

**First Regular Session
Seventy-third General Assembly
STATE OF COLORADO**

REENGROSSED

*This Version Includes All Amendments
Adopted in the House of Introduction*

LLS NO. 21-0428.01 Carolyn Kampman x4959

SENATE BILL 21-041

SENATE SPONSORSHIP

Moreno, Hansen, Rankin, Buckner, Cooke, Gonzales, Jaquez Lewis, Lee, Pettersen, Story, Woodward

HOUSE SPONSORSHIP

McCluskie, Herod, Ransom

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**
102 **OF CORRECTIONS.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)

Supplemental appropriations are made to the department of corrections.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

SENATE
3rd Reading Unamended
February 26, 2021

SENATE
2nd Reading Unamended
February 25, 2021

1 **SECTION 1. Appropriation to the department of corrections**
2 **for the fiscal year beginning July 1, 2020.** In Session Laws of Colorado
3 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part II as follows:
4 Section 2. **Appropriation.**

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	4,210,242		3,966,437		243,805 ^a	
7				(32.8 FTE)		(4.0 FTE)	
8	Health, Life, and Dental ³	45,767,749		43,861,388	1,906,361 ^b		
9	Short-term Disability	638,143		620,561	17,582 ^b		
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	19,012,344		18,492,983	519,361 ^b		
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	19,012,344		18,492,983	519,361 ^b		
15	PERA Direct Distribution	9,388,586		9,128,730	259,856 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	8,938,772	8,887,446		51,326 ^b		
2	Workers' Compensation	5,546,279	5,371,018		175,261 ^b		
3	Operating Expenses	376,801	286,801			5,000 ^a	85,000(I) ^c
4	Legal Services	2,545,865 ^d	2,460,085		85,780 ^b		
5	Payment to Risk Management						
6	and Property Funds	2,926,825	2,811,207		115,618 ^b		
7	Leased Space	5,741,667	5,439,368		302,299 ^b		
8	Capitol Complex Leased						
9	Space	55,513	39,656		15,857 ^b		
10	Annual depreciation-lease						
11	equivalent payments	145,620	145,620				
12		307,843	307,843				
13	Planning and Analysis						
14	Contracts	82,410	82,410				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to District						
2	Attorneys	681,102	681,102				
3	Payments to Coroners	32,175	32,175				
4	Necessary expenditures due to						
5	COVID-19	6,200,000					6,200,000(I) ^c
6		<u>131,302,437</u>					
7		131,464,660					
8							

9 ^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
10 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
11 (1), C.R.S.

12 ^b Of these amounts, an estimated \$3,523,301 shall be from sales revenues earned by Correctional Industries and an estimated \$445,361 shall be from sales revenues earned by the Canteen
13 Operation.

14 ^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
	\$	\$	\$	\$	\$	\$	\$

1 ^d Of this amount, \$2,525,119 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
2 related to the Rifle Correctional Center.

3 ^e This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures
4 incurred due to the COVID-19 public health emergency.

5

6 **(B) External Capacity Subprogram**

7 (1) Private Prison Monitoring Unit

8 Personal Services	1,187,790		1,187,790				
9			(15.7 FTE)				
10 Operating Expenses	213,443		183,976		29,467 ^a		
11	1,401,233						

12

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

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Payments to House State Prisoners ⁴						
2	Payments to local jails at a						
3	rate of \$57.97 per inmate per						
4	day	12,706,175		12,706,175			
5	Payments to in-state private						
6	prisons at a rate of \$57.36 per						
7	inmate per day	63,730,014		61,330,014	2,400,000 ^a		
8	Inmate Education and Benefit						
9	Programs at In-state Private						
10	Prisons	541,566		541,566			
11		76,977,755					

13 ^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.

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	4,589,754		4,483,521		106,233 ^a	
3				(49.2 FTE)			
4	Operating Expenses	445,222		362,035		83,187 ^a	
5	Inspector General Grants	207,912					207,912(I)
6		<u>5,242,888</u>					
7							
8	^a These amounts shall be from revenues earned from private prison out of state offender investigations.						
9							
10			214,924,313				
11			215,086,536				
12							
13							
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	337,116	337,116				
5			(2.6 FTE)				
6	Utilities	22,978,709	21,574,639		1,404,070 ^a		
7		<u>23,315,825</u>					
8							
9							
10							
11							
12							
13	Personal Services	22,893,105					
14		(287.8 FTE)					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	7,310,720					
2	Maintenance Pueblo Campus	2,129,804					
3		<u>32,333,629</u>	32,333,629				
4							
5	(C) Housing and Security Subprogram						
6	Personal Services ⁵	202,234,851	202,234,851				
7			(3,091.3 FTE)				
8	Operating Expenses	2,094,473	2,094,473				
9		<u>204,329,324</u>					
10							
11	(D) Food Service Subprogram						
12	Personal Services	21,339,301	21,339,301				
13			(321.3) FTE)				
14	Operating Expenses	18,900,802	18,900,802				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Service Pueblo Campus	1,857,861		1,857,861			
2		<u>42,097,964</u>					
3							
4	(E) Medical Services Subprogram						
5	Personal Services	43,389,063	43,122,984		266,079 ^a		
6			(409.2 FTE)		(3.0 FTE)		
7	Operating Expenses	2,695,076	2,695,076				
8	Purchase of Pharmaceuticals	16,914,388	16,914,388				
9	Hepatitis C Treatment Costs	10,368,384	10,368,384				
10	External Medical Services	41,711,091	41,711,091				
11	Service Contracts	2,549,975	2,549,975				
12	Indirect Cost Assessment	1,090			1,090 ^a		
13		<u>117,629,067</u>					
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.						
2							
3	(F) Laundry Subprogram						
4	Personal Services	2,757,894					
5		(38.4 FTE)					
6	Operating Expenses	2,296,137					
7		<u>5,054,031</u>	5,054,031				
8							
9	(G) Superintendents Subprogram						
10	Personal Services	11,352,692					
11		12,352,692					
12		(161.5 FTE)					
13	Operating Expenses	6,462,669					
14		5,462,669					

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Dress Out						
	1,006,280						
2			18,821,641				
3							
4	(H) Youthful Offender System Subprogram						
5	Personal Services						
	11,747,719						
6	(160.7 FTE)						
7	Operating Expenses						
	604,705						
8	Contract Services						
	28,820						
9	Maintenance and Food						
10	Service						
	1,062,016						
11			13,443,260				
12							
13	(I) Case Management Subprogram						
14	Personal Services						
	18,995,201						
15	(255.3 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	187,656					
2	Offender ID Program	341,135					
		<u>19,523,992</u>	19,523,992				
3							
4							
5	(J) Mental Health Subprogram						
6	Personal Services	11,840,317	11,840,317				
7			(159.2 FTE)				
8	Operating Expenses	312,366	312,366				
9	Medical Contract Services	4,495,346	4,495,346				
		<u>16,648,029</u>					
10							
11							
12	(K) Inmate Pay Subprogram	2,476,081	2,476,081				
13							
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(L) Legal Access Subprogram						
3	Personal Services	1,504,757					
4		(21.5 FTE)					
5	Operating Expenses	299,602					
6	Contract Services	70,905					
7		<u>1,875,264</u>	1,875,264				
8							
9			497,548,107				
10							
11	(3) SUPPORT SERVICES						
12	(A) Business Operations Subprogram						
13	Personal Services	6,732,240	5,617,015		46,764 ^a	1,068,461 ^b	
14			6,117,381			568,095 ^b	
15			(90.2 FTE)			(10.6 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	234,201		234,201			
2		<u>6,966,441</u>					
3							
4	^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						
5	^b Of this amount, \$1,008,208 \$507,842 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						
6	\$60,253 shall be from statewide indirect cost recoveries.						
7							
8	(B) Personnel Subprogram						
9	Personal Services	1,483,021					
10		(18.7 FTE)					
11	Operating Expenses	86,931					
12		<u>1,569,952</u>		1,569,952			
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Offender Services Subprogram						
2	Personal Services	3,296,507					
3		(44.1 FTE)					
4	Operating Expenses	62,044					
		<hr/>					
5		3,358,551	3,358,551				
6							
7	(D) Communications Subprogram						
8	Operating Expenses	1,638,297	1,638,297				
9	Dispatch Services	259,002	259,002				
		<hr/>					
10		1,897,299					
11							
12	(E) Transportation Subprogram						
13	Personal Services	2,489,638	2,489,638				
14			(35.9 FTE)				
15	Operating Expenses	483,538	483,538				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	3,339,905		2,722,710	617,195 ^a		
2		<u>6,313,081</u>					
3							
4	^a Of this amount, an estimated \$588,943 \$573,887 shall be from sales revenues earned by Correctional Industries and an estimated \$28,252 \$43,308 shall be from sales revenues						
5	earned by the Canteen Operation.						
6							
7	(F) Training Subprogram						
8	Personal Services	2,481,611					
9		(33.0 FTE)					
10	Operating Expenses	287,329					
11		<u>2,768,940</u>		2,768,940			
12							
13	(G) Information Systems Subprogram						
14	Operating Expenses	1,395,409		1,395,409			
15	Payments to OIT	27,601,203		27,463,196	138,007 ^a		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	400,272		350,132		24,220 ^a	25,920 ^b
2		<u>29,396,884</u>					
3							
4	^a Of these amounts, an estimated \$142,435 shall be from Correctional Industries sales to non-state entities and an estimated \$19,792 shall be from sales revenues earned by the Canteen						
5	Operation.						
6	^b This amount shall be from Correctional Industries sales to other state agencies.						
7							
8	(H) Facility Services Subprogram						
9	Personal Services	1,046,307					
10		(9.7 FTE)					
11	Operating Expenses	83,096					
12		<u>1,129,403</u>		1,129,403			
13							
14							53,400,551
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) INMATE PROGRAMS						
2	(A) Labor Subprogram						
3	Personal Services	6,175,437					
4		(88.3 FTE)					
5	Operating Expenses	88,017					
6		<u>6,263,454</u>	6,263,454				
7							
8	(B) Education Subprogram						
9	Personal Services	14,931,133	14,931,133				
10			(199.8 FTE)				
11	Operating Expenses	4,679,163	2,816,746		1,451,402 ^a	411,015 ^b	
12	Contract Services	237,128	237,128				
13	Education Grants	80,060			10,000 ^c	42,410 ^d	27,650(I)
14		(2.0 FTE)					
15		<u>19,927,484</u>					

APPROPRIATION FROM

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

1

2 ^a Of this amount, an estimated \$735,467 shall be from sales revenues earned by vocational programs and an estimated \$715,935 shall be from sales revenues earned by the Canteen
3 Operation.

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

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

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

7

8 **(C) Recreation Subprogram**

9 Personal Services	8,298,691		8,298,691				
10			(122.0 FTE)				
11 Operating Expenses	77,552				77,552 ^a		
12	<u>8,376,243</u>						

13

14 ^a This amount shall be from sales revenues earned by the Canteen Operation.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(D) Drug and Alcohol Treatment Subprogram					
2	Personal Services	5,886,026		5,886,026		
3				(87.4 FTE)		
4	Operating Expenses	117,884		117,884		
5	Contract Services	2,147,206		2,147,206		
6	Treatment Grants	126,682				126,682 ^a
7		<u>8,277,798</u>				
8						
9	^a This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.					
10						
11	(E) Sex Offender Treatment Subprogram					
12	Personal Services	3,307,824		3,276,590	31,234 ^a	
13				(54.8 FTE)	(1.0 FTE)	
14	Operating Expenses	92,276		91,776	500 ^a	
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		3,708,197					
4							
5	^ These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
6							
7	(F) Volunteers Subprogram						
8	Personal Services	462,090					
9		(8.0 FTE)					
10	Operating Expenses	17,912					
11		480,002			480,002^		
12							
13		47,033,178					
14							
15	^ 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
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	19,686,787	19,686,787				
5			(303.2 FTE)				
6	Operating Expenses	2,616,320	2,616,320				
7	Parolee Supervision and						
8	Support Services	8,573,747	5,217,716			3,356,031^e	
9			5,264,347			3,309,400 ^a	
10	Wrap-Around Services						
11	Program	2,313,414	2,313,414				
12	Grants to Community-based						
13	Organizations for Parolee						
14	Support	6,697,140	6,697,140				

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>40,887,408</u>					
6							
7	^a Of this amount, \$3,309,400 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and						
8	Related Services SECTION. section and \$46,631 shall be transferred from the General Fund appropriation to the Offender Treatment and Services line item in the Probation and Related						
9	Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.						
10							
11	(B) Community Supervision Subprogram						
12	(1) Community Supervision						
13	Personal Services	6,484,410	6,484,410				
14			(83.8 FTE)				
15	Operating Expenses	632,650	632,650				

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Psychotropic Medication	111,400		111,400				
2	Community Supervision							
3	Support Services	4,102,883		3,850,732			252,151 ^a	
4		11,331,343						
5								
6	^a Of this amount, \$220,000 shall be transferred from the Department of Corrections, Probation and Related Services Section, Correctional Treatment Cash Fund Expenditures							
7	and \$32,151 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.							
8								
9	(2) Youthful Offender System Aftercare							
10	Personal Services	566,235						
11		(8.0 FTE)						
12	Operating Expenses	141,067						
13	Contract Services	817,172						
14		1,524,474		1,524,474				
15								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Community Re-entry Subprogram						
2	Personal Services	2,651,759		2,651,759			
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	Transitional Work Program ⁶	1,500,000		1,500,000			
14				(1.0 FTE)			
15		4,724,327					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		58,467,552					
3							
4	(6) PAROLE BOARD						
5	Personal Services	1,724,398					
6		(19.5 FTE)					
7	Operating Expenses	107,390					
8	Contract Services	242,437					
9	Administrative and IT						
10	Support	177,677					
11		(2.0 FTE)					
12		<u>2,251,902</u>	2,251,902				
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) CORRECTIONAL INDUSTRIES						
2	Personal Services	11,890,501			4,068,219 ^a	7,822,282 ^b	
3					(52.1 FTE)	(102.9 FTE)	
4	Operating Expenses	6,689,926			1,817,327 ^a	4,872,599 ^b	
5	Raw Materials	37,878,810			7,741,080 ^a	30,137,730 ^b	
6	Inmate Pay	2,752,239			1,114,590 ^a	1,637,649 ^b	
7	Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b	
8	Correctional Industries Grants	2,500,000					2,500,000(I)
9	Indirect Cost Assessment	988,128			132,107 ^a	293,816 ^b	562,205(I)
10		487,762			4,869 ^a	34,450 ^b	448,443(I)
11		<u>64,105,804</u>					
12		63,605,438					

14 ^a Of these amounts, an estimated ~~\$15,060,417~~ \$14,933,179 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land
15 managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, an estimated \$35,983,093 \$35,723,727 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license						
2	plates.						
3							
4	(8) CANTEEN OPERATION						
5	Personal Services	2,364,278					
6		(28.0 FTE)					
7	Operating Expenses	18,930,041					
8	Inmate Pay	73,626					
9	Indirect Cost Assessment	79,243					
10		<hr style="width: 100%;"/>	21,447,188			21,447,188(I) ^a	

12 ^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.

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART II	\$959,178,595	\$850,333,207		\$47,793,269	\$51,364,657	\$9,687,462
2	(CORRECTIONS)	\$958,840,452	\$851,042,427		\$47,666,031 ^a	\$50,558,294	\$9,573,700 ^b
3							

4 ^a Of this amount, \$21,447,188 contains an (I) notation.

5 ^b This amount contains an (I) notation.

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

9 3 Department of Corrections, Management, Executive Director's Office Subprogram, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$19,465,170 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

16 4 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	5						
5							
6							
7							
8	6						
9							
10							

1 **SECTION 2. Safety clause.** The general assembly hereby finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, and safety.