

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	3,443,975		3,200,170 (22.8 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000		75,000 (1.2 FTE)				
Health, Life, and Dental	54,108,968		52,536,256		1,572,712 ^b		
Short-term Disability	628,089		610,911		17,178 ^b		
S.B. 04-257 Amortization Equalization Disbursement	16,892,514		16,439,123		453,391 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,892,514		16,439,123		453,391 ^b		
Salary Survey	6,294,313		6,122,116		172,197 ^b		
Merit Pay	2,777,553		2,711,425		66,128 ^b		
Shift Differential	8,125,195		8,085,286		39,909 ^b		
Workers' Compensation	6,857,483		6,640,787		216,696 ^b		
Operating Expenses	357,759		267,759			5,000 ^a	85,000(I) ^c
Legal Services	1,890,448 ^d		1,826,938		63,510 ^b		
Payment to Risk Management and Property Funds	5,020,275		4,822,476		197,799 ^b		
Leased Space	4,841,708		4,572,941		268,767 ^b		
Capitol Complex Leased Space	63,551		45,398		18,153 ^b		

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

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

^b Of these amounts, \$3,142,972 shall be from sales revenues earned by Correctional Industries and \$396,859 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

^d Of this amount, \$1,869,702 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,090,250		1,090,250				
			(15.7 FTE)				
Operating Expenses	<u>213,443</u>		183,976		29,467 ^a		
	1,303,693						

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

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

Payments to local jails at a rate of \$54.39 per inmate per day	15,033,694		15,033,694				
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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to in-state private prisons at a rate of \$56.80 per inmate per day	61,220,653		59,142,933		2,077,720 ^a		
Payments to pre-release parole revocation facilities at a rate of \$56.80 per inmate per day	11,742,058		11,742,058				
Payments to Community Return to Custody Facilities	3,241,110		3,241,110				
Inmate Education and Benefit Programs at In-state Private Prisons	541,566		541,566				
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	<u>121,151</u>		121,151				
	91,900,232						

^a This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.

(C) Inspector General Subprogram

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

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

227,051,454

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Personal Services	309,434		309,434	(2.6 FTE)			
Utilities	<u>22,062,941</u>		20,658,871		1,404,070 ^a		
	22,372,375						
^a This amount shall be from sales revenues earned by Correctional Industries.							
(B) Maintenance Subprogram							
Personal Services	19,673,603						
	(276.8 FTE)						
Operating Expenses	7,114,522						
Maintenance Pueblo Campus	<u>2,059,181</u>						
	28,847,306		28,847,306				
(C) Housing and Security Subprogram							
Personal Services ⁴	159,827,011 ^a		159,824,064	(2,974.4 FTE)	2,947 ^a		
Operating Expenses ^{4a}	<u>1,848,941</u>		1,848,941				
	161,675,952						
^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. Pursuant to Section 16-3-503 (2), C.R.S., these amounts are from forfeiture bonds and fees.							
(D) Food Service Subprogram							
Personal Services	17,812,705		17,812,705	(317.8 FTE)			
Operating Expenses	17,804,557		17,804,557				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Food Service Pueblo Campus	<u>1,827,855</u>		1,827,855				
	37,445,117						
(E) Medical Services Subprogram							
Personal Services	32,101,298		31,862,915		238,383 ^a		
			(384.5 FTE)		(3.0 FTE)		
Operating Expenses	2,579,052		2,579,052				
Purchase of Pharmaceuticals	18,227,911		18,227,911				
Purchase of Medical Services from Other Medical Facilities	23,926,924		23,926,924				
Service Contracts	2,524,981		2,524,981				
Indirect Cost Assessment	<u>730</u>				730 ^a		
	79,360,896						
^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.							
(F) Laundry Subprogram							
Personal Services	2,343,112						
	(37.4 FTE)						
Operating Expenses	<u>2,197,545</u>						
	4,540,657		4,540,657				
(G) Superintendents Subprogram							
Personal Services	11,059,874						
	(156.9 FTE)						
Operating Expenses	5,202,001						
Dress Out	735,433						
Start-up Costs	<u>7,800</u>						
	17,005,108		17,005,108				

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

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	\$	\$	\$	\$	\$	\$	\$
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	70,905						
	1,751,698		1,751,698				
(M) Capital Lease Purchase Payments	20,256,546		20,256,546 ^a				

^a This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

419,592,607

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

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

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

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

(B) Personnel Subprogram

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

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

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	<u>418,183</u>		368,814		23,671 ^a	25,698 ^b	
	21,683,614						
^a Of these amounts, \$124,161 shall be from Correctional Industries sales to non-state entities and \$17,252 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	960,387						
	(9.7 FTE)						
Operating Expenses	<u>83,096</u>						
	1,043,483		1,043,483				
		43,876,497					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,243,173						
	(88.7 FTE)						
Operating Expenses	<u>88,017</u>						
	5,331,190		5,331,190				
(B) Education Subprogram							
Personal Services	13,289,402		13,289,402				
			(192.6 FTE)				
Operating Expenses	4,520,963		2,816,546		1,293,402 ^a	411,015 ^b	
Contract Services	237,128		237,128				
Education Grants	80,060				10,000 ^c	42,410 ^d	27,650(I)
						(2.0 FTE)	
Indirect Cost Assessment	311						311(I)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start-up Costs	<u>18,812</u>		18,812				
	18,146,676						

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

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

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

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

(C) Recreation Subprogram

Personal Services	6,722,303		6,722,303 (116.7 FTE)				
Operating Expenses	<u>71,232</u>				71,232 ^a		
	6,793,535						

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

(D) Drug and Alcohol Treatment Subprogram

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

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Sex Offender Treatment Subprogram							
Personal Services	3,037,564		3,007,523		30,041 ^a		
			(54.8 FTE)		(1.0 FTE)		
Operating Expenses	92,276		91,776		500 ^a		
Polygraph Testing	242,500		242,500				
Sex Offender Treatment Grants	<u>65,597</u>						65,597(I)
	3,437,937						

^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	424,144						
	(8.0 FTE)						
Operating Expenses	<u>17,912</u>						
	442,056		442,056				
		43,155,679					

(5) COMMUNITY SERVICES

(A) Parole Subprogram

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants to Community-based Organizations for Parolee Support	1,733,971		1,733,971				
Non-residential Services	1,215,818		1,215,818				
Home Detention	69,383		69,383				
	<u>32,743,494</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 \$2,141,708 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	5,951,926		5,951,926				
			(83.8 FTE)				
Operating Expenses	632,650		632,650				
Community Mental Health Services	649,034		649,034				
Psychotropic Medication	131,400		131,400				
Contract Services	2,952,822		2,952,822				
Contract Services for High Risk Offenders	221,200		221,200				
Contract Services for Fugitive Returns	74,524		42,049			32,475 ^a	
	<u>10,613,556</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	519,737						
	(8.0 FTE)						

APPROPRIATION FROM

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	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	141,067						
Contract Services	<u>1,022,396</u>						
	1,683,200		1,683,200				
 (C) Community Re-entry Subprogram							
Personal Services	2,380,990		2,380,990				
			(41.6 FTE)				
Operating Expenses	146,202		146,202				
Offender Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				
Offender Re-employment Center	374,000		364,000		10,000 ^a		
Community Reintegration Grants	39,098						39,098(I)
	<u>3,227,058</u>						(1.0 FTE)
		48,267,308					
 (6) PAROLE BOARD							
Personal Services	1,305,657						
	(17.5 FTE)						
Operating Expenses	106,390						
Contract Services	<u>272,437</u>						
		1,684,484	1,684,484				

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) CORRECTIONAL INDUSTRIES							
Personal Services	10,649,298				3,478,295 ^a	7,171,003 ^b	
					(42.8 FTE)	(112.2 FTE)	
Operating Expenses	6,689,926				1,817,327 ^a	4,872,599 ^b	
Raw Materials	38,878,810				8,441,080 ^a	30,437,730 ^b	
Inmate Pay	2,498,992				861,343 ^a	1,637,649 ^b	
Capital Outlay	1,406,200				337,094 ^a	1,069,106 ^b	
Correctional Industries Grants	2,500,000						2,500,000(I)
Indirect Cost Assessment	<u>1,650,611</u>				115,923 ^a	292,966 ^b	1,241,722(I)
		64,273,837					

^a Of these amounts, \$14,901,062 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, \$35,630,964 is estimated to be from sales to other state agencies and \$9,850,089 is estimated to be from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,037,260						
	(28.0 FTE)						
Operating Expenses	12,851,987						
Inmate Pay	73,626						
Indirect Cost Assessment	<u>69,649</u>						
		15,032,522			15,032,522(I) ^a		

^a This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.

**TOTALS PART II
(CORRECTIONS)**

	<u>\$862,934,388</u>	<u>\$767,386,310^a</u>	<u> </u>	<u>\$39,760,660^b</u>	<u>\$51,620,128</u>	<u>\$4,167,290^c</u>
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^a Of this amount \$20,256,546 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

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

^c This amount contains an (I) notation.

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

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community return to custody providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 4 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$7,671,044 of FY 2017-18 General Fund appropriations for the Department of Corrections set forth in sections 108, 111, 116, 114, 115, 121, 120, 117, 118, 119, 122, and 123 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.
- 4a Department of Corrections, Institutions, Housing and Security Subprogram, Operating Expenses -- This appropriation includes \$40,000 General Fund for the purpose of providing tampons for offenders.