

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART II							
DEPARTMENT OF CORRECTIONS							
1							
2							
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		133,217,955					

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							
3							
4	1,116,234		1,116,234				
5			(15.7 FTE)				
6	213,443		183,976		29,467 ^a		
7	<u>1,329,677</u>						
8							
9							
10							
11							
12							
13							
14	13,413,234		13,413,234				

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED 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
	\$	\$	\$	\$	\$	\$
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		<u>22,379,749</u>						
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		<u>29,278,182</u>		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		<u>162,482,664</u>						
3								
4	^a 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		<u>38,042,157</u>						
12								
13	(E) Medical Services Subprogram							
14	Personal Services	38,313,287		38,074,904		238,383 ^a		
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		<u>103,841,905</u>					

10 ^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

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		<u>4,596,500</u>		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	<u>735,433</u>						
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
	\$	\$	\$	\$	\$	\$
1	Maintenance and Food					
2	Service	1,029,249				
3		<u>12,013,582</u>	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		<u>17,877,142</u>	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		<u>15,159,375</u>					
3							
4	(K) Inmate Pay Subprogram	2,247,885	2,247,885				
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		<u>1,784,615</u>	1,784,615				
12							
13	(M) Capital Lease Purchase						
14	Payments	20,255,668	20,255,668 ^a				
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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		447,220,319					
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							
3	Personal Services	1,393,681					
4		(18.7 FTE)					
5	Operating Expenses	86,931					
6		<u>1,480,612</u>		1,480,612			
7							
8							
9	Personal Services	3,097,919					
10		(44.1 FTE)					
11	Operating Expenses	62,044					
12		<u>3,159,963</u>		3,159,963			
13							
14							
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		<u>1,851,992</u>						
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		<u>6,196,970</u>						

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.

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							
3	Personal Services	983,276					
4		(9.7 FTE)					
5	Operating Expenses	83,096					
6		<u>1,066,372</u>		1,066,372			
7							
8							47,869,003
9							
10							
11							
12	Personal Services	5,368,132					
13		(88.7 FTE)					
14	Operating Expenses	88,017					
15		<u>5,456,149</u>		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		18,471,353					

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		6,953,746					
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	65,597					65,597(I)
15		<u>3,510,808</u>					

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>					

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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED 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		<u>10,791,424</u>				
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					
		<u>1,695,587</u>					
3			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

			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	^ 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		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		<u>63,888,979</u>					

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		<u>15,125,066</u>			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>\$892,972,938</u>	<u>\$799,996,300^a</u>		<u>\$38,410,054^b</u>	<u>\$51,050,517</u>	<u>\$3,516,067^c</u>

APPROPRIATION FROM

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

1

2 ^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.

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

4 ^c 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.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	3	Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include					
3		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,					
		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.					