating Expenses | 234,201 | 234,201 | | | | |
| 10 | | 6,533,475 | | | | | |
| 11 | | | | | | | |
| 12 | ^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. | | | | | | |
| 13 | ^b 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (B) Personnel Subprogram | | | | | | |
| 3 | Personal Services | 1,393,681 | | | | | |
| 4 | (18.7 FTE) | | | | | | |
| 5 | Operating Expenses | 86,931 | | | | | |
| 6 | | 1,480,612 | 1,480,612 | | | | |
| 7 | | | | | | | |
| 8 | (C) Offender Services Subprogram | | | | | | |
| 9 | Personal Services | 3,097,919 | | | | | |
| 10 | (44.1 FTE) | | | | | | |
| 11 | Operating Expenses | 62,044 | | | | | |
| 12 | | 3,159,963 | 3,159,963 | | | | |
| 13 | | | | | | | |
| 14 | (D) Communications Subprogram | | | | | | |
| 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 | | 1,851,992 | | | | | |
| 3 | | | | | | | |
| 4 | (E) Transportation Subprogram | | | | | | |
| 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 ^a | | |
| 9 | | 6,196,970 | | | | | |
| 10 | | | | | | | |
| 11 | ^a 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (F) Training Subprogram | | | | | | |
| 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 | (G) Information Systems Subprogram | | | | | | |
| 8 | Operating Expenses | 1,391,217 | 1,391,217 | | | | |
| 9 | Payments to OIT | 23,104,765 | 22,970,438 | | 134,327 ^a | | |
| 10 | CORE Operations | 464,392 | 409,594 | | 26,470 ^a | 28,328 ^b | |
| 11 | | <u>24,960,374</u> | | | | | |
| 12 | | | | | | | |
| 13 | ^a 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 | ^b 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 | (H) Facility Services Subprogram | | | | | | |
| 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 | (4) INMATE PROGRAMS | | | | | | |
| 11 | (A) Labor Subprogram | | | | | | |
| 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (B) Education Subprogram | | | | | | |
| 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 ^a | 411,015 ^b | |
| 6 | Contract Services | 237,128 | 237,128 | | | | |
| 7 | Education Grants | 80,060 | | | 10,000 ^c | 42,410 ^d | 27,650(I) |
| 8 | | | | | | (2.0 FTE) | |
| 9 | | <hr/> 18,471,353 | | | | | |
| 10 | | | | | | | |
| 11 | ^a 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 | ^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies. | | | | | | |
| 14 | ^c This amount shall be from gifts, grants, and donations. | | | | | | |
| 15 | ^d 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 | (C) Recreation Subprogram | | | | | | |
| 3 | Personal Services | 6,882,514 | 6,882,514 | | | | |
| 4 | | | (116.7 FTE) | | | | |
| 5 | Operating Expenses | 71,232 | | | 71,232 ^a | | |
| 6 | | <u>6,953,746</u> | | | | | |
| 7 | | | | | | | |
| 8 | ^a This amount shall be from sales revenues earned by the Canteen Operation. | | | | | | |
| 9 | | | | | | | |
| 10 | (D) Drug and Alcohol Treatment Subprogram | | | | | | |
| 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 ^a | |

| | | | 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 ^a | |
| 2 | Treatment Grants | 126,682 | | | | 126,682 ^b | |
| 3 | | <u>9,175,984</u> | | | | | |
| 4 | | | | | | | |
| 5 | ^a 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 | ^b This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety. | | | | | | |
| 7 | | | | | | | |
| 8 | (E) Sex Offender Treatment Subprogram | | | | | | |
| 9 | Personal Services | 3,110,435 | | 3,079,201 | | 31,234 ^a | |
| 10 | | | | (54.8 FTE) | | (1.0 FTE) | |
| 11 | Operating Expenses | 92,276 | | 91,776 | | 500 ^a | |
| 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | ^a 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 | | <u>452,164</u> | 452,164 | | | | |
| 9 | | | | | | | |
| 10 | | 44,020,204 | | | | | |
| 11 | | | | | | | |
| 12 | (5) COMMUNITY SERVICES | | | | | | |
| 13 | (A) Parole Subprogram | | | | | | |
| 14 | Personal Services | 17,889,390 | 17,889,390 | | | | |
| 15 | | | (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 ^a | |
| 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> | | | | | |

10

11 ^a 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

15

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (B) Community Supervision Subprogram | | | | | | |
| 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 ^a | |
| 9 | | 10,791,424 | | | | | |
| 10 | | | | | | | |
| 11 | ^a 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 & 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 | | 1,695,587 | 1,695,587 | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | (C) Community Re-entry Subprogram | | | | | | |
| 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 ^a | | |

| | | | 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 | <hr/> | | | | | | |
| | 3,283,803 | | | | | | |
| 5 | | | | | | | |
| 6 | ^a This amount shall be from gifts, grants, and donations. | | | | | | |
| 7 | | | | | | | |
| 8 | | 48,978,528 | | | | | |
| 9 | | | | | | | |
| 10 | (6) PAROLE BOARD | | | | | | |
| 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (7) CORRECTIONAL INDUSTRIES | | | | | | |
| 3 | Personal Services | 10,801,161 | | | 3,630,158 ^a | 7,171,003 ^b | |
| 4 | | | | | (42.8 FTE) | (112.2 FTE) | |
| 5 | Operating Expenses | 6,689,926 | | | 1,817,327 ^a | 4,872,599 ^b | |
| 6 | Raw Materials | 38,878,810 | | | 8,441,080 ^a | 30,437,730 ^b | |
| 7 | Inmate Pay | 2,592,992 | | | 955,343 ^a | 1,637,649 ^b | |
| 8 | Capital Outlay | 1,406,200 | | | 337,094 ^a | 1,069,106 ^b | |
| 9 | Correctional Industries Grants | 2,500,000 | | | | | 2,500,000(I) |
| 10 | Indirect Cost Assessment | 1,019,890 | | | 135,538 ^a | 293,542 ^b | 590,810(I) |
| 11 | | 63,888,979 | | | | | |

13 ^a 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 ^b 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 | (8) CANTEEN OPERATION | | | | | | |
| 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) ^a | | |
| 10 | | | | | | | |
| 11 | ^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. | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | TOTALS PART II | | | | | | |
| 15 | (CORRECTIONS) | <u>\$893,472,938</u> | <u>\$800,496,300^a</u> | | <u>\$38,410,054^b</u> | <u>\$51,050,517</u> | <u>\$3,516,067^c</u> |

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

^a 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.

^b Of this amount, \$15,125,066 contains an (I) notation.

^c 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. | | | | | |

