

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	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	3,599,788	3,355,983 (22.8 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	60,376,258	58,561,755		1,814,503 ^b		
Short-term Disability	613,889	596,142		17,747 ^b		
S.B. 04-257 Amortization Equalization Disbursement	18,302,638	17,782,744		519,894 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	18,302,638	17,782,744		519,894 ^b		
PERA Direct Distribution	9,854,160	9,569,276		284,884 ^b		
Salary Survey	10,973,701	10,656,469		317,232 ^b		
Shift Differential	9,264,502	9,210,052		54,450 ^b		
Workers' Compensation	5,943,515	5,755,701		187,814 ^b		
Operating Expenses	357,759	267,759			5,000 ^a	85,000(I) ^c
Legal Services	2,390,373 ^d	2,309,875		80,498 ^b		
Payment to Risk Management and Property Funds	4,388,047	4,214,706		173,341 ^b		
Leased Space	5,250,810	4,960,104		290,706 ^b		

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	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	56,871	40,626			16,245 ^b	
Planning and Analysis Contracts	82,410	82,410				
Payments to District Attorneys	681,102	681,102				
Payments to Coroners	32,175	32,175				
Annual depreciation-lease equivalent payments	<u>235,033</u>	235,033				
	<u>150,780,669</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 \$3,756,425 shall be from sales revenues earned by Correctional Industries and an estimated \$520,783 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.

^d Of this amount, \$2,369,627 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	1,150,356	1,150,356		
		(15.7 FTE)		
Operating Expenses	<u>213,443</u>	183,976		29,467 ^a
	<u>1,363,799</u>			

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

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		\$	\$	\$	\$	\$
(2) Payments to House State Prisoners¹						
Payments to local jails at a rate of \$58.56 per inmate per day	14,378,311		14,378,311			
Payments to in-state private prisons at a rate of \$57.94 per inmate per day	67,116,051		64,916,051		2,200,000 ^a	
Payments to pre-release parole revocation facilities at a rate of \$57.94 per inmate per day	14,788,512		14,788,512			
Inmate Education and Benefit Programs at In-state Private Prisons	541,566		541,566			
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	<u>121,151</u>		121,151			
		96,945,591				

^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	4,368,414	4,262,181 (48.2 FTE)	106,233 ^a	
Operating Expenses	429,367	346,180	83,187 ^a	
Inspector General Grants	<u>207,912</u>			207,912(I)
	5,005,693			

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
254,095,752						
(2) INSTITUTIONS						
(A) Utilities Subprogram						
Personal Services	326,492	326,492				
		(2.6 FTE)				
Utilities	<u>22,062,941</u>	20,658,871			1,404,070 ^a	
	<u>22,389,433</u>					

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

(B) Maintenance Subprogram

Personal Services	21,441,109		
	(276.8 FTE)		
Operating Expenses	7,114,522		
Maintenance Pueblo Campus	<u>2,079,408</u>		
	<u>30,635,039</u>	30,635,039	

(C) Housing and Security Subprogram

Personal Services ²	185,089,091	185,086,144	2,947 ^a
		(2,980.6 FTE)	
Operating Expenses	<u>1,852,341</u>	1,852,341	
	<u>186,941,432</u>		

^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

(D) Food Service Subprogram

Personal Services	20,446,510	20,446,510	
		(317.8 FTE)	

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Operating Expenses	18,015,818		18,015,818			
Food Service Pueblo Campus	2,030,375		2,030,375			
	<u>40,492,703</u>					
(E) Medical Services Subprogram						
Personal Services	39,728,651		39,477,164		251,487 ^a	
			(384.5 FTE)		(3.0 FTE)	
Operating Expenses	2,579,052		2,579,052			
Purchase of Pharmaceuticals	15,561,728		15,561,728			
Hepatitis C Treatment Costs	20,514,144		20,514,144			
Purchase of Medical Services from Other Medical Facilities	34,869,955		34,869,955			
Service Contracts	2,575,733		2,575,733			
Indirect Cost Assessment	914				914 ^a	
	<u>115,830,177</u>					

^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	2,606,790	
		(37.4 FTE)
Operating Expenses	2,197,545	
	<u>4,804,335</u>	4,804,335

(G) Superintendents Subprogram

Personal Services	11,669,599	
		(156.9 FTE)
Operating Expenses	5,202,001	
Dress Out	1,006,280	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Start-up Costs	1,462					
	<u>17,879,342</u>			17,879,342		
(H) Youthful Offender System Subprogram						
Personal Services	11,377,487					
	(160.7 FTE)					
Operating Expenses	604,705					
Contract Services	28,820					
Maintenance and Food Service	<u>1,040,901</u>					
	<u>13,051,913</u>		13,051,913			
(I) Case Management Subprogram						
Personal Services	17,946,764					
	(248.2 FTE)					
Operating Expenses	173,081					
Offender ID Program	341,135					
Start-up Costs	<u>4,703</u>					
	<u>18,465,683</u>		18,465,683			
(J) Mental Health Subprogram						
Personal Services	11,151,627			11,151,627		
	(154.0 FTE)					
Operating Expenses	281,266		281,266			
Medical Contract Services	4,544,498		4,544,498			
Start-up Costs	<u>4,703</u>		4,703			
	<u>15,982,094</u>					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
(K) Inmate Pay Subprogram		2,376,618		2,376,618			
(L) Legal Access Subprogram							
Personal Services		1,457,334					
		(21.5 FTE)					
Operating Expenses		299,602					
Contract Services		70,905					
		<hr/>					
		1,827,841		1,827,841			
				470,676,610			
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services		6,506,341		5,317,843		44,200 ^a	1,144,298 ^b
				(89.8 FTE)			(10.0 FTE)
Operating Expenses		234,201		234,201			
		<hr/>					
		6,740,542					
(B) Personnel Subprogram							
Personal Services		1,436,283					
		(18.7 FTE)					
Operating Expenses		86,931					
		<hr/>					
		1,523,214		1,523,214			

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

^b Of this amount, \$1,075,991 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 \$68,307 shall be from statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,436,283	
	(18.7 FTE)	
Operating Expenses	86,931	
	<hr/>	
	1,523,214	

		APPROPRIATION FROM				
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\$	\$	\$	\$	\$	\$	\$
(C) Offender Services Subprogram						
Personal Services	3,192,617					
	(44.1 FTE)					
Operating Expenses	<u>62,044</u>					
	3,254,661		3,254,661			
(D) Communications Subprogram						
Operating Expenses	1,633,347		1,633,347			
Dispatch Services	<u>224,477</u>		224,477			
	1,857,824					
(E) Transportation Subprogram						
Personal Services	2,411,176		2,411,176			
	(35.9 FTE)					
Operating Expenses	433,538		433,538			
Vehicle Lease Payments	<u>3,478,263</u>		2,835,500		642,763 ^a	
	6,322,977					
^a Of this amount, an estimated \$596,732 shall be from sales revenues earned by Correctional Industries and an estimated \$46,031 shall be from sales revenues earned by the Canteen Operation.						
(F) Training Subprogram						
Personal Services	2,403,403					
	(33.0 FTE)					
Operating Expenses	<u>287,625</u>					
	2,691,028		2,691,028			
(G) Information Systems Subprogram						
Operating Expenses	1,395,169		1,395,169			

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Payments to OIT	28,833,198	28,682,619		150,579 ^a		
CORE Operations	<u>362,156</u>	316,790		21,914 ^a	23,452 ^b	
	<u>30,590,523</u>					

^a Of these amounts, an estimated \$151,449 shall be from Correctional Industries sales to non-state entities and an estimated \$21,044 shall be from sales revenues earned by the Canteen Operation.

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

(H) Facility Services Subprogram

Personal Services	1,013,333	
	(9.7 FTE)	
Operating Expenses	<u>83,096</u>	
	1,096,429	1,096,429
		54,077,198

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	6,001,809	
	(88.7 FTE)	
Operating Expenses	<u>88,017</u>	
	6,089,826	6,089,826

(B) Education Subprogram

Personal Services	14,105,285	14,105,285	
		(194.0 FTE)	
Operating Expenses	4,521,663	2,817,246	1,293,402 ^a
Contract Services	237,128	237,128	411,015 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Education Grants	80,060			10,000 ^c	42,410 ^d	27,650(I)
	(2.0 FTE)					
Start-up Costs	4,703	4,703				
	<u>18,948,839</u>					

^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 Operation.

^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	7,732,383	7,732,383	
		(116.7 FTE)	
Operating Expenses	71,232		71,232 ^a
	<u>7,803,615</u>		

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,589,854	5,589,854	
		(85.4 FTE)	
Operating Expenses	110,932	110,932	
Services for Substance Abuse and Co-occurring Disorders	1,027,121		1,027,121 ^a
Contract Services	2,508,458	2,147,206	361,252 ^a
Treatment Grants	126,682		126,682 ^b
	<u>9,363,047</u>		

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

^a These amounts 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 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	3,204,561	3,173,327		31,234 ^a		
		(54.8 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)
	<u>3,604,934</u>					

^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	447,527					
	(8.0 FTE)					
Operating Expenses	<u>17,912</u>					
	<u>465,439</u>					
		465,439				
			46,275,700			

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	19,007,465	19,007,465				
		(302.2 FTE)				
Operating Expenses	2,615,820	2,615,820				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Parolee Supervision and Support Services	11,299,514		9,089,758			2,209,756 ^a
Wrap-Around Services Program	2,336,782		2,336,782			
Grants to Community-based Organizations for Parolee Support	6,697,140		6,697,140			
Community-based Organizations Housing Support	500,000		500,000			
Parolee Housing Support	500,000		500,000			
Work Release Program ³	<u>3,500,000</u>		3,500,000			
	<u>46,456,721</u>					

^a Of this amount, \$2,163,125 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services 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 Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	6,280,052	6,280,052	
		(83.8 FTE)	
Operating Expenses	632,650	632,650	
Psychotropic Medication	131,400	131,400	
Community Supervision Support Services	<u>3,972,609</u>	3,940,134	32,475 ^a
	<u>11,016,711</u>		

^a This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Youthful Offender System Aftercare						
Personal Services	548,390					
	(8.0 FTE)					
Operating Expenses	141,067					
Contract Services	<u>1,022,396</u>					
	<u>1,711,853</u>		1,711,853			
(C) Community Re-entry Subprogram						
Personal Services	2,512,252		2,512,252			
			(41.6 FTE)			
Operating Expenses	146,202		146,202			
Offender Emergency Assistance	96,768		96,768			
Contract Services	190,000		190,000			
Offender Re-employment Center	374,000		364,000		10,000 ^a	
Community Reintegration Grants	39,098					39,098(I)
	<u>3,358,320</u>					(1.0 FTE)

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

62,543,605

(6) PAROLE BOARD

Personal Services	1,444,625
	(17.5 FTE)
Operating Expenses	106,390
Contract Services	272,437

ITEM & SUBTOTAL	APPROPRIATION FROM					
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	\$	\$	\$	\$	\$	\$
Administrative and IT Support	105,000 <u>(2.0 FTE)</u>					
		1,928,452	1,928,452			

(7) CORRECTIONAL INDUSTRIES

Personal Services	11,659,707		3,837,425 ^a (42.8 FTE)	7,822,282 ^b (112.2 FTE)		
Operating Expenses	6,689,926		1,817,327 ^a	4,872,599 ^b		
Raw Materials	38,878,810		8,441,080 ^a	30,437,730 ^b		
Inmate Pay	2,752,239		1,114,590 ^a	1,637,649 ^b		
Capital Outlay	1,406,200		337,094 ^a	1,069,106 ^b		
Correctional Industries Grants	2,500,000					2,500,000(I)
Indirect Cost Assessment	<u>1,067,491</u>		126,403 ^a	291,033 ^b		650,055(I)
		64,954,373				

^a Of these amounts, an estimated \$15,523,919 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 \$36,280,310 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,234,624 (28.0 FTE)				
Operating Expenses ^{3a}	18,930,041				
Inmate Pay	73,626				
Indirect Cost Assessment	<u>75,895</u>				
		21,314,186		21,314,186(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.

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TOTALS PART II (CORRECTIONS)	<u>\$975,865,876</u>	<u>\$872,913,457</u>		<u>\$47,619,442^a</u>	<u>\$51,757,665</u>	<u>\$3,575,312^b</u>

^a Of this amount, \$21,314,186 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 1 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 2 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$10,584,303 of FY 2019-20 General Fund appropriations for the Department of Corrections set forth in sections 111, and 114, through 126 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.
- 3 Department of Corrections, Community Services, Parole Subprogram, Work Release Program -- This appropriation remains available for expenditure until the close of the 2020-21 state fiscal year.
- 3a Department of Corrections, Canteen Operation, Operating Expenses -- It is the General Assembly's intent that a portion of the funding for operating expenses be used to purchase soft-soled tennis shoes for inmates with diabetes.