

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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	5,119,487	4,875,682			243,805 <sup>a</sup>	
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 <sup>b</sup>		
14	Short-term Disability	305,745	301,791		3,954 <sup>b</sup>		

			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 <sup>b</sup>		
3	Unfunded Liability						
4	Amortization Equalization						
5	Disbursement Payments	44,373,237	43,808,406		564,831 <sup>b</sup>		
6	Salary Survey	12,444,682	12,289,437		155,245 <sup>b</sup>		
7	Step Pay	2,965,421	2,940,413		25,008 <sup>b</sup>		
8	PERA Direct Distribution	9,667,386	9,546,194		121,192 <sup>b</sup>		
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 <sup>b</sup>		
12	Workers' Compensation	7,995,368	7,813,873		181,495 <sup>b</sup>		
13	Operating Expenses	411,709	321,709			5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
14	Legal Services	3,735,644 <sup>d</sup>	3,651,444		84,200 <sup>b</sup>		

			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 <sup>b</sup>		
3	Leased Space	6,805,610	6,621,708		183,902 <sup>b</sup>		
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	<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						
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	<sup>b</sup> 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	<sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding.						
7	<sup>d</sup> 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>(B) External Capacity Subprogram</b>						
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 <sup>a</sup>		
15		<u>1,322,811</u>					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> 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 <sup>6</sup>						
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 <sup>a</sup>		
11	Inmate Education and Benefit						
12	Programs at In-state Private						
13	Prisons	541,566	541,566				
14		<u>79,671,070</u>					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.						
2							
3	<b>(C) Inspector General Subprogram</b>						
4	Personal Services	5,338,153	5,231,920		106,233 <sup>a</sup>		
5			(50.8 FTE)				
6	Operating Expenses	473,922	390,735		83,187 <sup>a</sup>		
7	Inspector General Grants	207,912					207,912(I)
8		<u>6,019,987</u>					
9							
10	<sup>a</sup> 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	<b>(2) INSTITUTIONS</b>						
2	<b>(A) Utilities Subprogram</b>						
3	Personal Services	396,312	396,312				
4			(3.0 FTE)				
5	Core Utilities <sup>7</sup>	21,490,472	20,000,000		1,490,472 <sup>a</sup>		
6	Energy Conservation and						
7	Operating Expenses <sup>7</sup>	4,227,975	4,227,975				
8		<u>26,114,759</u>					
9							
10	<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.						
11							
12	<b>(B) Maintenance Subprogram</b>						
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 <sup>a</sup>		
2	Maintenance Pueblo Campus	3,023,427	3,023,427				
3		43,919,016					
4							
5	<sup>a</sup> This amount shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.						
6	<b>(C) Housing and Security Subprogram</b>						
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	<b>(D) Food Service Subprogram</b>						
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	<b>(E) Medical Services Subprogram<sup>8</sup></b>						
5	Personal Services	49,380,661	49,058,572		322,089 <sup>a</sup>		
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 <sup>a</sup>		
14		154,348,519					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.						
2							
3							
4	<b>(F) Laundry Subprogram</b>						
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	<b>(G) Superintendents Subprogram</b>						
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	<b>(H) Youthful Offender System Subprogram</b>						
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	<b>(I) Case Management Subprogram</b>						
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	<b>(J) Mental Health Subprogram</b>						
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	<b>(K) Inmate Pay Subprogram</b>	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	<b>(L) Legal Access Subprogram</b>						
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	<b>(3) SUPPORT SERVICES</b>						
11	<b>(A) Business Operations Subprogram</b>						
12	Personal Services	7,682,295	6,716,550		56,609 <sup>a</sup>	909,136 <sup>b</sup>	
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	<sup>a</sup> This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						
5	<sup>b</sup> 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>(B) Personnel Subprogram</b>						
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	<b>(C) Offender Services Subprogram</b>						
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	<b>(D) Communications Subprogram</b>						
9	Operating Expenses	1,688,024	1,688,024				
10	Dispatch Services	328,510	328,510				
11		2,016,534					
12							
13	<b>(E) Transportation Subprogram</b>						
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 <sup>a</sup>		
3		<u>7,735,033</u>					
4							
5	<sup>a</sup> 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	<b>(F) Training Subprogram</b>						
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	<b>(G) Information Systems Subprogram</b>						
14	Operating Expenses	1,403,409	1,403,409				
15	Payments to OIT	35,065,379	34,918,724		146,655 <sup>a</sup>		



		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 <sup>a</sup>	3,370 <sup>b</sup>
2		<u>36,541,104</u>					
3							
4	<sup>a</sup> 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	<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.						
6							
7	<b>(H) Facility Services Subprogram</b>						
8	Personal Services	1,474,278		1,474,278			
9				(16.0 FTE)			
10	Operating Expenses	94,413		94,413			
11	Start-up costs	<u>1,000</u>		1,000			
12		1,569,691					
13							
14		71,193,704					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) INMATE PROGRAMS</b>						
2	<b>(A) Labor Subprogram</b>						
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>(B) Education Subprogram</b>						
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 <sup>a</sup>	288,915 <sup>b</sup>	
12	Contract Services	1,221,428	1,221,428				
13	Education Grants	80,060			10,000 <sup>c</sup>	42,410 <sup>d</sup>	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     <sup>a</sup> 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     <sup>b</sup> This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

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

5     <sup>d</sup> 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<sup>a</sup>

11   8,373,264

12

13    <sup>a</sup> 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	<b>(D) Drug and Alcohol Treatment Subprogram</b>						
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 <sup>a</sup>	
7		<u>9,428,728</u>					
8							
9	<sup>a</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
10							
11	<b>(E) Sex Offender Treatment Subprogram</b>						
12	Personal Services	3,860,164	3,828,930		31,234 <sup>a</sup>		
13			(55.8 FTE)		(1.0 FTE)		
14	Operating Expenses	92,276	91,776		500 <sup>a</sup>		
15	Polygraph Testing	242,500	242,500				

			APPROPRIATION FROM				
	ITEM & 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	^ These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
6							
7	<b>(F) Volunteers Subprogram</b>						
8	Personal Services	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	<b>(5) COMMUNITY SERVICES</b>						
2	<b>(A) Parole Subprogram</b>						
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 <sup>a</sup>	
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>(B) Community Supervision Subprogram</b>						
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 <sup>a</sup>	
3		<u>7,909,969</u>					
4							
5	<sup>a</sup> 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	<b>(C) Community Re-entry Subprogram</b>						
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	<b>(6) PAROLE BOARD</b>						
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	<b>(7) CORRECTIONAL INDUSTRIES</b>						
13	Personal Services	12,879,733			5,053,878 <sup>a</sup>	7,825,855 <sup>b</sup>	
14					(4.1 FTE)	(102.9 FTE)	
15	Operating Expenses	5,846,798			1,546,956 <sup>a</sup>	4,299,842 <sup>b</sup>	

			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 <sup>a</sup>	24,491,347 <sup>b</sup>	
2	Inmate Pay	2,750,000			1,114,590 <sup>a</sup>	1,635,410 <sup>b</sup>	
3	Capital Outlay	1,219,310			309,259 <sup>a</sup>	910,051 <sup>b</sup>	
4	Indirect Cost Assessment	388,282			109,224 <sup>a</sup>	279,058 <sup>b</sup>	
5							
6							
7	<sup>a</sup> 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	<sup>b</sup> 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	<b>(8) CANTEEN OPERATION</b>						
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) <sup>a</sup>		
3							

4     <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.

7     **TOTALS PART II**

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

11    <sup>b</sup> 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.					