

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	3,443,975	3,200,170 (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	54,108,968	52,536,256		1,572,712 ^b		
Short-term Disability	628,089	610,911		17,178 ^b		
S.B. 04-257 Amortization						
Equalization Disbursement	16,892,514	16,439,123		453,391 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,892,514	16,439,123		453,391 ^b		
Salary Survey	6,294,313	6,122,116		172,197 ^b		
Merit Pay	2,777,553	2,711,425		66,128 ^b		
Shift Differential	8,125,195	8,085,286		39,909 ^b		
Workers' Compensation	6,857,483	6,640,787		216,696 ^b		
Operating Expenses	357,759	267,759			5,000 ^a	85,000(I) ^c
Legal Services	1,890,448 ^d	1,826,938		63,510 ^b		
Payment to Risk Management and Property Funds	5,020,275	4,822,476		197,799 ^b		
Leased Space	4,841,708	4,572,941		268,767 ^b		
Capitol Complex Leased Space	63,551	45,398		18,153 ^b		

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\$	\$	\$	\$	\$	\$	\$
Planning and Analysis						
Contracts	82,410		82,410			
Payments to District Attorneys	681,102		681,102			
Payments to Coroners	32,175		32,175			
	<hr/> 129,065,032					

^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 (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

^b Of these amounts, \$3,142,972 shall be from sales revenues earned by Correctional Industries and \$396,859 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, \$1,869,702 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	1,090,250	1,090,250	
		(15.7 FTE)	
Operating Expenses	213,443	183,976	29,467 ^a
	<hr/> 1,303,693		

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

(2) Payments to House State Prisoners^{2,3}

Payments to local jails at a rate of \$54.39 per inmate per day	15,033,694	15,033,694
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	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payments to in-state private prisons at a rate of \$56.80 per inmate per day	61,220,653		59,142,933		2,077,720 ^a	
Payments to pre-release parole revocation facilities at a rate of \$56.80 per inmate per day	11,742,058		11,742,058			
Payments to Community Return to Custody Facilities	3,241,110		3,241,110			
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	121,151		121,151			
	<hr/> <u>91,900,232</u>					

^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	4,145,719	4,039,486 (48.2 FTE)	106,233 ^a	
Operating Expenses	428,866	345,679	83,187 ^a	
Inspector General Grants	<hr/> <u>207,912</u>			207,912(I)
	<hr/> <u>4,782,497</u>			

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

227,051,454

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) INSTITUTIONS						
(A) Utilities Subprogram						
Personal Services	309,434	309,434				
		(2.6 FTE)				
Utilities	<u>22,062,941</u>	20,658,871			1,404,070 ^a	
	<u>22,372,375</u>					

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

(B) Maintenance Subprogram

Personal Services	19,673,603		
	(276.8 FTE)		
Operating Expenses	7,114,522		
Maintenance Pueblo Campus	<u>2,059,181</u>		
	<u>28,847,306</u>	28,847,306	

(C) Housing and Security Subprogram

Personal Services ⁴	159,827,011 ^a	159,824,064	2,947 ^a
		(2,974.4 FTE)	
Operating Expenses ^{4a}	<u>1,848,941</u>	1,848,941	
	<u>161,675,952</u>		

^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. Pursuant to Section 16-3-503 (2), C.R.S., these amounts are from forfeiture bonds and fees.

(D) Food Service Subprogram

Personal Services	17,812,705	17,812,705	
		(317.8 FTE)	
Operating Expenses	17,804,557	17,804,557	

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Food Service Pueblo Campus	1,827,855		1,827,855			
	37,445,117					
(E) Medical Services Subprogram						
Personal Services	32,101,298		31,862,915		238,383 ^a	
		(384.5 FTE)			(3.0 FTE)	
Operating Expenses	2,579,052		2,579,052			
Purchase of Pharmaceuticals	18,227,911		18,227,911			
Purchase of Medical Services from Other Medical Facilities	23,926,924		23,926,924			
Service Contracts	2,524,981		2,524,981			
Indirect Cost Assessment	730				730 ^a	
	79,360,896					

^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	2,343,112	
	(37.4 FTE)	
Operating Expenses	2,197,545	
	4,540,657	4,540,657

(G) Superintendents Subprogram

Personal Services	11,059,874	
	(156.9 FTE)	
Operating Expenses	5,202,001	
Dress Out	735,433	
Start-up Costs	7,800	
	17,005,108	17,005,108

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(H) Youthful Offender System Subprogram							
Personal Services	10,109,863						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Maintenance and Food Service	<u>1,029,249</u>						
	11,772,637		11,772,637				
(I) Case Management Subprogram							
Personal Services	16,959,241						
	(247.3 FTE)						
Operating Expenses	172,581						
Offender ID Program	<u>341,135</u>						
	17,472,957		17,472,957				
(J) Mental Health Subprogram							
Personal Services	10,466,533		10,466,533				
	(152.9 FTE)						
Operating Expenses	280,716		280,716				
Medical Contract Services	4,091,521		4,091,521				
Start-up Costs	<u>4,703</u>		4,703				
	14,843,473						
(K) Inmate Pay Subprogram							
	2,247,885		2,247,885				
(L) Legal Access Subprogram							
Personal Services	1,381,191						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
		(21.5 FTE)					
Operating Expenses		299,602					
Contract Services		70,905					
		<u>1,751,698</u>		1,751,698			
(M) Capital Lease Purchase Payments		20,256,546		20,256,546 ^a			

^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.

419,592,607

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,192,084	4,430,488	40,297 ^a	1,721,299 ^b
		(89.8 FTE)		(10.0 FTE)
Operating Expenses	<u>234,201</u>	234,201		
	<u>6,426,285</u>			

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

^b Of this amount, \$1,650,521 shall be from departmental indirect cost recoveries and \$70,778 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Personnel Subprogram

Personal Services	1,368,076		
	(18.7 FTE)		
Operating Expenses	86,931		
	<u>1,455,007</u>	1,455,007	

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\$	\$	\$	\$	\$	\$	\$	\$
(C) Offender Services Subprogram							
Personal Services	3,025,806						
	(44.1 FTE)						
Operating Expenses	62,044						
	<u>3,087,850</u>		3,087,850				
(D) Communications Subprogram							
Operating Expenses	1,626,840		1,626,840				
Dispatch Services	224,477		224,477				
	<u>1,851,317</u>						
(E) Transportation Subprogram							
Personal Services	2,124,172		2,124,172				
	(35.9 FTE)						
Operating Expenses	433,538		433,538				
Vehicle Lease Payments	3,206,280		2,608,657		597,623 ^a		
	<u>5,763,990</u>						
^a Of this amount, \$570,267 shall be from sales revenues earned by Correctional Industries and \$27,356 shall be from sales revenues earned by the Canteen Operation.							
(F) Training Subprogram							
Personal Services	2,277,827						
	(33.0 FTE)						
Operating Expenses	287,124						
	<u>2,564,951</u>		2,564,951				
(G) Information Systems Subprogram							
Operating Expenses	1,645,262		1,645,262				
Payments to OIT	19,620,169		19,502,427		117,742 ^a		

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
CORE Operations	<u>418,183</u> 21,683,614		368,814		23,671 ^a	25,698 ^b
(H) Facility Services Subprogram						
Personal Services	960,387 (9.7 FTE)					
Operating Expenses	<u>83,096</u> 1,043,483		1,043,483			
			43,876,497			
(4) INMATE PROGRAMS						
(A) Labor Subprogram						
Personal Services	5,243,173 (88.7 FTE)					
Operating Expenses	<u>88,017</u> 5,331,190		5,331,190			
(B) Education Subprogram						
Personal Services	13,289,402 (192.6 FTE)					
Operating Expenses	4,520,963 237,128		2,816,546 237,128		1,293,402 ^a	411,015 ^b
Contract Services						
Education Grants	80,060				10,000 ^c	42,410 ^d
Indirect Cost Assessment	311					(2.0 FTE)
						27,650(I)
						311(I)

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Start-up Costs	18,812		18,812			
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,146,676					

^a Of this amount, \$735,467 shall be from sales revenues earned by the Canteen Operation and \$557,935 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	6,722,303	6,722,303 (116.7 FTE)	
Operating Expenses	71,232		71,232 ^a
	<hr/>	<hr/>	<hr/>
	6,793,535		

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,297,790	5,297,790 (85.4 FTE)	
Operating Expenses	110,932	110,932	
Services for Substance Abuse and Co-occurring Disorders	1,009,077		1,009,077 ^a
Contract Services	2,459,804	2,104,898	354,906 ^a
Treatment Grants	126,682		126,682 ^b
	<hr/>	<hr/>	<hr/>
	9,004,285		

^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.

^b This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Sex Offender Treatment Subprogram						
Personal Services	3,037,564	3,007,523		30,041 ^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>3,437,937</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	424,144	
	(8.0 FTE)	
Operating Expenses	<u>17,912</u>	
	442,056	
		43,155,679

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	17,519,447	17,519,447	
		(293.2 FTE)	
Operating Expenses	2,612,240	2,612,240	
Contract Services	7,732,631	5,565,923	2,166,708 ^a
Wrap-Around Services Program	1,860,004	1,860,004	

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Grants to Community-based Organizations for Parolee Support	1,733,971	1,733,971					
Non-residential Services	1,215,818	1,215,818					
Home Detention	69,383	69,383					
	<hr/> 32,743,494						

^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 amount includes \$2,141,708 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	5,951,926	5,951,926				
		(83.8 FTE)				
Operating Expenses	632,650	632,650				
Community Mental Health Services	649,034	649,034				
Psychotropic Medication	131,400	131,400				
Contract Services	2,952,822	2,952,822				
Contract Services for High Risk Offenders	221,200	221,200				
Contract Services for Fugitive Returns	74,524	42,049				32,475 ^a
	<hr/> 10,613,556					

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

(2) Youthful Offender System Aftercare

Personal Services	519,737	
	(8.0 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	141,067					
Contract Services	<u>1,022,396</u>					
	<u>1,683,200</u>		1,683,200			
(C) Community Re-entry Subprogram						
Personal Services	2,380,990		2,380,990			
			(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>3,227,058</u>					(1.0 FTE)

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

48,267,308

(6) PAROLE BOARD

Personal Services	1,305,657	
	(17.5 FTE)	
Operating Expenses	106,390	
Contract Services	<u>272,437</u>	
	1,684,484	1,684,484

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
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		\$	\$	\$	\$	\$
(7) CORRECTIONAL INDUSTRIES						
Personal Services	10,649,298			3,478,295 ^a (42.8 FTE)	7,171,003 ^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	2,498,992			861,343 ^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>1,650,611</u>			115,923 ^a	292,966 ^b	1,241,722(I)
		64,273,837				
 ^a Of these amounts, \$14,901,062 is estimated to be from sales to non-state entities and \$150,000 is estimated to be 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, \$35,630,964 is estimated to be from sales to other state agencies and \$9,850,089 is estimated to be from the Department of Revenue for the purchase of license plates.						
 (8) CANTEEN OPERATION						
Personal Services	2,037,260					
	(28.0 FTE)					
Operating Expenses	12,851,987					
Inmate Pay	73,626					
Indirect Cost Assessment	<u>69,649</u>					
	15,032,522			15,032,522(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>\$862,934,388</u>	<u>\$767,386,310^a</u>		<u>\$39,760,660^b</u>	<u>\$51,620,128</u>	<u>\$4,167,290^c</u>

APPROPRIATION FROM						
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	\$	\$	\$	\$	\$	\$

^a Of this amount \$20,256,546 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b Of this amount, \$15,032,522 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 2 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 return to custody providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 4 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$7,671,044 of FY 2017-18 General Fund appropriations for the Department of Corrections set forth in sections 108, 111, 116, 114, 115, 121, 120, 117, 118, 119, 122, and 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.
- 4a Department of Corrections, Institutions, Housing and Security Subprogram, Operating Expenses -- This appropriation includes \$40,000 General Fund for the purpose of providing tampons for offenders.