

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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	1,991,783		1,747,978 (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	50,481,587		48,999,350		1,482,237 ^b		
Short-term Disability	617,301		598,986		18,315 ^b		
S.B. 04-257 Amortization Equalization Disbursement	15,955,728		15,491,590		464,138 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	15,789,522		15,330,219		459,303 ^b		
Salary Survey	583,577		580,443		3,134 ^b		
Shift Differential	7,940,718		7,906,423		34,295 ^b		
Workers' Compensation	7,886,908		7,637,682		249,226 ^b		
Operating Expenses	357,759		267,759			5,000 ^a	85,000(D) ^c
Legal Services for 19,753 hours	1,898,269 ^d		1,834,490		63,779 ^b		
Payment to Risk Management and Property Funds	4,241,910		4,074,779		167,131 ^b		
Leased Space	4,496,531		4,240,494		256,037 ^e		
Capitol Complex Leased Space	58,367		41,695		16,672 ^e		

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	\$	\$	\$	\$	\$	\$	\$
Planning and Analysis							
Contracts	82,410		82,410				
Payments to District Attorneys	<u>681,102</u>		681,102				
	113,138,472						

^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, \$2,582,687 shall be from sales revenues earned by Correctional Industries and \$358,871 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, \$1,877,523 shall be used to purchase 19,753 hours of 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.

^e These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,169,978		1,169,978 (15.7 FTE)				
Operating Expenses	<u>213,443</u>		183,976		29,467 ^a		
	1,383,421						

^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 \$53.64 per inmate per day	11,708,003		11,708,003				
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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to in-state private prisons at a rate of \$56.02 per inmate per day	58,785,988		56,427,281		2,358,707 ^a		
Payments to pre-release parole revocation facilities at a rate of \$56.02 per inmate per day	10,612,149		10,612,149				
Community Corrections Programs	3,945,153		3,945,153				
External Capacity Sustainability	3,000,000		3,000,000				
Inmate Education and Benefit Programs at In-state Private Prisons	534,079		534,079				
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	119,476		119,476				
	<u>88,704,848</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	4,110,124		4,003,891 (48.2 FTE)		106,233 ^a		
Operating Expenses	428,723		345,536		83,187 ^a		
Inspector General Grants	235,649					27,737 ^b (1.0 FTE)	207,912(I)
	<u>4,774,496</u>						

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

^b This amount shall be transferred from the Department of Public Safety from the Division of Homeland Security and Emergency Management. These amounts originate as federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		208,001,237					
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Personal Services	318,254		318,254				
			(2.6 FTE)				
Utilities	<u>21,936,444</u>		20,770,911		1,165,533 ^a		
	22,254,698						
^a This amount shall be from sales revenues earned by Correctional Industries.							
(B) Maintenance Subprogram							
Personal Services	18,302,550						
	(276.8 FTE)						
Operating Expenses	5,714,113						
Purchase of Services	<u>1,545,553</u>						
	25,562,216		25,562,216				
(C) Housing and Security Subprogram							
Personal Services ⁴	167,187,805 ^a		167,184,858		2,947 ^a		
			(2,974.4 FTE)				
Operating Expenses	<u>1,808,941</u>		1,808,941				
	168,996,746						

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Food Service Subprogram							
Personal Services	18,368,960		18,368,960				
			(317.8 FTE)				
Operating Expenses	17,010,023		16,930,023				80,000(I) ^a
Purchase of Services	<u>1,792,916</u>		1,792,916				
	37,171,899						

^a This amount is anticipated to be received from the U.S. Department of Agriculture. This amount is included for informational purposes only.

(E) Medical Services Subprogram

Personal Services	32,510,792		32,272,409		238,383 ^a		
			(384.5 FTE)		(3.0 FTE)		
Operating Expenses	2,579,052		2,579,052				
Purchase of Pharmaceuticals	15,832,887		15,832,887				
Purchase of Medical Services from Other Medical Facilities	25,574,780		25,574,780				
Service Contracts	2,490,075		2,490,075				
Indirect Cost Assessment	<u>1,835</u>				1,835 ^a		
	78,989,421						

^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	2,414,728						
	(37.4 FTE)						
Operating Expenses	<u>2,197,545</u>						
	4,612,273		4,612,273				

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	\$	\$	\$	\$	\$	\$	\$
(G) Superintendents Subprogram							
Personal Services	10,752,163						
	(155.9 FTE)						
Operating Expenses	5,181,501						
Dress Out	735,433						
	16,669,097		16,669,097				
(H) Youthful Offender System Subprogram							
Personal Services	10,716,122						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Purchase of Services	681,031						
	12,030,678		12,030,678				
(I) Case Management Subprogram							
Personal Services	17,879,989						
	(247.3 FTE)						
Operating Expenses	172,581						
Offender ID Program	341,135						
	18,393,705		18,393,705				
(J) Mental Health Subprogram							
Personal Services	12,601,517		12,601,517				
			(152.1 FTE)				
Operating Expenses	280,266		280,266				
Medical Contract Services	4,034,958		4,034,958				
Mental Health Grants	64,799					64,799 ^a	
	16,981,540						

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(K) Inmate Pay Subprogram	2,247,885		2,247,885				
(L) Legal Access Subprogram							
Personal Services	1,426,036 (21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,796,543		1,796,543				
(M) Capital Lease Purchase Payments	20,258,268		20,258,268 ^a				
		425,964,969					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	6,306,714		5,429,390 (89.8 FTE)		40,297 ^a	837,027 ^b (10.0 FTE)	
Operating Expenses	<u>234,201</u>		234,201				
	6,540,915						

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

^b Of this amount, \$758,414 shall be from departmental indirect cost recoveries and \$78,613 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Personnel Subprogram							
Personal Services	1,319,664						
	(18.7 FTE)						
Operating Expenses	<u>86,931</u>						
	1,406,595		1,406,595				
(C) Offender Services Subprogram							
Personal Services	3,142,637						
	(44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,204,681		3,204,681				
(D) Communications Subprogram							
Operating Expenses	1,624,365		1,624,365				
Dispatch Services	<u>224,477</u>		224,477				
	1,848,842						
(E) Transportation Subprogram							
Personal Services	2,088,737		2,088,737				
			(35.9 FTE)				
Operating Expenses	433,538		433,538				
Vehicle Lease Payments	<u>3,325,686</u>		2,755,650		570,036 ^a		
	5,847,961						

^a Of this amount, \$543,943 shall be from sales revenues earned by Correctional Industries and \$26,093 shall be from sales revenues earned by the Canteen Operation.

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Training Subprogram							
Personal Services	2,498,825						
	(33.0 FTE)						
Operating Expenses	<u>286,981</u>						
	2,785,806		2,785,806				
(G) Information Systems Subprogram							
Operating Expenses	1,644,122		1,644,122				
Payments to OIT	16,631,013		16,531,206		99,807 ^a		
CORE Operations	<u>404,620</u>		356,852		22,903 ^a	24,865 ^b	
	18,679,755						
		41,373,940					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,667,661						
	(88.7 FTE)						
Operating Expenses	<u>88,017</u>						
	5,755,678		5,755,678				

^a Of these amounts, \$107,740 shall be from Correctional Industries sales to non-state entities and \$14,970 shall be from sales revenues earned by the Canteen Operation.

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

(H) Facility Services Subprogram

Personal Services	976,289						
	(9.7 FTE)						
Operating Expenses	<u>83,096</u>						
	1,059,385		1,059,385				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Education Subprogram							
Personal Services	12,671,728		12,671,728				
			(189.1 FTE)				
Operating Expenses	4,519,163		2,814,746		1,293,402 ^a	411,015 ^b	
Contract Services	237,128		237,128				
Education Grants	113,894				10,000 ^c	76,244 ^d	27,650(I)
						(2.0 FTE)	
Indirect Cost Assessment	<u>377</u>						377(I)
	17,542,290						

^a Of this amount, \$735,467 shall be from sales revenues earned by vocational programs and \$557,935 shall be from sales revenues earned by the Canteen Operation.

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

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

^d Of this amount, \$42,410 shall be from the Colorado Department of Education from special education funds, \$25,470 shall be from the Colorado Department of Education from Title I - No Child Left Behind funds, and \$8,364 shall be from the Colorado Department of Public Health and Environment from the AIDS and HIV Prevention Program.

(C) Recreation Subprogram

Personal Services	6,899,127		6,899,127				
			(116.7 FTE)				
Operating Expenses	<u>71,232</u>				71,232 ^a		
	6,970,359						

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,301,250		5,301,250				
			(85.4 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	110,932		110,932				
Services for Substance Abuse and Co-occurring Disorders	995,127					995,127 ^a	
Contract Services	2,425,799		2,075,799			350,000 ^a	
Treatment Grants	<u>126,682</u>					126,682 ^b	
	8,959,790						

^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. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

(E) Sex Offender Treatment Subprogram

Personal Services	4,057,564		4,027,523 (54.8 FTE)		30,041 ^a (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)
	4,457,937						

^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	626,219 (8.0 FTE)						
Operating Expenses	<u>17,912</u>						
	644,131		644,131				

44,330,185

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	18,990,679		18,990,679				
			(293.2 FTE)				
Operating Expenses	2,612,240		2,612,240				
Contract Services	7,626,078		5,488,978			2,137,100 ^a	
Wrap-Around Services Program	1,834,291		1,834,291				
Grants to Community-based Organizations for Parolee Support	1,710,000		1,710,000				
Non-residential Services	1,215,818		1,215,818				
Home Detention	69,383		69,383				
	<u>34,058,489</u>						

^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 \$2,112,100 that originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S., and \$25,000 that originates as General Fund that is appropriated for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision			
Personal Services	6,177,477		6,177,477
			(83.8 FTE)
Operating Expenses	632,650		632,650
Community Mental Health Services	640,062		640,062
Psychotropic Medication	131,400		131,400
Contract Services	2,912,001		2,912,001

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Contract Services for High Risk Offenders	221,200		221,200					
Contract Services for Fugitive Returns	74,524		42,049			32,475 ^a		
	<u>10,789,314</u>							
^a This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.								
(2) Youthful Offender System Aftercare								
Personal Services	672,402							
	(8.0 FTE)							
Operating Expenses	141,067							
Contract Services	1,062,396							
	<u>1,875,865</u>		1,875,865					
(C) Community Re-entry Subprogram								
Personal Services	2,458,024		2,458,024					
			(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	48,779					9,681 ^b	39,098(I)	(1.0 FTE)
	<u>3,313,773</u>							

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

APPROPRIATION FROM

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	\$	\$	\$	\$	\$	\$	\$
		50,037,441					
(6) PAROLE BOARD							
Personal Services	1,517,875 (17.5 FTE)						
Operating Expenses	106,390						
Contract Services	<u>272,437</u>						
		1,896,702	1,896,702				
(7) CORRECTIONAL INDUSTRIES							
Personal Services	10,646,546				3,475,543 ^a (42.8 FTE)	7,171,003 ^b (112.2 FTE)	
Operating Expenses	5,928,190				1,817,327 ^a	4,110,863 ^b	
Raw Materials	35,823,826				8,441,080 ^a	27,382,746 ^b	
Inmate Pay	2,258,992				861,343 ^a	1,397,649 ^b	
Capital Outlay	1,406,200				337,094 ^a	1,069,106 ^b	
Correctional Industries Grants	503,050						503,050(I)
Indirect Cost Assessment	<u>755,946</u>				131,587 ^a	275,402 ^b	348,957(I)
		57,322,750					

^a Of these amounts, \$14,913,974 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, \$35,613,400 is estimated to be from sales to other state agencies and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services 2,036,878
(28.0 FTE)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	12,851,987						
Inmate Pay	73,626						
Indirect Cost Assessment	<u>78,870</u>						
		15,041,361			15,041,361(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)**

\$843,968,585 \$756,408,506^a \$39,454,112^b \$46,748,326 \$1,357,641^c

^a Of this amount \$20,258,268 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, \$15,041,361 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 external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities to house state inmates be used exclusively for the purpose of per diem payments. It is further 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 \$3,344,870 of FY 2016-17 General Fund appropriations for the Department of Corrections set forth in sections 17-18-108, 17-18-111, 17-18-112, 17-18-113, 17-18-114, 17-18-116, 17-18-117, 17-18-118, 17-18-119, 17-18-120, and 17-18-121, 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.