

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------|-------------------------|---------------------------|------------------------|-----------------------------------|------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART II | | | | | | |
| DEPARTMENT OF CORRECTIONS | | | | | | |
| (1) MANAGEMENT | | | | | | |
| (A) Executive Director's Office Subprogram | | | | | | |
| Personal Services | 4,507,100 | 4,263,295 (33.3 FTE) | | | 243,805 ^a (4.0 FTE) | |
| Restorative Justice Program with Victim-Offender Dialogues in Department Facilities | 75,000 | 75,000 (1.2 FTE) | | | | |
| Health, Life, and Dental | 74,635,154 | 73,061,188 | | 1,573,966 ^b | | |
| Short-term Disability ³ | 659,914 | 648,249 | | 11,665 ^b | | |
| S.B. 04-257 Amortization Equalization Disbursement ³ | 19,313,837 | 18,924,777 | | 389,060 ^b | | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement ³ | 19,313,837 | 18,924,777 | | 389,060 ^b | | |
| Salary Survey ³ | 28,223,443 | 27,804,611 | | 418,832 ^b | | |
| PERA Direct Distribution ³ | 2,357,781 | 2,326,626 | | 31,155 ^b | | |
| Overtime ⁴ | 35,340,753 | 35,340,753 | | | | |
| Incentives and Bonuses ^{4,5} | 17,605,726 | 17,605,726 | | | | |
| Shift Differential | 11,047,379 | 11,015,805 | | 31,574 ^b | | |
| Temporary Employees Related to Authorized Leave | 2,025,459 | 2,025,459 | | | | |
| Workers' Compensation | 6,494,251 | 6,346,831 | | 147,420 ^b | | |
| Operating Expenses (7.7 FTE) | 408,939 | 318,939 | | | 5,000 ^a | 85,000(I) ^c |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|-------|----------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Legal Services | 4,182,213 ^d | | 4,087,312 | | 94,901 ^b | | |
| Payment to Risk Management and Property Funds | 7,368,817 | | 7,201,545 | | 167,272 ^b | | |
| Leased Space | 6,199,855 | | 6,020,750 | | 179,105 ^b | | |
| Annual Depreciation-Lease Equivalent Payments | 659,571 | | 659,571 | | | | |
| Planning and Analysis Contracts | 82,410 | | 82,410 | | | | |
| Payments to District Attorneys | 681,102 | | 681,102 | | | | |
| Payments to Coroners | 32,175 | | 32,175 | | | | |
| IT Accessibility | 886,357 | | 886,357 | | | | |
| Digital Trunk Radio Payments | 4,453,262 | | 4,453,262 | | | | |
| Additional Prison Capacity - Personal Services | 646,967 | | 646,967 (9.0 FTE) | | | | |
| Additional Prison Capacity - Operating Expenses | 1,692,074 | | 1,692,074 | | | | |
| Additional Prison Capacity - Facility Start-up | 173,537 | | 173,537 | | | | |
| Additional Prison Capacity - Personnel Start-up | 95,500 | | 95,500 | | | | |
| | <u>249,162,413</u> | | | | | | |

^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 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.

^b Of these amounts, an estimated \$2,623,583 shall be from sales revenues earned by Correctional Industries and an estimated \$810,427 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

APPROPRIATION FROM

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

^d Of this amount, \$4,161,467 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.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

| | | | | | | | |
|--------------------|----------------|--|-------------------------|--|---------------------|--|--|
| Personal Services | 1,017,253 | | 1,017,253 (12.7 FTE) | | | | |
| Operating Expenses | <u>183,443</u> | | 153,976 | | 29,467 ^a | | |
| | 1,200,696 | | | | | | |

^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

(2) Payments to House State Prisoners⁶

| | | | | | | | |
|---|----------------|--|------------|--|------------------------|--|--|
| Payments to local jails at a rate of \$75.65 per inmate per day | 13,720,292 | | 13,720,292 | | | | |
| Payments to in-state private prisons at a rate of \$65.22 per inmate per day ⁷ | 66,001,988 | | 63,108,602 | | 2,893,386 ^a | | |
| Inmate Education and Benefit Programs at In-state Private Prisons | <u>541,566</u> | | 541,566 | | | | |
| | 80,263,846 | | | | | | |

^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.

(C) Inspector General Subprogram

| | | | | | | | |
|-------------------|-----------|--|-------------------------|--|----------------------|--|--|
| Personal Services | 5,927,193 | | 5,820,960 (63.8 FTE) | | 106,233 ^a | | |
|-------------------|-----------|--|-------------------------|--|----------------------|--|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----------------------------|--------------------|-------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | 473,722 | | 390,535 | | 83,187 ^a | | |
| Inspector General Grants | 207,912 | | | | | | 207,912(I) |
| Inspector General Start-up | 170,208 | | 170,208 | | | | |
| | <u>6,779,035</u> | | | | | | |

^a These amounts shall be from revenues earned from private prison out of state offender investigations.

337,405,990

(2) INSTITUTIONS

(A) Utilities Subprogram

| | | | | | | | |
|-------------------|-------------------|--|----------------------|--|------------------------|--|--|
| Personal Services | 353,837 | | 353,837 (3.0 FTE) | | | | |
| Utilities | <u>26,330,818</u> | | 24,840,346 | | 1,490,472 ^a | | |
| | 26,684,655 | | | | | | |

^a This amount shall be from sales revenues earned by Correctional Industries.

(B) Maintenance Subprogram

| | | | | | | | |
|---------------------------|---------------------------|--|------------|--|--|--|--|
| Personal Services | 22,379,306 (291.2 FTE) | | | | | | |
| Operating Expenses | 8,506,410 | | | | | | |
| Maintenance Pueblo Campus | <u>2,986,934</u> | | | | | | |
| | 33,872,650 | | 33,872,650 | | | | |

(C) Housing and Security Subprogram

| | | | | | | | |
|-------------------|-------------|--|------------------------------|--|--|--|--|
| Personal Services | 186,388,481 | | 186,388,481 (3,002.3 FTE) | | | | |
|-------------------|-------------|--|------------------------------|--|--|--|--|

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | 2,053,926 | | 2,053,926 | | | | |
| | <u>188,442,407</u> | | | | | | |
| (D) Food Service Subprogram | | | | | | | |
| Personal Services | 20,008,068 | | 20,008,068 | | | | |
| | | | (318.8 FTE) | | | | |
| Operating Expenses | 22,091,933 | | 22,091,933 | | | | |
| Food Service Pueblo Campus | <u>2,156,475</u> | | 2,156,475 | | | | |
| | 44,256,476 | | | | | | |
| (E) Medical Services Subprogram⁸ | | | | | | | |
| Personal Services | 44,275,513 | | 43,984,338 | | 291,175 ^a | | |
| | | | (409.2 FTE) | | (3.0 FTE) | | |
| Operating Expenses | 2,660,005 | | 2,660,005 | | | | |
| Purchase of Pharmaceuticals | 19,934,521 | | 19,934,521 | | | | |
| Hepatitis C Treatment Costs | 8,368,384 | | 8,368,384 | | | | |
| External Medical Services | 53,778,179 | | 53,778,179 | | | | |
| Service Contracts | 2,745,978 | | 2,745,978 | | | | |
| Indirect Cost Assessment | <u>1,626</u> | | | | 1,626 ^a | | |
| | 131,764,206 | | | | | | |
| ^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S. | | | | | | | |
| (F) Laundry Subprogram | | | | | | | |
| Personal Services | 2,748,604 | | | | | | |
| | (38.4 FTE) | | | | | | |
| Operating Expenses | <u>2,436,502</u> | | | | | | |
| | 5,185,106 | | 5,185,106 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (G) Superintendents Subprogram | | | | | | | |
| Personal Services | 12,587,485 | | | | | | |
| | (168.0 FTE) | | | | | | |
| Operating Expenses | 6,450,537 | | | | | | |
| Dress Out | 1,006,280 | | | | | | |
| Start-up costs | 14,350 | | | | | | |
| | <u>20,058,652</u> | | 20,058,652 | | | | |
| (H) Youthful Offender System Subprogram | | | | | | | |
| Personal Services | 11,855,454 | | | | | | |
| | (162.7 FTE) | | | | | | |
| Operating Expenses | 607,455 | | | | | | |
| Contract Services | 28,820 | | | | | | |
| Maintenance and Food Service | 1,238,283 | | | | | | |
| | <u>13,730,012</u> | | 13,730,012 | | | | |
| (I) Case Management Subprogram | | | | | | | |
| Personal Services | 18,163,494 | | | | | | |
| | (242.3 FTE) | | | | | | |
| Operating Expenses | 182,167 | | | | | | |
| Offender ID Program | 361,280 | | | | | | |
| | <u>18,706,941</u> | | 18,706,941 | | | | |
| (J) Mental Health Subprogram | | | | | | | |
| Personal Services | 12,841,159 | | 12,841,159 | | | | |
| | | | (162.6 FTE) | | | | |
| Operating Expenses | 329,266 | | 329,266 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Medical Contract Services | <u>5,988,518</u> | | 5,988,518 | | | | |
| | 19,158,943 | | | | | | |
| (K) Inmate Pay Subprogram | 2,373,004 | | 2,373,004 | | | | |
| (L) Legal Access Subprogram | | | | | | | |
| Personal Services | 1,548,414 | | | | | | |
| | (24.0 FTE) | | | | | | |
| Operating Expenses | 299,602 | | | | | | |
| Contract Services | <u>70,905</u> | | | | | | |
| | 1,918,921 | | 1,918,921 | | | | |
| | | 506,151,973 | | | | | |
| (3) SUPPORT SERVICES | | | | | | | |
| (A) Business Operations Subprogram | | | | | | | |
| Personal Services | 6,887,848 | | 6,049,821 | | 51,175 ^a | 786,852 ^b | |
| | | | (90.2 FTE) | | | (13.8 FTE) | |
| Operating Expenses | 234,201 | | 234,201 | | | | |
| Business Operations Grants | 2,500,000 | | | | | | 2,500,000(I) |
| Indirect Cost Assessment | <u>321,238</u> | | | | | | 321,238(I) |
| | 9,943,287 | | | | | | |

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

^b Of this amount, \$625,376 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 \$161,476 shall be from statewide indirect cost recoveries.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Personnel Subprogram | | | | | | | |
| Personal Services | 2,015,703 | | 2,015,703 | | | | |
| | | | (29.0 FTE) | | | | |
| Operating Expenses | <u>89,931</u> | | \$89,931 | | | | |
| | 2,105,634 | | | | | | |
| (C) Offender Services Subprogram | | | | | | | |
| Personal Services | 3,370,084 | | | | | | |
| | (44.1 FTE) | | | | | | |
| Operating Expenses | <u>62,044</u> | | | | | | |
| | 3,432,128 | | 3,432,128 | | | | |
| (D) Communications Subprogram | | | | | | | |
| Operating Expenses | 1,640,547 | | 1,640,547 | | | | |
| Dispatch Services | <u>328,510</u> | | 328,510 | | | | |
| | 1,969,057 | | | | | | |
| (E) Transportation Subprogram | | | | | | | |
| Personal Services | 2,395,403 | | 2,395,403 | | | | |
| | | | (41.0 FTE) | | | | |
| Operating Expenses | 483,538 | | 483,538 | | | | |
| Vehicle Lease Payments | <u>3,459,902</u> | | 2,947,837 | | 512,065 ^a | | |
| | 6,338,843 | | | | | | |

^a Of this amount, an estimated \$488,637 shall be from sales revenues earned by Correctional Industries and an estimated \$23,428 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 |
|---|--------------------|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (F) Training Subprogram | | | | | | | |
| Personal Services | 2,461,357 | | | | | | |
| | (33.0 FTE) | | | | | | |
| Operating Expenses | 287,221 | | | | | | |
| | 2,748,578 | | 2,748,578 | | | | |
| (G) Information Systems Subprogram | | | | | | | |
| Operating Expenses | 1,396,409 | | 1,396,409 | | | | |
| Payments to OIT | 31,220,541 | | 31,090,469 | | 130,072 ^a | | |
| CORE Operations | 337,446 | | 305,391 | | 16,326 ^a | 15,729 ^b | |
| | 32,954,396 | | | | | | |
| | | 60,671,140 | | | | | |
| (4) INMATE PROGRAMS | | | | | | | |
| (A) Labor Subprogram | | | | | | | |
| Personal Services | 5,559,153 | | | | | | |
| | (77.7 FTE) | | | | | | |

^a Of these amounts, an estimated \$111,848 shall be from Correctional Industries sales to non-state entities and an estimated \$34,550 shall be from sales revenues earned by the Canteen Operation.

^b This amount shall be from Correctional Industries sales to other state agencies.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------------|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | <u>88,017</u> | | | | | | |
| | 5,647,170 | | 5,647,170 | | | | |
| (B) Education Subprogram | | | | | | | |
| Personal Services | 14,751,589 | | 14,751,589 | | | | |
| | | | (193.8 FTE) | | | | |
| Operating Expenses | 4,605,431 | | 3,118,746 | | 1,197,770 ^a | 288,915 ^b | |
| Contract Services | 237,128 | | 237,128 | | | | |
| Education Grants | 80,060 | | | | 10,000 ^c | 42,410 ^d | 27,650(I) |
| | (2.0 FTE) | | | | | | |
| Start-up Costs | <u>278,000</u> | | 278,000 | | | | |
| | 19,952,208 | | | | | | |

^a Of this amount, an estimated \$667,412 shall be from sales revenues earned by the Canteen Operation and an estimated \$530,358 shall be from sales revenues earned by vocational programs.

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

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

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

(C) Recreation Subprogram

| | | | | | | | |
|--------------------|---------------|--|-------------|--|---------------------|--|--|
| Personal Services | 7,796,422 | | 7,796,422 | | | | |
| | | | (119.5 FTE) | | | | |
| Operating Expenses | <u>77,552</u> | | | | 77,552 ^a | | |
| | 7,873,974 | | | | | | |

^a This amount 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 |
|---|--------------------|------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Drug and Alcohol Treatment Subprogram | | | | | | | |
| Personal Services | 6,135,399 | | 6,135,399 | | | | |
| | | | (87.4 FTE) | | | | |
| Operating Expenses | 117,884 | | 117,884 | | | | |
| Contract Services | 2,312,251 | | 2,312,251 | | | | |
| Treatment Grants | <u>126,682</u> | | | | | 126,682 ^a | |
| | 8,692,216 | | | | | | |
| ^a This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety. | | | | | | | |
| (E) Sex Offender Treatment Subprogram | | | | | | | |
| Personal Services | 3,449,790 | | 3,418,556 | | 31,234 ^a | | |
| | | | (55.8 FTE) | | (1.0 FTE) | | |
| Operating Expenses | 92,276 | | 91,776 | | 500 ^a | | |
| Polygraph Testing | 242,500 | | 242,500 | | | | |
| Sex Offender Treatment Grants | <u>65,597</u> | | | | | | 65,597(I) |
| | 3,850,163 | | | | | | |
| ^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S. | | | | | | | |
| (F) Volunteers Subprogram | | | | | | | |
| Personal Services | 487,520 | | | | | | |
| | (8.0 FTE) | | | | | | |
| Operating Expenses | <u>17,912</u> | | | | | | |
| | 505,432 | | 505,432 | | | | |
| | | 46,521,163 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (5) COMMUNITY SERVICES | | | | | | | |
| (A) Parole Subprogram | | | | | | | |
| Personal Services | 20,596,754 | | 20,596,754 | | | | |
| | | | (314.5 FTE) | | | | |
| Operating Expenses | 2,875,425 | | 2,875,425 | | | | |
| Parolee Supervision and Support Services | 8,736,531 | | 4,752,911 | | | 3,983,620 ^a | |
| Wrap-Around Services Program | 1,787,126 | | 1,787,126 | | | | |
| Insurance Payments | 389,196 | | 389,196 | | | | |
| Grants to Community-based Organizations for Parolee Support | 7,036,014 | | 7,036,014 | | | | |
| Community-based Organizations Housing Support | 500,000 | | 500,000 | | | | |
| Parolee Housing Support | 500,000 | | 500,000 | | | | |
| | <u>42,421,046</u> | | | | | | |

^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 section.

(B) Community Supervision Subprogram

| | | | | | | | |
|----------------------------------|-----------|--|------------|--|--|--|--|
| (1) Community Supervision | | | | | | | |
| Personal Services | 4,445,753 | | 4,445,753 | | | | |
| | | | (48.0 FTE) | | | | |
| Operating Expenses | 505,042 | | 505,042 | | | | |
| Psychotropic Medication | 31,400 | | 31,400 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Community Supervision Support Services | <u>2,347,149</u> | | 2,307,592 | | | 39,557 ^a | |
| | 7,329,344 | | | | | | |
| ^a This amount shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds. | | | | | | | |
| (2) Youthful Offender System Aftercare | | | | | | | |
| Personal Services | 574,703 | | | | | | |
| | (8.0 FTE) | | | | | | |
| Operating Expenses | 141,067 | | | | | | |
| Contract Services | <u>879,984</u> | | | | | | |
| | 1,595,754 | | 1,595,754 | | | | |
| (C) Community Re-entry Subprogram | | | | | | | |
| Personal Services | 2,720,328 | | 2,720,328 | | | | |
| | | | (42.6 FTE) | | | | |
| Operating Expenses | 146,702 | | 146,702 | | | | |
| Offender Emergency Assistance | 96,768 | | 96,768 | | | | |
| Contract Services | 190,000 | | 190,000 | | | | |
| Offender Re-employment Center | 100,000 | | 100,000 | | | | |
| Community Reintegration Grants | <u>39,098</u> | | | | | | 39,098(I) |
| | 3,292,896 | | | | | | (1.0 FTE) |
| | | 54,639,040 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|------------------------------------|--------------------|------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (6) PAROLE BOARD | | | | | | | |
| Personal Services | 1,875,940 | | | | | | |
| | (20.5 FTE) | | | | | | |
| Operating Expenses | 107,890 | | | | | | |
| Contract Services | 242,437 | | | | | | |
| Administrative and IT Support | 187,236 | | | | | | |
| | <u>(2.0 FTE)</u> | | | | | | |
| | | 2,413,503 | 2,413,503 | | | | |
| (7) CORRECTIONAL INDUSTRIES | | | | | | | |
| Personal Services | 12,335,616 | | | | 4,509,761 ^a | 7,825,855 ^b | |
| | | | | | (4.1 FTE) | (102.9 FTE) | |
| Operating Expenses | 5,846,798 | | | | 1,546,956 ^a | 4,299,842 ^b | |
| Raw Materials | 30,547,207 | | | | 6,055,860 ^a | 24,491,347 ^b | |
| Inmate Pay | 2,750,000 | | | | 1,114,590 ^a | 1,635,410 ^b | |
| Capital Outlay | 1,219,310 | | | | 309,259 ^a | 910,051 ^b | |
| Indirect Cost Assessment | <u>353,697</u> | | | | 119,983 ^a | 233,714 ^b | |
| | | 53,052,628 | | | | | |

^a Of these amounts, an estimated \$13,506,409 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.

^b Of these amounts, an estimated \$22,667,692 is from sales to other state agencies and an estimated \$16,728,527 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

| | |
|--------------------|------------|
| Personal Services | 2,542,418 |
| | (33.0 FTE) |
| Operating Expenses | 18,930,041 |
| Inmate Pay | 73,626 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | <u>110,574</u> | 21,656,659 | | | 21,656,659(I) ^a | | |

^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.

**TOTALS PART II
(CORRECTIONS)**

| | | | | |
|------------------------|----------------------|---------------------------------|---------------------|--------------------------------|
| <u>\$1,082,512,096</u> | <u>\$988,667,494</u> | <u>\$45,669,318^a</u> | <u>\$44,928,789</u> | <u>\$3,246,495^b</u> |
|------------------------|----------------------|---------------------------------|---------------------|--------------------------------|

^a Of this amount, \$21,656,659 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 3 Department of Corrections, Management, Executive Director's Office Subprogram, Short-term Disability; S.B. 04-257 Amortization Equalization Disbursement; S.B. 06-235 Supplemental Amortization Equalization Disbursement; Salary Survey; and PERA Direct Distribution -- Of these amounts, \$8,794,917 General Fund is for non-base building compensation for correctional officers, nurses, state teachers, social workers, legal assistants, health professionals, and health care technicians employed by the Department of Corrections at its 24/7 facilities for state fiscal year 2023-24 only.
- 4 Department of Corrections, Management, Executive Director's Office Subprogram, Overtime; and Incentives and Bonuses -- In addition to the transfer authority provided in section 24-75-108, C.R.S., the department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for overtime and incentives and bonuses between those two line items for the purposes of providing overtime pay and incentives and bonuses to employees.
- 5 Department of Corrections, Management, Executive Director's Office Subprogram, Incentives and Bonuses -- It is the General Assembly's intent that \$9,064,000 of this appropriation be used for housing stipends for departmental staff, including new recruits.
- 6 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- In addition to the transfer authority provided in section 24-75-108, C.R.S., 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, private prison providers, and community corrections providers.
- 7 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate

APPROPRIATION FROM

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

of \$65.22 per inmate per day -- It is the General Assembly's intent that in-state private prisons use funds provided through this appropriation to provide levels of staffing and services similar to comparable state prisons to the extent possible.

- 8 Department Of Corrections, Institutions, Medical Services Subprogram--In addition to the transfer authority provided in section 24-75-108, C.R.S., the Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs, and external medical services between those line items for the purposes of providing pharmaceuticals, Hepatitis C Treatments, and external medical services for inmates.