

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**SUPPLEMENTAL REQUESTS FOR FY 2011-12**

**DEPARTMENT OF CORRECTIONS**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

**Prepared By:  
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January 19, 2012**

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**Prioritized Supplementals**

**Supplemental Request, Department Priority #1  
 External Capacity Caseload**

	<b>Request</b>	<b>Recommendation</b>
Total	<u>\$15,106,180</u>	<u>\$16,088,320</u>
General Fund	13,674,478	14,656,618
Cash Funds	1,431,702	1,431,702

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

**Department Request:** The Department requests an increase of \$15,106,180 in total funds for FY 2011-12 in order to pay the private prisons, county jails, and community corrections facilities that house Colorado offenders when state run facilities are filled. The request is comprised of \$13,674,478 General Fund (GF) and \$1,431,702 Cash Funds (CF).

**Staff Recommendation:** Staff recommends that the Committee approve a General Fund increase of 14,656,618 and a cash fund increase of 1,431,702.

**Staff Analysis:** Staff will explain why appropriations must be increased at the same time that prison populations are falling with the aid of the graphs on the following pages.

**Chart 1a** provides a overview using monthly population data that shows DOC's "internal" and "external" populations. The internal population consists of offenders who are in state-owned prisons. The external populations at the top of the chart are comprised of offenders held in

- Private prisons, which receive \$52.69 per day to hold offenders
- County jails, which receive \$50.44 per day to hold offenders
- Certain community corrections facilities, which receive \$43.68 per day to hold offenders.

Note that county jails must sometimes hold offenders without receiving DOC compensation and that DOC makes payments to few community corrections centers. (The only community corrections centers that receive payments directly from DOC are Community Return to Custody) beds.

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The Department's external capacity appropriations fund payments to private prisons, county jails, and these community corrections facilities.

In recent years, the JBC has held the population in DOC facilities approximately constant and has absorbed the increases and the decreases in external facilities

**Chart 1b** zooms in on the top line of the graph, showing month-to-month changes and patterns that are not visible when looking at the distant view shown in Chart 1a. A critical question for funding is whether the declines of the last three months can continue for the remainder of the year.

**Chart 1c** shows the dotted forecast on which the FY 2011-12 external capacity appropriations were based. as well as the subsequent actual population values that initially dove below the forecast and subsequently rose above it. Had the actuals remained below the forecast, a negative supplemental would have been require. The fact that the actuals rose above above the forecast is the reason why additional funding is needed. Note that the *vertical* distance between the forecast and the actual value is the amount of the shortfall. Lines may appear to be close when the vertical distance between them is large. Horizontal gridlines on the graph are 500 beds apart. At the current private prison payment rate of \$52.69 per offender per day, a 500 bed (one gridline) gap between the forecast and the actual value that persists for one month equates to

$$500 \text{ offenders} * \$52.69 \text{ per offender per day} * 31 \text{ days in a typical month} = \$816,695.$$

**Chart 1d** shows the DOC population forecasts that were issued in December 2011 by Legislative Council Staff (LCS) and the Division of Criminal Justice (DCJ). The LCS forecast only reports end-of-fiscal-year values while the quarterly DCJ forecast appears to curve because of its quarterly forecast values. These forecasts differ significantly; by June 30, 2011, there is a 500+ bed gap between the two forecasts.

**The supplemental forecast process.** The process of computing the supplemental appropriation for external capacity effectively involves the following steps:

- Choose a forecast.
- For each already-finished month in FY 2011-12 compute the total number of offenders and consult DOC population reports to determine where they were held.
- Do the same for each of the forecast months. Since DOC population reports don't yet exist for this forecast data, determine where those offenders will be held based on past observed distribution patterns.
- Multiply the number of offenders in each type of facility by the relevant rate (jail, private prison, community corrections) and compare the dollar total for jails, private prisons, and community

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corrections with the current appropriation for that type of facility. The supplemental appropriation is the difference.

This process leads to the following supplemental adjustments to appropriations.

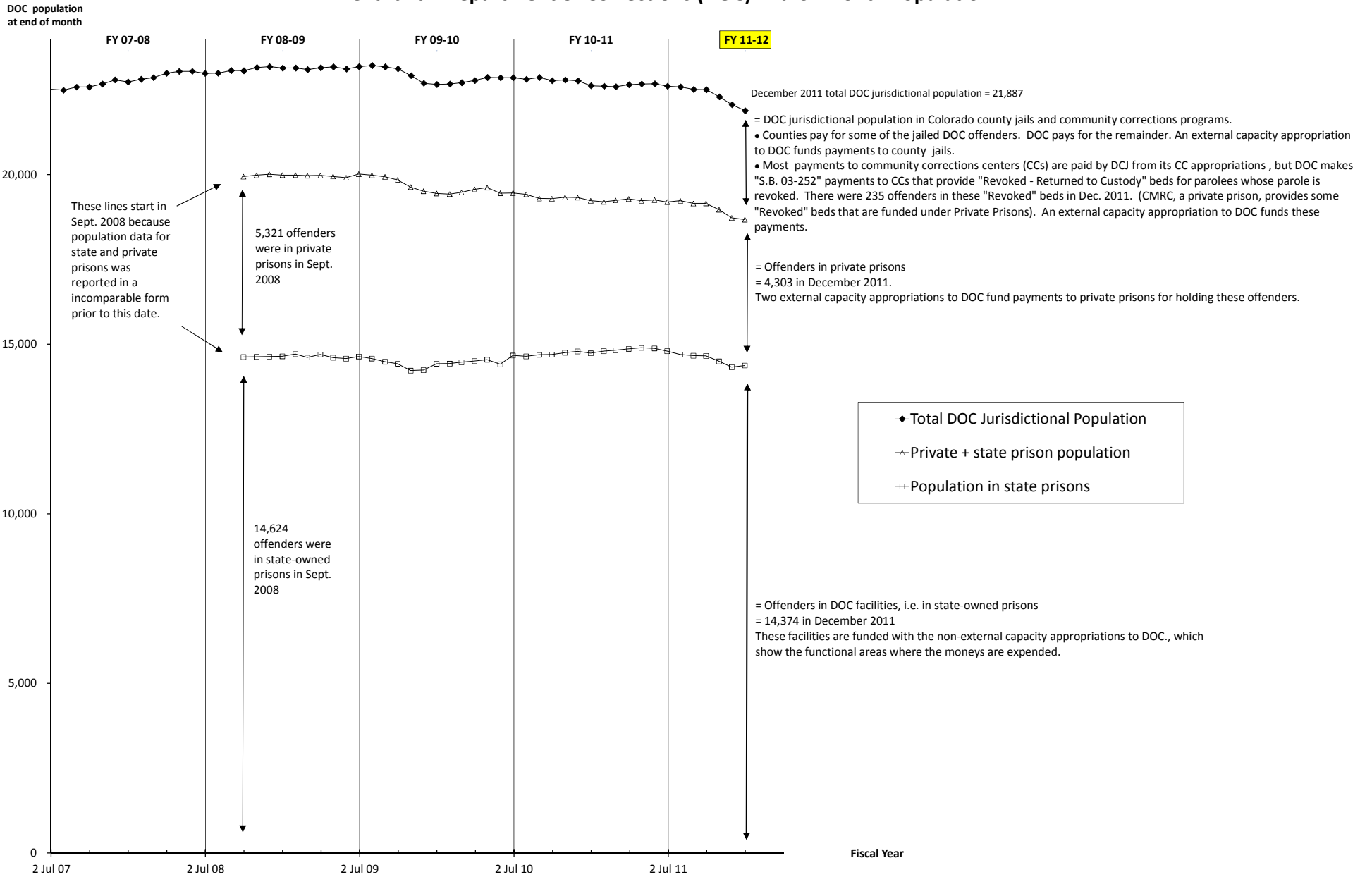
<b>Total External Capacity Appropriations already in the Long Bill /a</b>	<b>LCS Forecast</b>	<b>DCJ Forecast</b>
Payments to local jails at a rate of \$50.44 per inmate per day	2,884,235	2,829,224
Payments to in-state private prisons at a rate of \$54.93 per inmate per day (real rate is \$52.69)	13,057,038	11,699,256
Payments to Pre-release Parole Revocation Facilities at a Rate of \$54.93 per Inmate Per Day (real rate is \$52.69)	(233,451)	(554,299)
Community Corrections Programs	380,498	361,427
<b>Total</b>	<b>16,088,320</b>	<b>14,335,608</b>

/a This table reports the total appropriation adjustment for each line item, which in all cases except In-state private prisons is an exclusively General Fund adjustment.

**Extra cash funds are available for the private prison line:** Of the total In-state private prison increases of \$13,057,038 and \$11,699,256 under the LCS and DCJ forecasts, respectively, a total of \$1,431,702 can be paid from "SCAAP" (the State Criminal Alien Assistance Program) federal grants. These funds, received from the U.S. Department of Justice, help offset the costs of housing illegal aliens in state prisons. House Bill 05-1278 created a cash fund to receive SCAAP funds and to retain the fund for future use. The \$1,431,702 that is available in FY 2011-12 is a combination of higher grants, unexpended fund balance, and earned interest

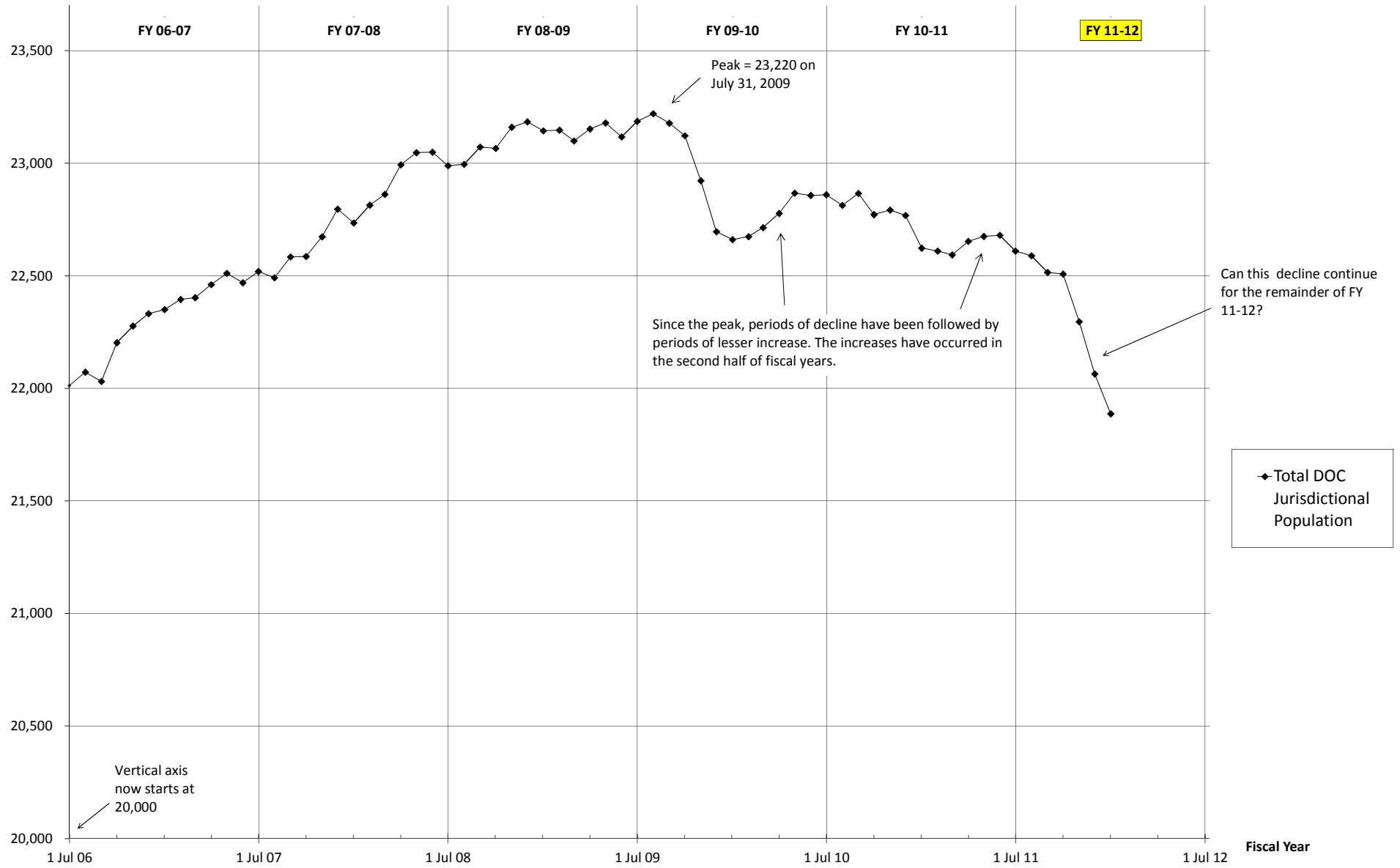
**JBC staff recommends that the Committee adopt the LCS forecast** because JBC staff thinks it is unlikely that the substantial population declines experienced in October, November, and December of 2011 will continue unabated, as the DCJ forecast indicates. Over the past two years, substantial declines have always been followed by an up tick that lasts several months or longer. The LCS forecast comes closer to this likely possibility.

### Chart 1a: Department of Corrections (DOC) End-of-month Population



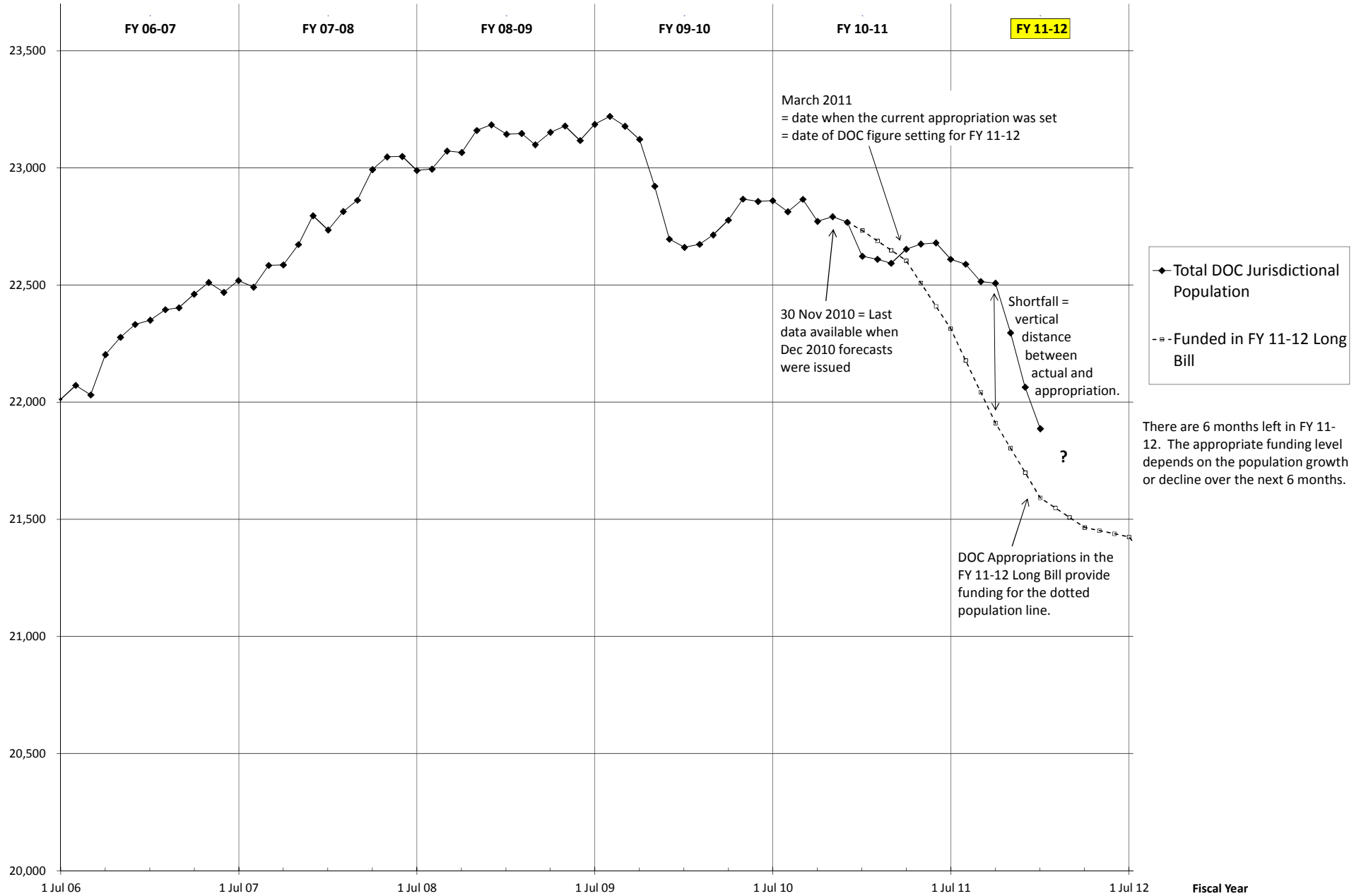
**Chart 1b: DOC end-of-month population**  
 (Vertical axis starts at 20,000 to make it easier to see monthly changes and patterns)

DOC jurisdictional population  
 at end of each month



DOC jurisdictional population  
at end of each month

Chart 1c: Why is a FY 2011-12 supplemental necessary?

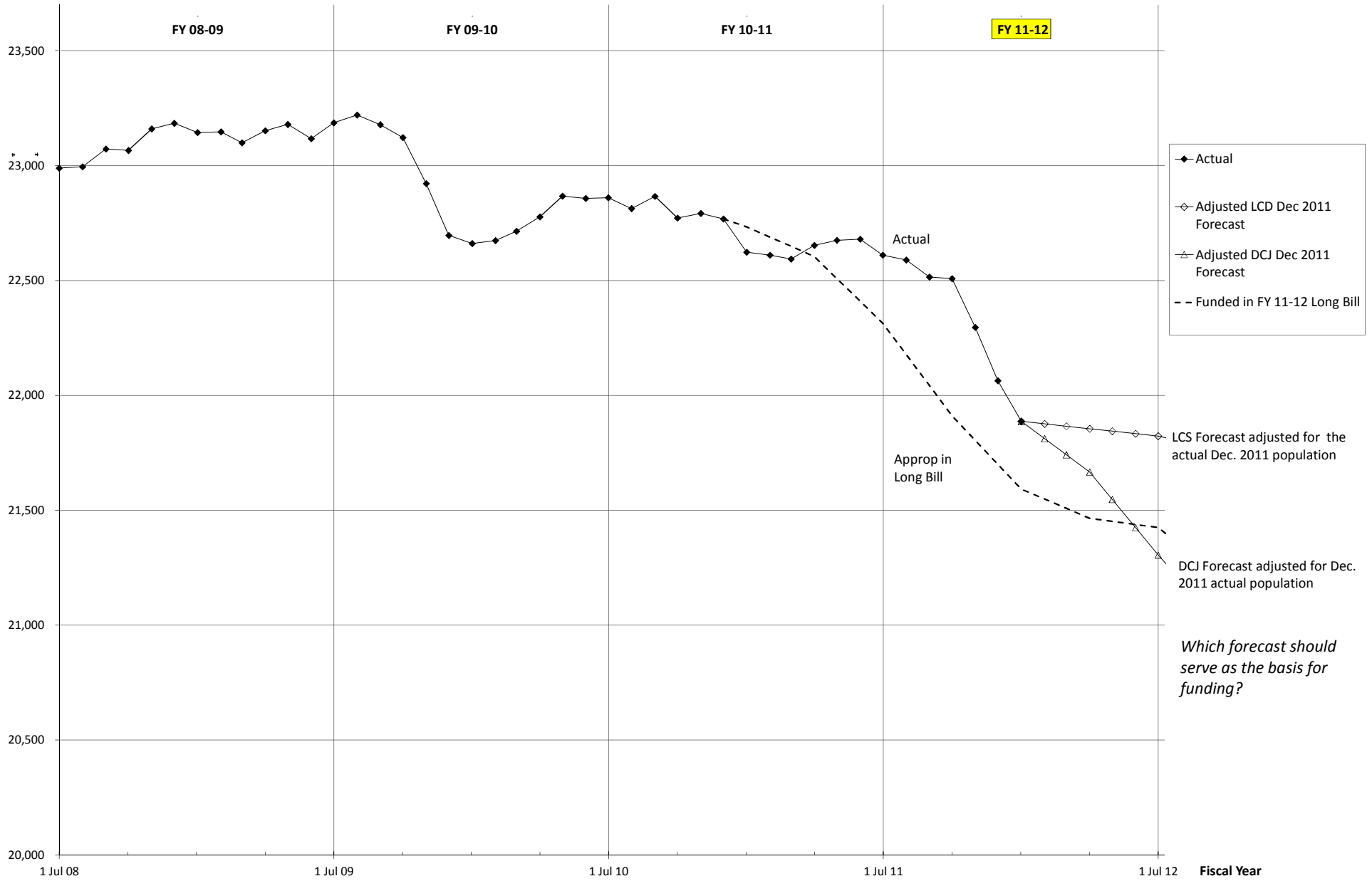


There are 6 months left in FY 11-12. The appropriate funding level depends on the population growth or decline over the next 6 months.

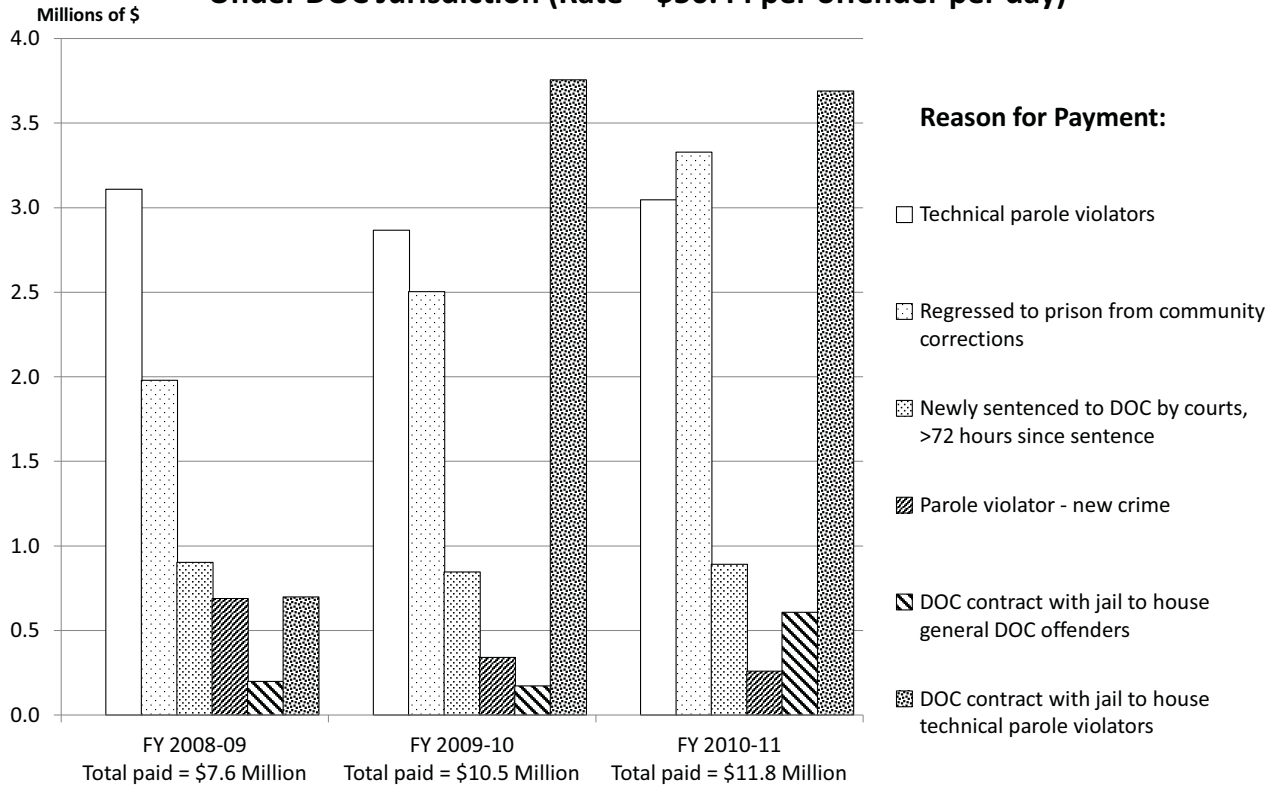


**Chart 1d: LCS and DCJ forecasts differ substantially**

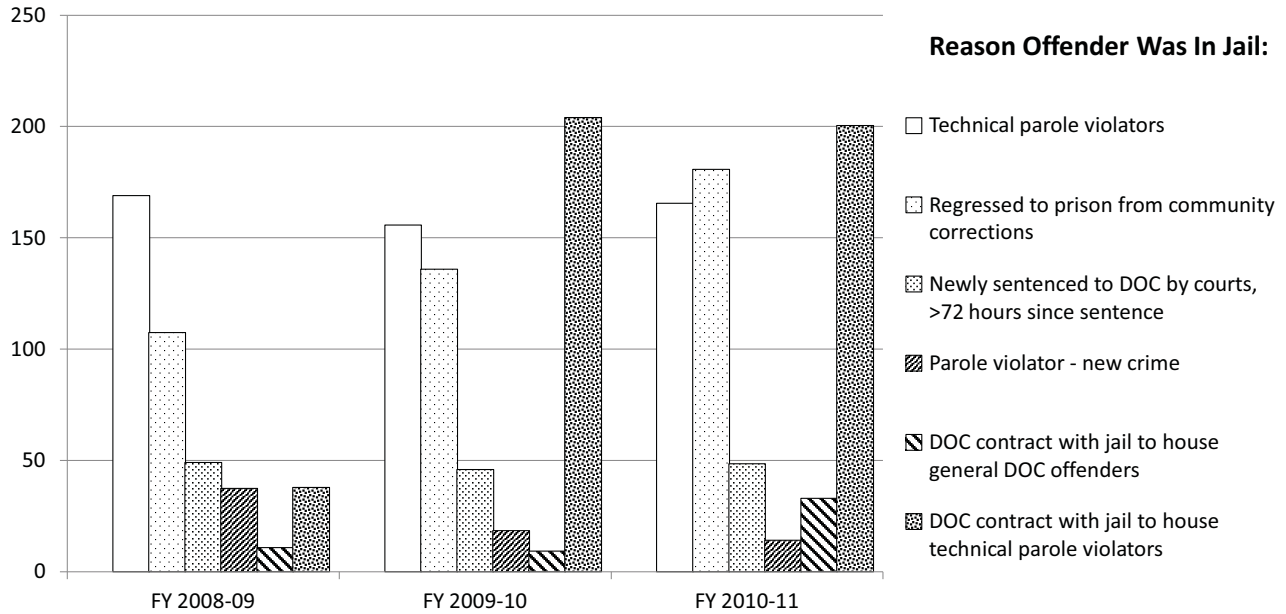
DOC population  
at end of month



## Payments Made By DOC To County Jails To Hold Offenders Under DOC Jurisdiction (Rate = \$50.44 per offender per day)



## Average number of DOC offenders per day held in jails based on the payments shown in the above chart (Divide payment by \$50.44 \* 365)



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**Supplemental Request, Department Priority #2  
 Medical Per Offender Per Month**

	<b>Request</b>	<b>Recommendation</b>
Total	\$5,675,269	\$3,290,242
General Fund	5,675,269	3,290,242

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

**Department Request:** The Department requests a net General Fund increase of \$5,675,269 in the following three medical and pharmaceutical appropriations:

	<b>Request</b>	<b>Recommendation</b>
Purchase of Pharmaceuticals - GF	\$2,648,636	\$1,703,616
Purchase of Medical Services from Other Medical Facilities - GF	(528,451)	(101,296)
Catastrophic Medical Expenses - GF	3,555,084	1,687,922
Total	\$5,675,269	\$3,290,242

The Department's request is based upon fiscal-year-to-date medical expenditures and projected expenditures for the remainder of the fiscal year. Projected expenditures are based upon DOC population projections and upon the monthly cost of medical expenses, which are stated on a Per Offender Per Month (POPM) basis.

**Staff Recommendation:** Staff recommends that the Committee approve the recommended appropriations presented in the above tables.

**Staff Analysis:**

**Background on Purchase of Pharmaceuticals:** The Department of Corrections provides pharmaceuticals for offenders incarcerated in DOC-owned facilities, including the youth offender

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system. These pharmaceuticals are purchased using the *Purchase of Pharmaceuticals* appropriation that is part of this supplemental.

Private prisons and jails, at their own expense, provide pharmaceuticals for the offenders that they hold. DOC transition offenders in community corrections centers can receive psychotropic medication from DOC, but appropriations for these medications are contained in DOC division (5) Community Services and are not part of this supplemental.

**Background on *Purchase of Medical Services from Other Medical Facilities*:** Offenders in DOC-owned facilities receive most of their medical care from DOC staff. The costs of providing these services are paid from the *Personal Services* and *Operating* appropriations in (2) Institutions, (E) Medical Services Subprogram. Private-prisons and jails provide a similar level of care at the expense of the private prison or jail. In general, offenders in community corrections facilities must pay for their own care.

When care goes beyond that which can be provided within a DOC facility or a private prison, the offender is taken to an outside medical provider and the cost of care is paid from the *Purchase of Medical Services from Other Medical Facilities* appropriation, which is part of this supplemental. Jails must generally pay for outside care for the DOC offenders they hold. Transition offenders in community corrections must pay for their own care.

**Background on *Catastrophic Medical Expenses*:** The first \$50,000 of care that an offender in DOC or in a private prison receives from outside medical facilities is paid from the *Purchase of Medical Services from Other Medical Facilities*. Expenses in excess of \$50,000 are paid from *Catastrophic Medical Expenses* line item.

**Eligible populations:** This analysis indicates that two groups are eligible for DOC-paid pharmaceuticals and for DOC-paid outside medical care:

1. The **pharmaceutical population**, which receives pharmaceuticals at DOC expense, consists of all offenders who are incarcerated in DOC facilities, including offenders in the Youth Offender System.
2. The larger **outside-medical-care population**, which consists of the pharmaceutical eligible population, plus offenders in private prisons, including the Cheyenne Mountain Reentry Center. This group qualifies for Medical Services Purchased from Other Medical Facilities and for Catastrophic Medical Expenses.

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**Estimate costs by multiplying the eligible population by the cost per offender.** To establish appropriations for the three lines under consideration, one must estimate the number of offenders who will qualify for care and then multiply by the relevant cost per offender. Costs are traditionally measured on a *per offender per month* (POPM) basis, which leads to the following measures.

- Cost of pharmaceuticals per offender per month (Pharmaceutical POPM)
- Cost of Medical Services purchased from other medical facilities per month (Outside medical POPM)
- Catastrophic Medical Expenses per month (Catastrophic POPM)

<b>Appropriation for:</b>	<b>Equals:</b>
Purchase of Pharmaceuticals	(Pharmaceutical POPM) * (Pharmaceutical population) * 12 months
Purchase of Medical Services from Other Medical Facilities	(Outside-medical POPM) * (Outside-medical-care population) * 12 months
Catastrophic Medical Expenses	(Catastrophic POPM) * (Outside-medical-care population) * 12 months

The following table shows the Department request, the Staff recommendation and the approximate current value of each POPM.

<b>POPM</b>	<b>Department Request</b>	<b>Staff Recommendation</b>	<b>Current Value</b>
Pharmaceutical POPM	\$72.09	\$65.00	\$55.00
Outside-medical POPM	87.46	87.46	88.28
Catastrophic POPM	51.27	42.00	

**Pharmaceutical POPM:** The Department's request notes that HIV, antipsychotic, respiratory, and diabetes medications are costly and are increasing in use. The Department bases its pharmaceutical POPM rate on actual prescription usage through November 30, 2011 as shown in the following table. The eligible population data in this table, the POPM calculations, and the averages were added by JBC staff.

<b>Month in FY 2011-12:</b>	<b>July</b>	<b>Aug.</b>	<b>Sept.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Average</b>
a. Actual pharmaceutical expenditure	1,568,022	1,105,370	860,491	874,921	1,019,120	1,085,585
b. Actual pharmaceutical population	14,914	14,884	14,876	14,718	14,544	14,787
Computed POPM (= a/b)	105.14	74.27	57.84	59.45	70.07	<b>73.35</b>

If pharmaceutical expenditures continue at this rate for the remainder of FY 2011-12, spending would equal  $1,085,585 * 12 = 13,027,020$ . However, the Department estimates that FY 2011-12 expenditures will actually equal a slightly lower \$12,928,000. The Department also notes that it has recently installed new equipment that allows it to reduce inventory levels by a projected

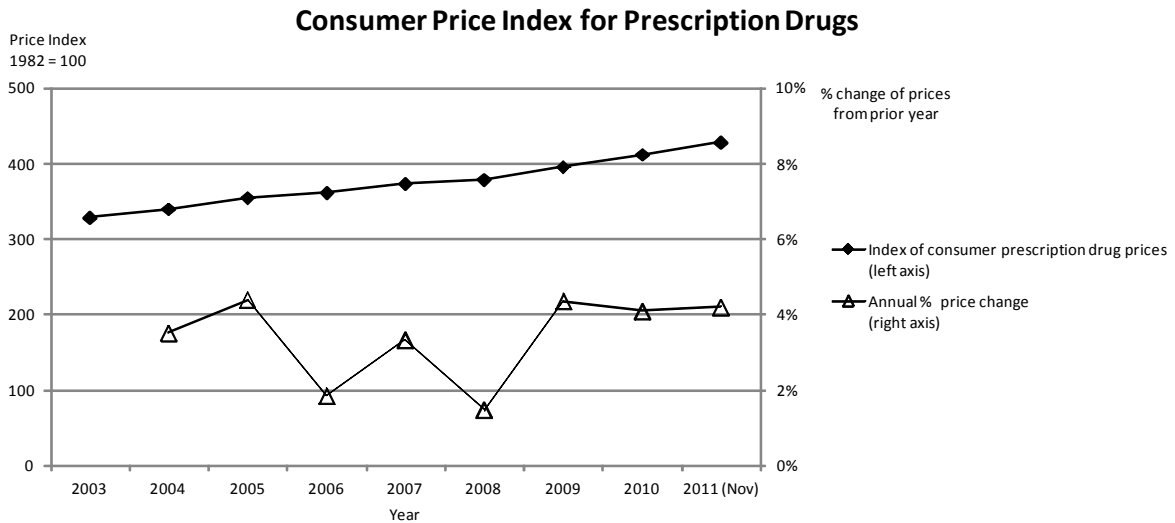
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\$600,000 during FY 2011-12, resulting a net FY 2011-12 need of \$12,928,000 - 600000 = 12,328,000.

While this year-to-date spending implies a pharmaceutical POPM in the low \$70's, the following annual data show that this would be a substantial increase from POPM levels provided by the General Assembly in recent years (the FY 2011-12 population data in this chart is based on year-to-date actual values through December 2011 and on the most recent Legislative Council Staff forecast from January through June 2012):

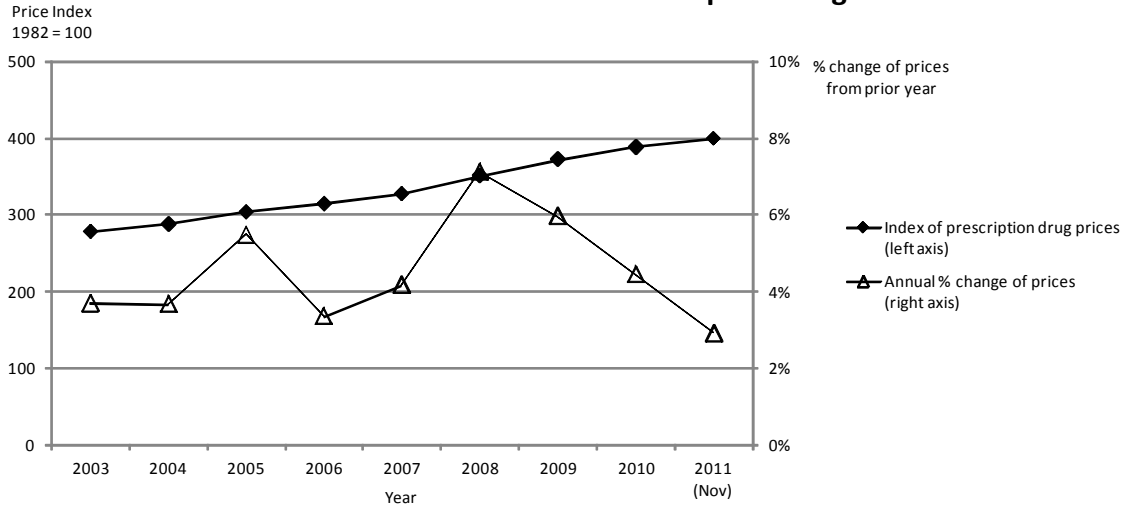
Year	a. Actual Purchases of Pharmaceuticals	b. Pharmaceutical Eligible Population	POPM = a/b
FY 2008-09	9,970,520	14,832	56.02
FY 2009-10	9,733,410	14,638	55.41
FY 2010-11	10,421,518	14,980	57.97
FY 2011-12 Appropriation	9,680,484	14,668	55.00

The following charts, which present price data from the Bureau of Labor Statistics, shows that prescription drug prices have risen moderately in the last three years and suggests that the requested 28.7 percent increase to \$72.09 from the FY 2008-09 value of \$56.02 would equal approximately twice the overall rate of increase of prescription drug prices during this period.



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**Producer Price Index for Prescription Drugs**



Though year-to-year rates of inflation differ for the two charts, since December 2008 the consumer and producer price indexes have cumulatively risen by a nearly identical 13.2 percent and 13.9 percent. Applying the 13.9 percent producer price inflation rate (which is the more appropriate rate for DOC) to the FY 2008-09 value of \$56.02 yields a pharmaceutical POPM of  $\$56.02 * (1 + 0.139) = \$63.80$ .

Staff acknowledges that DOC's monthly expenditure data for FY 2011-12 is compelling, and suspects that it reflects an aging DOC population (see the DOC hearing response to question 14 as well as the high-need offenders mentioned in the response to question 11). For this reason staff recommends increasing the inflation adjusted \$63.80 pharmaceutical POPM to \$65.00, which is well short of the pharmaceutical POPM increase requested by DOC.

**Purchases of Medical Services from Other Medical Facilities POPM:** The Department's requests and Staff recommends that the POPM for Purchases of Medical Services from Other Medical Facilities be reduced to \$87.47 from \$88.28, which reflects reduced administrative fees.

**Catastrophic POPM:** The Department's request notes that catastrophic costs continue to rise as an increasing number of offenders require medical care that costs more than the \$50,000 at which catastrophic expenditures begin. The Department cites the example of a male offender who was recently hospitalized for nine days at a cost of \$98,000. The Department notes that a lack of funding increases the likelihood of offender-initiated litigation over medical care.

The Department has provided the following table on recent monthly expenditures, which comes from Correctional Health Partners, DOC's third party administrator:

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<b>Month</b>	<b>a. Catastrophic cost incurred this month (estimate)</b>	<b>b. Number of offenders eligible for catastrophic medical care</b>	<b>POPM = a/b</b>
July 2011	769,381	19,417	39.62
Aug 2011	631,518	19,404	32.55
Sep 2011	788,763	19,354	40.75

The following table presents annual catastrophic expenditures in recent fiscal years:

<b>Year</b>	<b>a. Actual fiscal-year catastrophic expenditure</b>	<b>b. Number of offenders eligible for catastrophic medical care</b>	<b>POPM = a/(b *12)</b>
FY 08-09	8,970,755	19,970	37.43
FY 09-10	7,948,051	19,604	33.79
FY 10-11	11,992,258	19,277	51.84

These POPM figures show that the Department, with this request, seeks a catastrophic POPM approximately equal to last year's rate. Staff recommends a POPM of \$42.00, which leans toward DOC's catastrophic expenses in the first three months of FY 2011-12 but gives weight to the \$51.84 actual catastrophic POPM of FY 2010-11.

**Population Projection:** A POPM must be multiplied by the average number of eligible offenders during the month in order to turn it into an expenditure. End-of-month July through December actual population data for FY 2011-12 is already known and can be used to estimate the average monthly number of offenders for the first half of the year, but a forecast is necessary to estimate average monthly population for January through June 2012. Two forecasts are available, the Legislative Council Staff (LCS) forecast and the Division of Criminal Justice (DCJ) forecast. These forecasts, which were examined in more detail in the write up for Supplemental #1, in combination with the July through December end-of-month data, were used to produce the following average monthly population estimates.

<b>Average Monthly Population Estimates</b>	<b>LCS Forecast</b>	<b>DCJ Forecast</b>	<b>DOC Forecast</b>
Pharmaceutical population	14,595	14,595	14,252
Outside-medical-care population (applies to Purchases of Medical Services from Other Medical and Catastrophic Medical Expenses)	19,036	18,923	18,629

The forecasts in the DOC column were provided by the Department of Corrections and served as the basis of its request. Multiplying the monthly population figures in this table by 12 and by the relevant POPM yields the following total expenditure estimates.



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<b>Expenditure estimates</b>	<b>LCS Forecast</b>	<b>DCJ Forecast</b>
Purchase of pharmaceuticals		
= Pharmaceutical POPM (\$65.00) * Pharmaceutical population * 12	11,384,100	11,384,100
Purchase of Medical Services from Other Medical Facilities		
= Outside-medical POPM (\$87.46) * Outside-care population * 12 /a	20,378,663	20,260,067
Catastrophic Medical Expenses		
= Catastrophic POPM (\$42.00) * Outside-care population * 12	9,594,144	9,537,192
<b>Total</b>	<b>41,356,907</b>	<b>41,181,359</b>

/a Outside-medical expenditure estimates include \$400,000 for a managed care incentive cap.

Subtract the following appropriations already in the Long Bill from these expenditure estimates to obtain the supplemental adjustments to the Long Bill.

<b>Appropriations already in the Long Bill</b>	<b>LCS Forecast</b>	<b>DCJ Forecast</b>
Purchase of pharmaceuticals	9,680,484	9,680,484
Purchase of Medical Services from Other Medical Facilities	20,479,959	20,479,959
Catastrophic Medical Expenses	7,906,222	7,906,222
<b>Total</b>	<b>38,066,665</b>	<b>38,066,665</b>

<b>Supplemental adjustments to the Long Bill</b>	<b>LCS Forecast</b>	<b>DCJ Forecast</b>
Purchase of pharmaceuticals	1,703,616	1,703,616
Purchase of Medical Services from Other Medical Facilities	(101,296)	(219,892)
Catastrophic Medical Expenses	1,687,922	1,630,970
<b>Total</b>	<b>3,290,242</b>	<b>3,114,694</b>

**Supplemental Request, Department Priority #3A  
 Fort Lyon Correctional Facility Personal Services**

	<b>Request</b>	<b>Recommendation</b>
Total	(\$866,339)	(\$1,116,339)
FTE	<u>0.0</u>	(35.0)
General Fund	(866,339)	(1,116,339)

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<p><b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]</p>	<p><b>YES</b></p>
<p>JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i></p>	

**Department Request:** The Department requests an overall funding decrease of \$866,339 General Fund for FY 2011-12 to reflect decreased staffing at Ft. Lyon Correctional Facility (FLCF). Reductions will be in various personal services lines, Health, Life and Dental (HLD), Short-term Disability (STD), Amortization Equalization Disbursement (AED), and Supplemental Amortization Equalization Disbursement (SAED).

**Staff Recommendation:** Staff recommends that the Committee approve this request. In addition, staff recommends that the Committee reduce the FY 2011-12 FTE appropriation by 35.0 FTE to reflect the early employee departures from Fort Lyon and reduce associated operating expenses by \$250,000. These appropriated FTE would have disappeared in the FY 2012-13 Long Bill; they will disappear earlier as a consequence of this action. **These additional reductions are not included in the numbers pages. Staff requests permission to work with the Department to determine exactly where to take the reductions in the Long Bill.**

**Staff Analysis:** As part of the decommissioning plan for FLCF, the Department requested Personal Services funding to staff the facility through February 29, 2012. However, as of October 31, 2011, a total of 42.5 of the 148.8 FTE have transferred to vacant positions at other DOC facilities, or have ended employment with DOC. As a result, the Department is over funded by four months (November 2011, December 2011, January 2012, and February 2012) in FLCF personal services.

While studying the decommissioning of Ft. Lyon, it became apparent that other reductions were possible, including an accelerated reduction of 35.0 FTE in FY 2011-12 and an accelerated \$250,000 General Fund reduction for the operating expenses associated with those FTE. Because of uncertainty regarding the exact distribution of these FTE and the operating reductions among line items, staff has not included them in the numbers pages. **Staff requests permission to work with the Department to determine exactly where to take the reductions in the Long Bill.**

**Supplemental Request, Department Priority #3B  
 Security and Utility Expenses to Maintain the Fort Lyon Correctional Facility For  
 Repurposing Efforts**

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	Request	Recommendation
Total	\$410,570	\$410,570
FTE	<u>1.3</u>	<u>1.3</u>
General Fund	410,570	410,570
Cash Funds	0	0

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that this request is the result of <i>[data that was not available when the original appropriation was made.</i>	

**This request does not require separate legislation.** Based on the Attorney General's Office interpretation of statute, which was provided to the Department of Corrections, no statutory changes are required for this supplemental appropriation.

**Department Request:** The Department requests a supplemental increase of \$410,570 General Fund and 1.3 FTE for FY 2011-12 (5.1 positions for three months). These funds will be used to pay for utilities and for one critical post (one post for 24 hours per day, 7 days per week) for three months (March through June) at the Fort Lyon Correctional Facility (FLCF). The utilities and light maintenance will give the Department the ability to keep building systems operational and prevent damage to the facility from adverse weather conditions. The critical post will also provide security. The supplemental will enable the Department to protect the facility and to keep critical building and utility systems operational through June 30, 2012.

The associated budget amendment request for FY 2012-13 is for an increase in \$934,089 General Funds and 6.0 FTE (10.2 positions for six months, plus the June roll forward) to maintain two maintenance posts. The budget amendment request will also provide funds for facility grounds maintenance and the annual state property insurance policy premium. If approved, the budget amendment will enable the Department to keep the facility operational through Dec. 31, 2012. Note that the budget amendment will be considered during figure setting. The Committee could approve this supplemental and decide at figure setting not to approve the budget amendment, which would mean that the state would turn FLCF over to the federal government on July 1.

**Staff Recommendation:** Staff recommends that the Committee approve this supplemental.

**Staff Analysis:** Pursuant to the provisions of S.B. 11-214 (Concerning Decommissioning Fort Lyon Correctional Facility), the Department will cease operating FLCF as a correctional facility on March

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1, 2012. DOC does not have funding to provide utilities, light maintenance, or security services for FLCF past this date. The Department states that it has collaborated extensively with the Governor's Office and with local and federal officials to repurpose FLCF. Although there are what the Department describes as promising leads, the Department does not anticipate that a new tenant will occupy the facility on March 1st. Without an appropriation for utilities and light maintenance, the Department will have to shut down Fort Lyon's water, electricity, heat, and ventilation systems. Without security services, the facility cannot be monitored and protected from vandalism and other events, like fire, that could endanger it. Thus these services are critical to the repurposing efforts.

When the FY 2012-13 budget request was submitted, the Department anticipated that the U.S. Department of Veterans Affairs would be responsible for maintaining the facility while repurposing efforts continued. DOC understands that the Department of Veterans Affairs does not have funding in its current budget to provide the services requested through this supplemental. Assuming that this is the case, if the U.S. Department of Veterans Affairs takes over the facility on March 1, it will probably provide little security or maintenance and it will probably do little or nothing to support repurposing efforts. As a consequence, the repurposing efforts could be jeopardized.

**Supplemental Request, Department Priority #4  
 Utilities Rate Increase**

	<b>Request</b>	<b>Recommendation</b>
Total	<u>\$1,549,744</u>	<u>\$1,349,744</u>
General Fund	1,470,707	1,280,707
Reappropriated Funds	79,037	69,037

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

**Department Request:** The Department requests a supplemental increase of \$1,549,744 (\$1,470,707 GF and \$79,037 CF) for FY 2011-12 for projected utility rate increases. In addition it has submitted a related budget amendment requesting \$1,587,322 (\$1,506,369 GF and \$80,953 CF) in FY 2012-13.

**Staff Recommendation:** Staff recommends that the Committee approve a supplemental increase of \$1,359,744 (\$1,280,707 GF and \$69,037 CF) for FY 2011-12 for projected utility rate increases,

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which is \$200,000 less than the Department requested. The related budget amendment will be considered during figure setting.

**Staff Analysis:** Utility rates for all of the four major utility commodities, electric, natural gas, water, and sewer, have increased significantly. DOC requests a base-building supplemental for the Utilities Subprogram to cover increased utility costs for FY 2011-12 and subsequent years.

Based on a survey of announced increases and projected increases by its utility suppliers the Department has projected the following increases for FY 2011-12 as compared with FY 2010-11:

	FY 2010-11 Expenses	% Increase projected by DOC	\$ Increase projected by DOC
Water and Sewerage Services	\$3,673,856	9.2%	\$338,330
Electricity	9,555,984	9.0%	860,038
Natural Gas	<u>4,392,206</u>	8.0%	<u>351,376</u>
	17,622,046		1,549,744

The Department's major electricity and natural gas suppliers are Black Hills Energy and Xcel Energy, which each supply approximately half of the Department's electricity. Two of its water suppliers, the City of Sterling and Denver Water, have announced large rate increases. The utility costs are divided 94.9 percent GF and 5.1 percent CF.

On January 11, 2011, the Colorado Public Utilities Commission denied a request from Xcel Energy for an interim electricity rate hike that would have increased commercial rates by an average of 4.83 percent and would have gone into effect on January 26. Since Xcel supplies slightly less than half of the Department's electricity needs, Staff estimates that the denied rate increase will shave approximately \$200,000 off DOC electric bills and has made a corresponding recommendation.

**Supplemental Request, Department Priority #5  
 Payments to District Attorneys**

	Request	Recommendation
Total	<u>\$441,424</u>	<u>\$222,772</u>
General Fund	441,424	222,772

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<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

**Department Request:** The Department requests a FY 2011-12 Supplemental General Fund (GF) increase of \$441,424 in the Payments to District Attorneys appropriation. Base continuation funding is not being requested for FY 2012-13.

**Staff Recommendation:** Staff recommends that the Committee approve a **222,772 General Fund increase** for the Payments to District Attorneys appropriation, which reflects staff's latest estimate of the total reimbursement requests that district attorneys will present to the Department this year. This lower recommended appropriation reflects information received on Monday, January 16, from the 18<sup>th</sup> Judicial District.

**Staff Analysis:**

**Update on the DOC capital murder cases in the 18<sup>th</sup> Judicial District.** The Edward Montour case has been delayed due to a change of attorney; Judy L. Lucero has resigned as Montour's attorney and has been replaced by David Lane, who requested a continuance. The sentencing trial in which the prosecution will seek the death penalty is now scheduled for September, which places it in FY 2012-13, thus reducing FY 2011-12 expenses. The David Bueno case, in which the death penalty is off the table, has also been delayed until FY 2012-13

The following table computes revised costs for DOC, taking this new information into account.

Actual and Projected DOC Reimbursements of District Attorneys						
Judicial District	Location	FY 08-09	FY 09-10	FY 10-11	FY 11-12 Projection	
2nd	Denver	0	748	1,826	1,000	
3rd	Las Animas	0	0	1,188	1,000	
7th	Montrose	0	372	0	1,000	
10th	Pueblo	0	700	213	1,000	
11th	Fremont	44,749	59,452	30,524	45,000	
13th	Logan	29,308	21,316	19,776	24,000	
16th	Bent, Crowley, Otero	50,475	43,018	46,334	47,000	
<u>18th</u>	<u>Arapahoe, Douglas, Elbert, Lincoln</u>	<u>0</u>	<u>635,421</u>	<u>207,847</u>	<u>246,880</u>	
Sum = Total distributed to districts		124,532	761,027	307,708	366,880	
less: Appropriation already in the Long Bill					(144,108)	

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Actual and Projected DOC Reimbursements of District Attorneys	
= Supplemental adjustment to the Long Bill	222,772

Staff recommends that the JBC approve the computed supplemental adjustment for the following reasons:

**1. Staff believes that Section 16-18-101 (3), C.R.S., obligates the Department to reimburse all DA expenses.** Statute directs the Department to reimburse District Attorneys for the costs of prosecuting crimes that occur in DOC facilities. One can argue that reimbursements are limited to appropriations made expressly for the purpose of reimbursement, but it is not clear that interpretation would prevail if a district attorney sued the Department. The Department of Corrections has delayed reimbursement payments in the past, but it has never denied them.

**2. If DOC limits reimbursements, prisons may become more dangerous.** If this supplemental is not approved and the Department decides to limit reimbursements, district attorneys in districts containing DOC facilities are likely to worry that they will not be reimbursed by DOC in the future. Two of these DAs stated that they would sharply reduce DOC prosecutions as a consequence. Another DA, who must deal with five DOC murder suspects in his District might be unable to afford prosecution if DOC followed this path.

Fewer prosecutions of DOC offenders could lead to reduced deterrence, more crime, and a more hazardous environment for DOC employees and offenders within prison.

**3. The alternative funding source for this appropriation within the Department looks tight.** If this supplemental is not approved, the Department may try to reimbursement DA's from its General Fund Personal Services appropriation in its Executive Director's Office. Since reimbursements were formerly paid from the personal services line and statute has not subsequently changed, the Department can still do so. The problem is that recent reversions have been small from this line item. In FY 2010-11, the General Fund reversion equaled \$2.00.

**Supplemental Request, Department Priority #6  
 Parole and Parole ISP (Intensive Supervision) Caseload**

	Request	Recommendation
Total	(\$238,449)	(\$238,449)
FTE	<u>(2.9)</u>	(2.9)
General Fund	(238,449)	(238,449)

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<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that this request is the result of [data that was not available when the original appropriation was made].	

**Department Request:** The Department requests a decrease of \$238,449 General Fund and 2.9 FTE in FY 2011-12 due to projected population decreases in the Parole and Parole Intensive Supervision Program (ISP) Subprogram. The projected population reduction equals 430 parolees for FY 2011-12.

**Staff Recommendation:** Staff recommends that the Committee approve the Department's request and decrease General Fund by \$238,449 and 2.9 FTE in FY 2011-12.

**Staff Analysis:** The Parole and Parole ISP Subprograms try to maintain caseload ratios at 1:60 for Parole and 1:20 for Parole ISP; however, this request is based on the higher Parole Officers caseloads of 1:68.7 and Parole ISP Officer caseloads at 1:22.8. This request is calculated on the FY 2011-12 funded ratios to address the projected population decrease for FY 2011-12.

The calculations as well as the explanatory graphs are analogous to those that for supplemental #1, External Capacity.

**Supplemental Request, Department Priority #7  
 Psychotropic Medication**

	Request	Recommendation
Total	\$0	\$0
General Fund	0	0

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>NO</b>
The Department states that this request resulted from an analysis of FY 2010-11 expenditure data that identified an area of inefficiency. Efficiency is not one of the criteria that the JBC has established for supplementals. JBC Staff does not believe that the request satisfies any of the supplemental criteria.	

**Department Request:** The Department requests a line item consolidation that joins the appropriation for *Psychotropic Medication* with the appropriation for *Wrap-Around Services* so as



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to increase flexibility in providing psychotropic medication to both parolees and community (transition) offenders. The request results in \$0 change in funding

**Staff Recommendation:** Staff recommends that the Committee deny this request because it does not meet the JBC's supplemental criteria. Since this supplemental includes a budget amendment, the budget amendment still stands and will be considered during figure setting.

**Staff Analysis:** The current psychotropic medication appropriation provides medication to offenders under Community Supervision and parolees under Parole that require mental health medication. The Psychotropic Medication budget line was originally approved in SB 07-160 and provides psychotropic medication to offenders released to the community.

In 2010, HB 10-1360 provided funding assistance for parolees to secure employment, housing, transportation, substance abuse treatment, mental health treatment, mental health medication, or offender specific services to support their reintegration into the community. The bill provided additional funding under the Parole program for Wrap-Around Services.

The Department notes that a line item consolidation of the Psychotropic Medication budget line into Wrap-Around Services will allow the DOC to provide assistance to the both the Parole and Community offender populations. It asserts that combining the two separate sources of funding into one appropriation will allow the flexibility to apply limited resources to the greater need.

Staff recommends that the Committee deny this request because it does not meet the JBC's supplemental criteria.

**Supplemental Request, Department Priority #8  
 Miscellaneous Adjustments**

	Request	Recommendation
Total	\$3,198,613	\$3,198,613
FTE	<u>0.0</u>	<u>0.0</u>
General Fund	(40,052)	(40,052)
Cash Funds	225,101	225,101
Reappropriated Funds	535,150	535,150
Federal Funds	2,478,414	2,478,414

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<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that this multi-part request is the result of <i>data that was not available when the original appropriation was made</i> and <i>technical errors in calculating the original appropriation</i> .	

**Department Request:** The Department requests a supplemental increase of \$3,198,613 in total funds to adjust various appropriations to reflect the receipt of alternate fund sources during FY 2011-12. The supplemental request also serves as a true-up of the alternate fund sources with current information, providing the most accurate reflection of funding available to the DOC.

The associated budget amendment request for FY 2012-13 requests a decrease in total funds of (\$451,919) and trues-up alternate fund sources. The budget amendment contains a technical correction that results in the return of \$585,000 of General Fund.

**Staff Recommendation:** This is a multipart supplemental; each component could be separately considered by the Committee and then either approved or approved. **Staff recommends that the Committee approve the entire supplemental request**, which is explained in detail in the staff analysis.

**Staff Analysis:**

**Line Item: (1)(A) Executive Director’s Office Subprogram  
 Personal Services**

Two grants now provide reappropriated funds to this line item, both from the Division of Criminal Justice (DCJ), in the Department of Public Safety (DPS):

- State Victims Assistance and Law Enforcement (VALE) (already in the Long Bill), and
- Victims Of Crime Act Assistance (VOCA), which needs to be added.

The department requests that these appropriations and related letternotes be adjusted as follows:

(1)(A) Executive Director’s Office Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Change	FY 2012-13 Estimate	FY 2012-13 BA Change
<b>Personal Services</b>					
<b>VALE - RF</b>	\$209,551	\$123,073	(\$86,478)	\$123,073	(\$86,478)
<b>VOCA - RF</b>	\$0	\$120,732	\$120,732	\$120,732	\$120,732
<b>Totals - RF</b>	<b>\$209,551</b>	<b>\$243,805</b>	<b>\$34,254</b>	<b>\$243,805</b>	<b>\$34,254</b>

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**Line Item: (1)(A) Executive Director’s Office Subprogram**

**Operating Expenses**

The VALE and VOCA funds also provide support to this line. There is also one source of Federal Funds, the Social Security Administration (SSA), which pays DOC for the reports they provide to the SSA, which helps the SSA identify people who are in prison and thus cannot receive SSA support. The department requests that these appropriations and related letters be adjusted as follows:

(1)(A) Executive Director’s Office Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Change	FY 2012-13 Estimate	FY 2012-13 BA Change
<b>Operating Expenses</b>					
<b>VALE - RF</b>	\$47,478	\$5,000	(\$42,478)	\$5,000	(\$42,478)
<b>VOCA - RF</b>	\$0	\$6,750	\$6,750	\$0	\$0
<b>Sub-Total - RF</b>	<b>\$47,478</b>	<b>\$11,750</b>	<b>(\$35,728)</b>	<b>\$5,000</b>	<b>(\$42,478)</b>
<b>SSA (FF)</b>	\$75,600	\$85,000	\$9,400	\$85,000	\$9,400
<b>Sub-Total (FF)</b>	<b>\$75,600</b>	<b>\$85,000</b>	<b>\$9,400</b>	<b>\$85,000</b>	<b>\$9,400</b>
<b>Totals (RF &amp; FF)</b>	<b>\$123,078</b>	<b>\$96,750</b>	<b>(\$26,328)</b>	<b>\$90,000</b>	<b>(\$33,078)</b>

**Line Item: (1)(B)(1) External Capacity Subprogram, Private Prison Monitoring Unit**

**Operating Expenses**

The Department is receiving cash funds that it wants to use in a new Long-Bill location. Hudson Correctional Facility (HCF) is occupied by offenders from Alaska during FY 2011-12 and continuing into FY 2012-13. As required by 17-1-202(1)(g), C.R.S., and provided in contractual agreements, the DOC collects \$0.51 per day per offender for monitoring and investigative services. Previously, the funds collected for an Average Daily Population (ADP) of 991 offenders have been directed to Cash Funds in the Inspector General’s subprogram for investigations. Recent plans to increase the Alaska offender population to 1,150 create the need to increase the CF spending authority for services, and that the increased amount be authorized in the Private Prison Monitoring Unit (PPMU) Operating Expenses appropriation to provide funding for staff travel expenses to HCF. The department requests that appropriations and related letters be adjusted as follows:

(1)(B)(1) External Capacity Subprogram, Private Prison Monitoring Unit (PPMU)					
	FY 2011-12 Long Bill	FY 2011-12 Estimate*	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate**	FY 2012-13 BA Inc Diff
<b>Operating Expenses</b>					
<b>HCF Monitoring (CF) Totals</b>	<b>\$0</b>	<b>\$30,053</b>	<b>\$30,053</b>	<b>\$29,467</b>	<b>\$29,467</b>

\* FY 2011-12 Estimate = 1,150 Offenders x \$0.51 cost per offender x 366 days = \$214,659 - \$184,606 already authorized in the Inspector General Subprogram = \$30,053 request for PPMU.

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\*\* FY 2012-13 Estimate = 1,150 Offenders x \$0.51 cost per offender x 365 days = \$214,073 - \$184,606 already authorized in the Inspector General Subprogram = \$29,467 request for PPMU.

**Line Item: (1)(C) Inspector General Subprogram  
 Inspector General Grants**

Two grants providing Reappropriated Funds:

- Colorado Information Analysis Center (CIAC), RF from the Governor’s Office of Homeland Security.
- Offender Release of Information to Law Enforcement (ORILE), RF from Division of Criminal Justice, in the Department of Public Safety.

Two grants providing Federal Funds (FF):

- Equitable Forfeiture Sharing (EFS), FF from the US Department of Justice, Criminal Division, Asset Forfeiture and Money Laundering Section.
- Prison Rape Elimination Act (PREA), FF from the US Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

The department requests that these appropriations and related letternotes be adjusted as follows:

<b>(1)(C) Inspector General Subprogram</b>					
	<b>FY 2011-12 Long Bill</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2011-12 Supp Inc Diff</b>	<b>FY 2012-13 Estimate</b>	<b>FY 2012-13 BA Inc Diff</b>
<b>Inspector General Grants</b>					
<b>CIAC - RF</b>	\$20,301	\$68,603	\$48,302	\$27,737	\$7,436
<b>ORILE - RF</b>	\$0	\$50,111	\$50,111	\$0	\$0
<b>Sub-Total - RF</b>	<b>\$20,301</b>	<b>\$118,714</b>	<b>\$98,413</b>	<b>\$27,737</b>	<b>\$7,436</b>
<b>EFS (FF)</b>	\$20,000	\$20,000	\$0	\$20,000	\$0
<b>PREA (FF)</b>	\$0	\$265,750	\$265,750	\$187,912	\$187,912
<b>Sub-Total (FF)</b>	<b>\$20,000</b>	<b>\$285,750</b>	<b>\$265,750</b>	<b>\$207,912</b>	<b>\$187,912</b>
<b>Totals (RF &amp; FF)</b>	<b>\$40,301</b>	<b>\$404,464</b>	<b>\$364,163</b>	<b>\$235,649</b>	<b>\$195,348</b>

**Line Item: (2)(B) Maintenance Subprogram  
 Maintenance Grants (New Line Item)**

One grant providing Cash Funds (CF):

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-Colorado Historical Society, CF for roof replacement and repair at the Fort Lyon Correctional Facility. This grant was awarded in FY 2010-11, and has received approval by the State Controller to be rolled into FY 2011-12. Delay in expending the grant was caused by the process to determine the status of FLCF in FY 2011-12. The Department will be making this repair in FY 2011-12.

<b>(2)(B) Maintenance Subprogram</b>					
	<b>FY 2011-12 Long Bill</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2011-12 Supp Inc Diff</b>	<b>FY 2012-13 Estimate</b>	<b>FY 2012-13 BA Inc Diff</b>
<b>Maintenance Grants</b>					
<b>Historical Society (CF) Totals</b>	<b>\$0</b>	<b>\$195,048</b>	<b>\$195,048</b>	<b>\$0</b>	<b>\$0</b>

**Line Item: (2)(D) Food Service Subprogram  
Operating Expenses**

One source providing Federal Funds (FF):

-During FY 2011-12, the Department received a one time amount of US Department of Agriculture (USDA) surplus commodities consisting of turkey rolls, tortillas, and pancakes valued at \$267,628.

<b>(2)(D) Food Service Subprogram</b>					
	<b>FY 2011-12 Long Bill</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2011-12 Supp Inc Diff</b>	<b>FY 2012-13 Estimate</b>	<b>FY 2012-13 BA Inc Diff</b>
<b>Operating Expenses</b>					
<b>USDA (FF) Totals</b>	<b>\$80,000</b>	<b>\$267,628</b>	<b>\$187,628</b>	<b>\$0</b>	<b>\$0</b>

**(2)(G) Superintendents Subprogram  
Operating Expenses**

FY 2011-12 letternote request and FY 2012-13 General Fund (GF) technical correction:

-With the decommissioning of the Fort Lyon Correctional Facility (FLCF) during FY 2011-12, the Department estimated staff moving and relocation expenses to be \$3,000 per each of the 195 FTE, resulting in \$585,000 being appropriated in the Superintendents operating expenses Long Bill line. As of November 14, 2011, only 28 of the staff have moved using \$38,456.98 of these funds. The Department cannot guarantee that all affected staff will be relocated by June 30, 2012; therefore, requests a letternote be added to the supplemental Long Bill indicating the expressed legislative

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intent that the funds for FLCF staff moving/relocation expenses be eligible to roll forward into FY 2012-13 in case there is a remaining balance of funds.

-The FY 2012-13 portion of this request is a technical correction of (\$585,000) GF, which is the funding for these same moving/relocation expenses. The intent of this appropriation was to be one time only in nature and not to be base continuation; therefore, the Department requests the removal of this funding.

(2)(G) Superintendents Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate	FY 2012-13 BA Inc Diff
<b>Operating Expenses</b>					
<b>All Operating Expenses (GF)</b>					
<b>Totals</b>	<b>\$3,944,006</b>	<b>\$3,944,006</b>	<b>\$0*</b>	<b>\$3,359,006</b>	<b>(\$585,000)</b>

\*Request to add new letternote a: "It is the intent of the General Assembly to allow the Department of Corrections to roll forward the balance of appropriations for the Fort Lyon Correctional Facility staff moving and relocation expenses. "

**Line Item: (2)(J) Mental Health Subprogram  
 Mental Health Grants**

One grant providing Reappropriated Funds:

-Mountain Re-Entry Program for Male Offenders, RF from Division of Criminal Justice, in the Department of Public Safety.

(2)(J) Mental Health Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate	FY 2012-13 BA Inc Diff
<b>Mental Health Grants</b>					
<b>Mountain Re-Entry - RF Totals</b>	<b>\$200,100</b>	<b>\$230,000</b>	<b>\$29,900</b>	<b>\$64,799</b>	<b>(\$135,301)</b>

**(3)(D) Communications Subprogram  
 Dispatch Services**

One source of General Fund (GF):

-This appropriation is for use of the Colorado State Patrol Dispatch Services. For FY 2011-12, the DOC has already paid the total amount due of \$190,218, leaving surplus funding of \$40,052 GF. The Department requests a decreased supplemental adjustment of (\$40,052). At this time, the

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Department requests no change in the FY 2012-13 appropriation, as the actual annual costs incurred have begun an upward trend.

(3)(D) Communications Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate	FY 2012-13 BA Inc Diff
Dispatch Services					
<b>Totals (GF)</b>	\$230,270	\$190,218	(\$40,052)	\$230,270	\$0

**Line Item: (4)(B) Education Subprogram**

Education Grants

Five grants providing Reappropriated Funds:

- Individuals with Disabilities Education Act (IDEA) Part B, RF from the Colorado Department of Education (CDE).
- Special Education (SPED), RF from the Colorado Department of Education.
- Title I - No Child Left Behind, RF from the Colorado Department of Education.
- HIV Prevention Program, RF from the Colorado Department of Public Health and Environment (CDPHE).

-Carl Perkins State Leadership, RF from the Colorado Community College System (CCCS).

Two sources of Federal Funds (FF):

- Youthful Offenders Vocational Tuition Program (CYOPP) - FF from the US Department of Education (DOE).
- Cisco Certified Network Academy (Cisco), FF from the US Department of Justice (DOJ), Office of Justice Programs, Bureau of Justice Assistance.

(4)(B) Education Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate	FY 2012-13 BA Inc Diff
<b>Education Grants</b>					
<b>IDEA - RF(CDE)</b>	\$0	\$17,694	\$17,694	\$0	\$0
<b>SPED - RF(CDE)</b>	\$80,000	\$91,735	\$11,735	\$42,410	(\$37,590)
<b>Title I - RF(CDE)</b>	\$100,000	\$92,670	(\$7,330)	\$25,470	(\$74,530)
<b>Sub-Total - RF(CDE)</b>	<b>\$180,000</b>	<b>\$202,099</b>	<b>\$22,099</b>	<b>\$67,880</b>	<b>(\$112,120)</b>
<b>HIV - RF(CDPHE)</b>	\$25,000	\$41,636	\$16,636	\$8,364	(\$16,636)

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<b>(4)(B) Education Subprogram</b>					
	<b>FY 2011-12 Long Bill</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2011-12 Supp Inc Diff</b>	<b>FY 2012-13 Estimate</b>	<b>FY 2012-13 BA Inc Diff</b>
<b>Education Grants</b>					
<b>Perkins - RF (CCCS)</b>	\$33,000	\$30,000	(\$3,000)	\$0	(\$33,000)
<b>Sub-Total All - RF</b>	<b>\$238,000</b>	<b>\$71,636</b>	<b>\$35,735</b>	<b>\$76,244</b>	<b>(\$161,756)</b>
<b>CYOPP (FF)(DOE)</b>	\$250,000	\$282,787	\$32,787	\$0	(\$250,000)
<b>Cisco (FF) (DOJ)</b>	\$0	\$719,775	\$719,775	\$27,650	\$27,650
<b>Sub-Total (FF)</b>	<b>\$250,000</b>	<b>\$1,002,562</b>	<b>\$752,562</b>	<b>\$27,650</b>	<b>(\$222,350)</b>
<b>Totals (RF &amp; FF)</b>	<b>\$488,000</b>	<b>\$1,276,297</b>	<b>\$788,297</b>	<b>\$103,894</b>	<b>(\$384,106)</b>

**Line Item: (4)(D) Drug and Alcohol Treatment Subprogram  
Treatment Grants**

One grant providing Reappropriated Funds:

-Residential Substance Abuse Treatment (RSAT), RF from Division of Criminal Justice, in the Department of Public Safety.

<b>(4)(D) Drug and Alcohol Treatment Subprogram</b>					
	<b>FY 2011-12 Long Bill</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2011-12 Supp Inc Diff</b>	<b>FY 2012-13 Estimate</b>	<b>FY 2012-13 BA Inc Diff</b>
<b>Treatment Grants</b>					
<b>RSAT - RF Totals</b>	<b>\$125,000</b>	<b>\$312,461</b>	<b>\$187,461</b>	<b>\$126,382</b>	<b>\$1,682</b>

**Line Item: (4)(E) Sex Offender Treatment Subprogram  
Sex Offender Treatment Grants**

One grant providing Federal Funds (FF):

-Sex Offender Community Reintegration (SORE), FF from the US Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

<b>(4)(E) Sex Offender Treatment Subprogram</b>					
	<b>FY 2011-12 Long Bill</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2011-12 Supp Inc Diff</b>	<b>FY 2012-13 Estimate</b>	<b>FY 2012-13 BA Inc Diff</b>
<b>Sex Offender Treatment Grants</b>					
<b>SORE (FF) Totals</b>	<b>\$248,513</b>	<b>\$511,587</b>	<b>\$263,074</b>	<b>\$65,597</b>	<b>(\$182,916)</b>



**DEPARTMENT OF CORRECTIONS  
 FY 2011-12 SUPPLEMENTAL RECOMMENDATIONS  
 JBC WORKING DOCUMENT - SUBJECT TO CHANGE**

**Line Item: (5)(D)(1) Community Supervision Subprogram  
 Community Mental Health Services**

One source of Reappropriated Funds (RF):

-Intensive Residential Treatment (IRT), RF from the Department of Public Safety. The DOC has an interagency agreement with DPS to reimburse the DOC for payments made for contractually provided IRT services to parolees. The agreement contains a payment schedule of \$180,000 per year from FY 2011-12 through FY 2014-15.

(5)(D)(1) Community Supervision Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate	FY 2012-13 BA Inc Diff
Sex Offender Treatment Grants					
<b>IRT - RF Totals</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>

**Line Item: (5)(E) Community Re-entry Subprogram  
 Community Reintegration Grants**

Two grants providing Reappropriated Funds:

-Geographic Information Systems (GIS), RF from Division of Criminal Justice, in the Department of Public Safety.

-Colorado Second Chance Housing and Prisoner Re-entry Program (C-SCHARP), RF from the Colorado Department of Local Affairs (DLO), Division of Housing.

(5)(E) Community Re-entry Subprogram					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate	FY 2012-13 BA Inc Diff
Community Reintegration Grants					
GIS - RF	\$0	\$7,431	\$7,431	\$9,681	\$9,681
C-SCHARP - RF	\$85,000	\$82,684	(\$2,316)	\$0	(\$85,000)
<b>Totals - RF</b>	<b>\$85,000</b>	<b>\$90,115</b>	<b>\$5,115</b>	<b>\$9,681</b>	<b>(\$75,319)</b>

**Line Item: (7) Correctional Industries  
 Grants (New Line Item)**

**DEPARTMENT OF CORRECTIONS  
 FY 2011-12 SUPPLEMENTAL RECOMMENDATIONS  
 JBC WORKING DOCUMENT - SUBJECT TO CHANGE**

One source of Federal Funds:

-International Correctional Management Training Center (ICMTC), FF from the US Department of State, Bureau of International Narcotics and Law Enforcement Affairs (INL). These funds are intended to develop a year round correctional training center for groups of staff from developing countries and correctional systems that can benefit from Colorado's Correctional System's management expertise.

(7) Correctional Industries					
	FY 2011-12 Long Bill	FY 2011-12 Estimate	FY 2011-12 Supp Inc Diff	FY 2012-13 Estimate	FY 2012-13 BA Inc Diff
<b>Grants (New Line Item)</b>					
<b>ICMTC (FF) Totals</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$503,050</b>	<b>\$503,050</b>

**Non-Prioritized Supplementals**

**Statewide Common Policy Supplemental Requests**

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

Department's Portion of Statewide Supplemental Request	Total	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Operating Common Policy True-up (combines Administrative Law Judges and Capital Complex Leased Space)	\$5,345	\$4,217	\$1,128	\$0	\$0	0.0
Annual Fleet True-up	81,829	84,867	(3,038)	0	0	0.0
Department's Total Statewide Supplemental Requests	87,174	89,084	(1,910)	0	0	0.0

**Staff Recommendation:** The staff recommendation for these requests is pending Committee approval of common policy supplementals. **Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee approves this common policy supplemental.** If staff believes there is reason to deviate from the common policy, staff will appear before the Committee later to present the relevant analysis.

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<b>DEPARTMENT OF CORRECTIONS</b>					
<b>Executive Director - Tom Clements</b>					
<b>Supplemental #1 - External Capacity Caseload</b>					
<i>(1) Management</i>					
<i>(B) External Capacity Subprogram</i>					
<i>(2) Payments to House State Prisoners</i>					
Payments to local jails at a rate of \$50.44 per inmate per day - GF	11,772,794	7,919,786	2,838,041	2,884,235	10,804,021
Payments to in-state private prisons at a rate of \$54.93 per inmate per day (real rate is \$52.69)	<u>72,481,021</u>	<u>60,161,219</u>	<u>12,450,489</u>	<u>13,057,038</u>	<u>73,218,257</u>
General Fund	70,735,797	57,802,512	11,018,787	11,625,336	69,427,848
Cash Funds	1,745,224	2,358,707	1,431,702	1,431,702	3,790,409
Payments to Pre-release Parole Revocation Facilities at a Rate of \$54.93 per Inmate Per Day (real rate is \$52.69) - GF	13,118,883	12,245,683	(465,633)	(233,451)	12,012,232
Community Corrections Programs - GF	4,035,869	3,517,114	283,283	380,498	3,897,612
<b>Total for Supplemental #1</b>	<u>101,408,567</u>	<u>83,843,802</u>	<u>15,106,180</u>	<u>16,088,320</u>	<u>99,932,122</u>
General Fund	99,663,343	81,485,095	13,674,478	14,656,618	96,141,713
Cash Funds	1,745,224	2,358,707	1,431,702	1,431,702	3,790,409

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<b>Supplemental #2 - Medical Per Offender Per Month</b>					
<i>(2) Institutions</i>					
<i>(E) Medical Services Subprogram</i>					
Purchase of Pharmaceuticals - GF	10,421,518	9,680,484	2,648,636	1,703,616	11,384,100
Purchase of Medical Services from Other Medical Facilities - GF	20,435,719	20,479,959	(528,451)	(101,296)	20,378,663
Catastrophic Medical Expenses - GF	11,992,258	7,906,222	3,555,084	1,687,922	9,594,144
<b>Total for Supplemental #2</b>	<u>42,849,495</u>	<u>38,066,665</u>	<u>5,675,269</u>	<u>3,290,242</u>	<u>41,356,907</u>
General Fund	42,849,495	38,066,665	5,675,269	3,290,242	41,356,907
<b>Supplemental #3A - Fort Lyon Correctional Facility Personal Services</b>					
<i>(1) Management</i>					
<i>(A) Executive Director's Office Subprogram</i>					
Health, Life, and Dental	<u>36,047,560</u>	<u>37,398,347</u>	<u>(98,059)</u>	<u>(98,059)</u>	<u>36,225,926</u>
General Fund	35,048,806	36,323,985	(98,059)	(98,059)	36,225,926
Cash Funds	998,754	1,074,362	0	0	
Short-term Disability	<u>511,077</u>	<u>563,116</u>	<u>(1,190)</u>	<u>(1,190)</u>	<u>561,926</u>
General Fund	498,278	547,299	(1,190)	(1,190)	546,109
Cash Funds	12,799	15,817	0	0	15,817
S.B. 04-257 Amortization Equalization Disbursement	<u>7,617,487</u>	<u>8,852,868</u>	<u>(18,816)</u>	<u>(18,816)</u>	<u>8,834,052</u>

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
General Fund	7,418,488	8,602,662	(18,816)	(18,816)	8,583,846
Cash Funds	198,999	250,206	0	0	250,206
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>5,501,239</u>	<u>7,067,007</u>	<u>(15,120)</u>	<u>(15,120)</u>	<u>7,051,887</u>
General Fund	5,356,795	6,865,949	(15,120)	(15,120)	6,850,829
Cash Funds	144,444	201,058	0	0	201,058
<i>(2) Institutions</i>					
<i>(B) Maintenance Subprogram</i>					
Personal Services - GF	18,672,802	18,271,027	(43,592)	(43,592)	18,227,435
FTE	314.2	313.2	0.0	0.0	313.2
<i>(C) Housing and Security Subprogram</i>					
Personal Services	158,329,809	156,778,769	(459,403)	(459,403)	156,319,366
FTE	<u>3,122.0</u>	<u>3,057.9</u>	<u>0.0</u>	<u>0.0</u>	<u>3,057.9</u>
General Fund	158,326,862	156,282,203	(459,403)	(459,403)	155,822,800
Cash Funds	2,947	496,566	0	0	496,566
<i>(D) Food Service Subprogram</i>					
Personal Services - GF	15,130,075	14,926,745	(47,463)	(47,463)	14,879,282
FTE	265.4	261.1	0.0	0.0	261.1
<i>(I) Case Management Subprogram</i>					
Personal Services - GF	15,448,653	15,255,973	(94,180)	(94,180)	15,161,793
FTE	223.1	218.8	0.0	0.0	218.8

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<i>(3) Support Services</i>					
<i>(F) Training Subprogram</i>					
Personal Services - GF	1,969,325	1,887,788	(18,459)	(18,459)	1,869,329
FTE	27.6	25.7	0.0	0.0	25.7
<i>(4) Inmate Programs</i>					
<i>(B) Education Subprogram</i>					
Personal Services	14,592,214	11,712,202	(48,102)	(48,102)	11,664,100
FTE	<u>225.4</u>	<u>183.4</u>	<u>0.0</u>	<u>0.0</u>	<u>183.4</u>
General Fund	10,390,502	10,797,941	(48,102)	(48,102)	10,749,839
FTE	225.4	183.4	0.0	0.0	
Cash Funds	4,201,712	914,261	0	0	914,261
FTE	0.0	0.0	0.0	0.0	0.0
<i>(C) Recreation Subprogram</i>					
Personal Services - GF	6,274,379	6,149,951	(21,955)	(21,955)	6,127,996
FTE	118.3	114.8	0.0	0.0	114.8
<b>Total for Supplemental #3A</b>	280,094,620	278,863,793	(866,339)	(866,339)	276,923,092
FTE	<u>4,296.0</u>	<u>4,174.9</u>	<u>0.0</u>	<u>0.0</u>	<u>4,174.9</u>
General Fund	274,534,965	275,911,523	(866,339)	(866,339)	275,045,184
Cash Funds	5,559,655	2,952,270	0	0	1,877,908

**Supplemental #3B - Security and Utility Expenses to Maintain the Fort Lyon Correctional Facility For Repurposing Efforts**

*(1) Management*

*(A) Executive Director's Office Subprogram*

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Health, Life, and Dental	<u>36,047,560</u>	<u>37,398,347</u>	<u>5,637</u>	<u>5,637</u>	<u>36,329,622</u>
General Fund	35,048,806	36,323,985	5,637	5,637	36,329,622
Cash Funds	998,754	1,074,362	0	0	
Short-term Disability	<u>511,077</u>	<u>563,116</u>	<u>111</u>	<u>111</u>	<u>563,227</u>
General Fund	498,278	547,299	111	111	547,410
Cash Funds	12,799	15,817	0	0	15,817
S.B. 04-257 Amortization Equalization					
Disbursement	<u>7,617,487</u>	<u>8,852,868</u>	<u>2,000</u>	<u>2,000</u>	<u>8,854,868</u>
General Fund	7,418,488	8,602,662	2,000	2,000	8,604,662
Cash Funds	198,999	250,206	0	0	250,206
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>5,501,239</u>	<u>7,067,007</u>	<u>1,719</u>	<u>1,719</u>	<u>7,068,726</u>
General Fund	5,356,795	6,865,949	1,719	1,719	6,867,668
Cash Funds	144,444	201,058	0	0	201,058
Shift Differential	<u>6,163,173</u>	<u>4,572,613</u>	<u>1,458</u>	<u>1,458</u>	<u>4,574,071</u>
General Fund	6,155,996	4,566,169	1,458	1,458	4,567,627
Cash Funds	7,177	6,444	0	0	6,444
<i>(2) Institutions</i>					
<i>(A) Utilities Subprogram</i>					
Utilities	<u>19,581,181</u>	<u>18,964,769</u>	<u>200,164</u>	<u>200,164</u>	<u>19,164,933</u>
General Fund	5,468,517	17,994,888	200,164	200,164	18,195,052
Cash Funds	14,112,664	969,881	0	0	969,881

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<i>(B) Maintenance Subprogram</i>					
Personal Services - GF	18,672,802	18,271,027	69,757	69,757	18,340,784
FTE	314.2	313.2	1.3	1.3	314.5
Operating Expenses - GF	5,082,314	6,620,053	129,724	129,724	6,749,777
<b>Total for Supplemental #3B</b>	99,176,833	102,309,800	410,570	410,570	101,646,008
FTE	<u>314.2</u>	<u>313.2</u>	<u>1.3</u>	<u>1.3</u>	<u>314.5</u>
General Fund	83,701,996	99,792,032	410,570	410,570	100,202,602
Cash Funds	15,474,837	2,517,768	0	0	1,443,406
<b>Supplemental #4 - Utilities Rate Increase</b>					
<i>(2) Institutions</i>					
<i>(A) Utilities Subprogram</i>					
Utilities	<u>19,581,181</u>	<u>18,964,769</u>	<u>1,549,744</u>	<u>1,349,744</u>	<u>20,314,513</u>
General Fund	5,468,517	17,994,888	1,470,707	1,280,707	19,275,595
Cash Funds	14,112,664	969,881	79,037	69,037	1,038,918
<b>Supplemental #5 - Payments to District Attorneys</b>					
<i>(1) Management</i>					
<i>(A) Executive Director's Office</i>					
Payments to District Attorneys - GF	144,108	144,108	441,424	222,772	366,880



	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<b>Supplemental #6 - Parole and Parole ISP Caseload</b>					
<i>(1) Management</i>					
<i>(A) Executive Director's Office</i>					
Health, Life, and Dental	<u>36,047,560</u>	<u>37,398,347</u>	<u>(12,600)</u>	<u>(12,600)</u>	<u>36,311,385</u>
General Fund	35,048,806	36,323,985	(12,600)	(12,600)	36,311,385
Cash Funds	998,754	1,074,362	0	0	
Short-term Disability	<u>511,077</u>	<u>563,116</u>	<u>(202)</u>	<u>(202)</u>	<u>562,914</u>
General Fund	498,278	547,299	(202)	(202)	547,097
Cash Funds	12,799	15,817	0	0	15,817
S.B. 04-257 Amortization Equalization					
Disbursement	<u>7,617,487</u>	<u>8,852,868</u>	<u>(3,415)</u>	<u>(3,415)</u>	<u>8,849,453</u>
General Fund	7,418,488	8,602,662	(3,415)	(3,415)	8,599,247
Cash Funds	198,999	250,206	0	0	250,206
S.B. 06-235 Supplemental Amortization Equalization Disbursement					
General Fund	<u>5,501,239</u>	<u>7,067,007</u>	<u>(2,846)</u>	<u>(2,846)</u>	<u>7,064,161</u>
Cash Funds	5,356,795	6,865,949	(2,846)	(2,846)	6,863,103
Cash Funds	144,444	201,058	0	0	201,058
<i>(C) Inspector General Subprogram</i>					
Operating Expenses	<u>370,124</u>	<u>338,611</u>	<u>(96)</u>	<u>(96)</u>	<u>338,515</u>
General Fund	286,936	255,424	(96)	(96)	255,328
Cash Funds	83,188	83,187	0	0	83,187

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<i>(3) Support Services</i>					
<i>(D) Communications Subprogram</i>					
Operating Expenses - GF	1,538,605	1,478,755	(1,710)	(1,710)	1,477,045
<i>(F) Training Subprogram</i>					
Operating Expenses - GF	270,432	267,146	(96)	(96)	267,050
<i>(G) Information Systems Subprogram</i>					
Operating Expenses - GF	1,565,322	1,538,722	(758)	(758)	1,537,964
<i>(4) Inmate Programs</i>					
<i>(D) Drug and Alcohol Treatment Subprogram</i>					
Contract Services	<u>2,322,581</u>	<u>2,307,816</u>	<u>(16,859)</u>	<u>(16,859)</u>	<u>2,290,957</u>
General Fund	2,110,081	2,057,816	(16,859)	(16,859)	2,040,957
Cash Funds	212,500	250,000	0	0	250,000
<i>(5) Community Services</i>					
<i>(A) Parole Subprogram</i>					
Personal Services - GF	10,163,591	10,180,707	(80,700)	(80,700)	10,100,007
FTE	165.8	162.4	(1.9)	(1.9)	160.5
Operating Expenses - GF	1,087,337	1,120,865	(6,282)	(6,282)	
Contract Services	<u>1,631,373</u>	<u>3,230,247</u>	<u>(13,658)</u>	<u>(13,658)</u>	<u>3,216,589</u>
General Fund	1,621,440	1,755,247	(13,658)	(13,658)	1,741,589
Reappropriated Funds	9,933	1,475,000	0	0	1,475,000

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<i>(B) Parole Intensive Supervision Subprogram (ISP)</i>					
Personal Services - GF	4,784,519	4,690,703	(43,505)	(43,505)	4,647,198
FTE	87.1	74.3	(1.0)	(1.0)	73.3
Operating Expenses - GF	476,428	470,102	(3,372)	(3,372)	466,730
Contract Services - GF	1,598,972	1,575,551	(25,451)	(25,451)	1,550,100
Non-residential Services - GF	1,188,017	1,178,055	(19,619)	(19,619)	1,158,436
<i>(C) Community Intensive Supervision Subprogram (ISP)</i>					
<i>(1) Community Supervision</i>					
Community Mental Health Services - GF	525,245	457,083	(7,280)	(7,280)	449,803.0
<b>Total for Supplemental #6</b>	77,199,909	82,715,701	(238,449)	(238,449)	80,288,307
FTE	<u>252.9</u>	<u>236.7</u>	<u>(2.9)</u>	<u>(2.9)</u>	<u>233.8</u>
General Fund	75,539,292	79,366,071	(238,449)	(238,449)	78,013,039
Cash Funds	1,650,684	1,874,630	0	0	800,268
Reappropriated Funds	9,933	1,475,000	0	0	1,475,000
<b>Supplemental #7 - Psychotropic Medication</b>					
<i>(5) Community Services</i>					
<i>(A) Parole Subprogram</i>					
Wrap-Around Services Program - GF	1,108,764	1,207,225	131,760	0	1,207,225
<i>(D) Community Supervision Subprogram</i>					

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Psychotropic Medication - GF	177,947	131,760	(131,760)	0	131,760
<b>Total for Supplemental #7</b>	<u>1,286,711</u>	<u>1,338,985</u>	<u>0</u>	<u>0</u>	<u>1,338,985</u>
General Fund	1,286,711	1,338,985	0	0	1,338,985
<b>Supplemental #8 - Miscellaneous Adjustments</b>					
<i>(1) Management</i>					
<i>(A) Executive Director's Office Subprogram</i>					
Personal Services	1,402,690	1,497,594	34,254	34,254	0
FTE	<u>19.4</u>	<u>17.1</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	1,222,777	1,288,043	0	0	
FTE	15.4	13.1	0.0	0.0	
Reappropriated Funds	179,913	209,551	34,254	34,254	
FTE	4.0	4.0	0.0	0.0	
Federal Funds	0	0	0	0	
FTE	0.0	0.0	0.0	0.0	
Operating Expenses	<u>283,075</u>	<u>304,960</u>	<u>(26,328)</u>	<u>(26,328)</u>	<u>0</u>
General Fund	181,881	181,882	0	0	
Reappropriated Funds	19,794	47,478	(35,728)	(35,728)	
Federal Funds	81,400	75,600	9,400	9,400	
<i>(B) External Capacity Subprogram</i>					
<i>(1) Private Prison Monitoring Unit</i>					
Operating Expenses	<u>224,316</u>	<u>172,170</u>	<u>30,053</u>	<u>30,053</u>	<u>202,223</u>
General Fund	224,316	172,170	0	0	172,170

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Cash Funds	0	0	30,053	30,053	30,053
<i>(C) Inspector General Subprogram</i>					
Inspector General Grants	85,778	40,301	364,163	364,163	404,464
FTE	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>
Reappropriated Funds	83,820	20,301	98,413	98,413	118,714
FTE	0.0	1.0	0.0	0.0	1.0
Federal Funds	1,958	20,000	265,750	265,750	285,750
FTE	0.0	0.0	0.0	0.0	0.0
<i>(2) Institutions</i>					
<i>(B) Maintenance Subprogram</i>					
Maintenance Grants	<u>67,347</u>	<u>0</u>	<u>195,048</u>	<u>195,048</u>	<u>195,048</u>
Cash Funds	0	0	195,048	195,048	195,048
Reappropriated Funds	67,347	0	0	0	0
<i>(D) Food Service Subprogram</i>					
Operating Expenses	<u>16,025,292</u>	<u>15,984,566</u>	<u>187,628</u>	<u>187,628</u>	<u>16,172,194</u>
General Fund	15,880,464	15,904,566	0	0	15,904,566
Federal Funds	144,828	80,000	187,628	187,628	267,628
<i>(G) Superintendents Subprogram</i>					
Operating Expenses - GF	3,364,780	3,944,006	0	0	3,944,006
<i>(J) Mental Health Subprogram</i>					
Mental Health Grants - RF	251,294	200,100	29,900	29,900	230,000

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<i>(3) Support Services</i>					
<i>(D) Communications Subprogram</i>					
Dispatch Services - GF	108,781	230,270	(40,052)	(40,052)	190,218
<i>(4) Inmate Programs</i>					
<i>(B) Education Subprogram</i>					
Education Grants	633,469	498,000	788,297	788,297	1,286,297
FTE	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>
Cash Funds	59	10,000	0	0	10,000
Reappropriated Funds	202,446	238,000	35,735	35,735	273,735
FTE	0.0	2.0	0.0	0.0	2.0
Federal Funds	430,964	250,000	752,562	752,562	1,002,562
<i>(D) Drug and Alcohol Treatment Subprogram</i>					
Treatment Grants	<u>211,652</u>	<u>125,000</u>	<u>187,461</u>	<u>187,461</u>	<u>0</u>
Reappropriated Funds	169,173	125,000	187,461	187,461	
Federal Funds	42,479	0	0	0	
<i>(E) Sex Offender Treatment Subprogram</i>					
Sex Offender Treatment Grants - FF	171,330	248,513	263,074	263,074	511,587
<i>(5) Community Services</i>					
<i>(D) Community Supervision Subprogram</i>					
<i>(1) Community Supervision</i>					
Community Mental Health Services	<u>525,245</u>	<u>457,083</u>	<u>180,000</u>	<u>180,000</u>	<u>637,083</u>
General Fund	525,245	457,083	0	0	457,083
Reappropriated Funds	0	0	180,000	180,000	180,000

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<i>(E) Community Re-entry Subprogram</i>					
Community Reintegration Grants	23,176	124,098	5,115	5,115	129,213
FTE	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>
Cash Funds	749	0	0	0	0
Reappropriated Funds	2,250	85,000	5,115	5,115	90,115
Federal Funds	20,177	39,098	0	0	39,098
FTE	0.0	1.0	0.0	0.0	1.0
<i>(7) Correctional Industries</i>					
Correctional Industries Grants - FF	0	0	1,000,000	1,000,000	1,000,000
<b>Total for Supplemental #8</b>	23,378,225	23,826,661	3,198,613	3,198,613	24,902,333
FTE	<u>19.4</u>	<u>21.1</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>
General Fund	21,508,244	22,178,020	(40,052)	(40,052)	20,668,043
Cash Funds	808	10,000	225,101	225,101	235,101
Reappropriated Funds	976,037	925,430	535,150	535,150	892,564
Federal Funds	893,136	713,211	2,478,414	2,478,414	3,106,625
<b>Totals Excluding Pending Items</b>					
DEPARTMENT OF CORRECTIONS					
Totals for ALL Departmental line items	727,550,433	720,391,305	25,277,012	23,455,473	743,846,778
FTE	<u>6,386.9</u>	<u>6,222.2</u>	<u>(1.6)</u>	<u>(1.6)</u>	<u>6,220.6</u>
General Fund	643,108,370	634,934,029	20,527,608	18,716,069	653,650,098
Cash Funds	49,817,256	40,620,364	1,735,840	1,725,840	42,346,204

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Reappropriated Funds	33,731,671	44,118,225	535,150	535,150	44,653,375
Federal Funds	893,136	718,687	2,478,414	2,478,414	3,197,101
<b>Statewide Common Policy Supplementals</b> (see narrative for more detail)	<u>N.A.</u>	<u>N.A.</u>	<u>87,174</u>	<u>Pending</u>	<u>N.A.</u>
General Fund			89,084		
Cash Funds			(1,910)		
<b>Totals Including Pending Items</b>					
<b>DEPARTMENT OF CORRECTIONS</b>					
Totals for ALL Departmental line items	727,550,433	720,391,305	25,364,186	23,455,473	743,846,778
FTE	<u>6,386.9</u>	<u>6,222.2</u>	<u>(1.6)</u>	<u>(1.6)</u>	<u>6,220.6</u>
General Fund	643,108,370	634,934,029	20,616,692	18,716,069	653,650,098
Cash Funds	49,817,256	40,620,364	1,733,930	1,725,840	42,346,204
Reappropriated Funds	33,731,671	44,118,225	535,150	535,150	44,653,375
Federal Funds	893,136	718,687	2,478,414	2,478,414	3,197,101

Key: N.A. = Not Applicable or Not Available