

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART II</b>							
<b>DEPARTMENT OF CORRECTIONS</b>							
<b>(1) MANAGEMENT</b>							
<b>(A) Executive Director's Office Subprogram</b>							
Personal Services	4,210,242		3,966,437			243,805 <sup>a</sup>	
			(32.8 FTE)			(4.0 FTE)	
Health, Life, and Dental <sup>3</sup>	45,767,749		43,861,388		1,906,361 <sup>b</sup>		
Short-term Disability	638,143		620,561		17,582 <sup>b</sup>		
S.B. 04-257 Amortization Equalization Disbursement	19,012,344		18,492,983		519,361 <sup>b</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	19,012,344		18,492,983		519,361 <sup>b</sup>		
PERA Direct Distribution	9,388,586		9,128,730		259,856 <sup>b</sup>		
Shift Differential	8,938,772		8,887,446		51,326 <sup>b</sup>		
Workers' Compensation	5,546,279		5,371,018		175,261 <sup>b</sup>		
Operating Expenses	376,801		286,801			5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
Legal Services	2,545,865 <sup>d</sup>		2,460,085		85,780 <sup>b</sup>		
Payment to Risk Management and Property Funds	2,926,825		2,811,207		115,618 <sup>b</sup>		
Leased Space	5,741,667		5,439,368		302,299 <sup>b</sup>		
Capitol Complex Leased Space	55,513		39,656		15,857 <sup>b</sup>		
Annual depreciation-lease equivalent payments	145,620		145,620				
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	681,102		681,102				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to Coroners	32,175		32,175				
Necessary expenditures due to COVID-19	<u>6,200,000</u>						6,200,000(I) <sup>e</sup>
	131,302,437						

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

<sup>b</sup> Of these amounts, an estimated \$3,523,301 shall be from sales revenues earned by Correctional Industries and an estimated \$445,361 shall be from sales revenues earned by the Canteen Operation.

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

<sup>d</sup> Of this amount, \$2,525,119 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.

<sup>e</sup> This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures incurred due to the COVID-19 public health emergency.

**(B) External Capacity Subprogram**

(1) Private Prison Monitoring Unit

Personal Services	1,187,790		1,187,790 (15.7 FTE)				
Operating Expenses	<u>213,443</u>		183,976		29,467 <sup>a</sup>		
	1,401,233						

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

(2) Payments to House State Prisoners<sup>4</sup>

Payments to local jails at a rate of \$57.97 per inmate per day	12,706,175		12,706,175				
---	------------	--	------------	--	--	--	--

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to in-state private prisons at a rate of \$57.36 per inmate per day	63,730,014		61,330,014		2,400,000 <sup>a</sup>		
Inmate Education and Benefit Programs at In-state Private Prisons	541,566		541,566				
	76,977,755						
<sup>a</sup> This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.							
<b>(C) Inspector General Subprogram</b>							
Personal Services	4,589,754		4,483,521 (49.2 FTE)		106,233 <sup>a</sup>		
Operating Expenses	445,222		362,035		83,187 <sup>a</sup>		
Inspector General Grants	207,912						207,912(I)
	5,242,888						
		214,924,313					
<b>(2) INSTITUTIONS</b>							
<b>(A) Utilities Subprogram</b>							
Personal Services	337,116		337,116 (2.6 FTE)				
Utilities	22,978,709		21,574,639		1,404,070 <sup>a</sup>		
	23,315,825						

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Maintenance Subprogram</b>							
Personal Services	22,893,105						
	(287.8 FTE)						
Operating Expenses	7,310,720						
Maintenance Pueblo Campus	<u>2,129,804</u>						
	32,333,629		32,333,629				
<b>(C) Housing and Security Subprogram</b>							
Personal Services <sup>5</sup>	202,234,851		202,234,851				
			(3,091.3 FTE)				
Operating Expenses	<u>2,094,473</u>		2,094,473				
	204,329,324						
<b>(D) Food Service Subprogram</b>							
Personal Services	21,339,301		21,339,301				
			(321.3 FTE)				
Operating Expenses	18,900,802		18,900,802				
Food Service Pueblo Campus	<u>1,857,861</u>		1,857,861				
	42,097,964						
<b>(E) Medical Services Subprogram</b>							
Personal Services	43,389,063		43,122,984		266,079 <sup>a</sup>		
			(409.2 FTE)		(3.0 FTE)		
Operating Expenses	2,695,076		2,695,076				
Purchase of Pharmaceuticals	16,914,388		16,914,388				
Hepatitis C Treatment Costs	10,368,384		10,368,384				
External Medical Services	41,711,091		41,711,091				
Service Contracts	2,549,975		2,549,975				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	1,090					1,090 <sup>a</sup>	
	117,629,067						
<b>(F) Laundry Subprogram</b>							
Personal Services	2,757,894						
	(38.4 FTE)						
Operating Expenses	2,296,137						
	5,054,031		5,054,031				
<b>(G) Superintendents Subprogram</b>							
Personal Services	11,352,692						
	(161.5 FTE)						
Operating Expenses	6,462,669						
Dress Out	1,006,280						
	18,821,641		18,821,641				
<b>(H) Youthful Offender System Subprogram</b>							
Personal Services	11,747,719						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Maintenance and Food Service	1,062,016						
	13,443,260		13,443,260				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(I) Case Management Subprogram</b>							
Personal Services	18,995,201						
	(255.3 FTE)						
Operating Expenses	187,656						
Offender ID Program	341,135						
	<u>19,523,992</u>		19,523,992				
<b>(J) Mental Health Subprogram</b>							
Personal Services	11,840,317		11,840,317				
			(159.2 FTE)				
Operating Expenses	312,366		312,366				
Medical Contract Services	4,495,346		4,495,346				
	<u>16,648,029</u>						
<b>(K) Inmate Pay Subprogram</b>							
	2,476,081		2,476,081				
<b>(L) Legal Access Subprogram</b>							
Personal Services	1,504,757						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	70,905						
	<u>1,875,264</u>		1,875,264				
		497,548,107					
<b>(3) SUPPORT SERVICES</b>							
<b>(A) Business Operations Subprogram</b>							
Personal Services	6,732,240		5,617,015		46,764 <sup>a</sup>	1,068,461 <sup>b</sup>	
			(90.2 FTE)			(10.6 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	234,201		234,201				
	<u>6,966,441</u>						
<sup>a</sup> This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. <sup>b</sup> Of this amount, \$1,008,208 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$60,253 shall be from statewide indirect cost recoveries.							
<b>(B) Personnel Subprogram</b>							
Personal Services	1,483,021						
	(18.7 FTE)						
Operating Expenses	86,931						
	<u>1,569,952</u>		1,569,952				
<b>(C) Offender Services Subprogram</b>							
Personal Services	3,296,507						
	(44.1 FTE)						
Operating Expenses	62,044						
	<u>3,358,551</u>		3,358,551				
<b>(D) Communications Subprogram</b>							
Operating Expenses	1,638,297		1,638,297				
Dispatch Services	259,002		259,002				
	<u>1,897,299</u>						
<b>(E) Transportation Subprogram</b>							
Personal Services	2,489,638		2,489,638				
			(35.9 FTE)				
Operating Expenses	483,538		483,538				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	<u>3,339,905</u>		2,722,710		617,195 <sup>a</sup>		
	6,313,081						

<sup>a</sup> Of this amount, an estimated \$588,943 shall be from sales revenues earned by Correctional Industries and an estimated \$28,252 shall be from sales revenues earned by the Canteen Operation.

**(F) Training Subprogram**

Personal Services	2,481,611						
	(33.0 FTE)						
Operating Expenses	<u>287,329</u>						
	2,768,940		2,768,940				

**(G) Information Systems Subprogram**

Operating Expenses	1,395,409		1,395,409				
Payments to OIT	27,601,203		27,463,196		138,007 <sup>a</sup>		
CORE Operations	<u>400,272</u>		350,132		24,220 <sup>a</sup>	25,920 <sup>b</sup>	
	29,396,884						

<sup>a</sup> Of these amounts, an estimated \$142,435 shall be from Correctional Industries sales to non-state entities and an estimated \$19,792 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

**(H) Facility Services Subprogram**

Personal Services	1,046,307						
	(9.7 FTE)						
Operating Expenses	<u>83,096</u>						
	1,129,403		1,129,403				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		53,400,551					
<b>(4) INMATE PROGRAMS</b>							
<b>(A) Labor Subprogram</b>							
Personal Services	6,175,437 (88.3 FTE)						
Operating Expenses	<u>88,017</u>						
	6,263,454		6,263,454				
<b>(B) Education Subprogram</b>							
Personal Services	14,931,133		14,931,133 (199.8 FTE)				
Operating Expenses	4,679,163		2,816,746		1,451,402 <sup>a</sup>	411,015 <sup>b</sup>	
Contract Services	237,128		237,128				
Education Grants	80,060 (2.0 FTE)				10,000 <sup>c</sup>	42,410 <sup>d</sup>	27,650(I)
	<u>19,927,484</u>						

<sup>a</sup> Of this amount, an estimated \$735,467 shall be from sales revenues earned by vocational programs and an estimated \$715,935 shall be from sales revenues earned by the Canteen Operation.

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

<sup>c</sup> This amount shall be from gifts, grants, and donations.

<sup>d</sup> This amount shall be from the Colorado Department of Education from special education funds.

**(C) Recreation Subprogram**

Personal Services	8,298,691		8,298,691 (122.0 FTE)				
Operating Expenses	<u>77,552</u>				77,552 <sup>a</sup>		
	8,376,243						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Drug and Alcohol Treatment Subprogram</b>							
Personal Services	5,886,026		5,886,026				
			(87.4 FTE)				
Operating Expenses	117,884		117,884				
Contract Services	2,147,206		2,147,206				
Treatment Grants	<u>126,682</u>					126,682 <sup>a</sup>	
	8,277,798						

<sup>a</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

**(E) Sex Offender Treatment Subprogram**

Personal Services	3,307,824		3,276,590		31,234 <sup>a</sup>		
			(54.8 FTE)		(1.0 FTE)		
Operating Expenses	92,276		91,776		500 <sup>a</sup>		
Polygraph Testing	242,500		242,500				
Sex Offender Treatment Grants	<u>65,597</u>						65,597(I)
	3,708,197						

<sup>a</sup> 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	462,090						
	(8.0 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>17,912</u> 480,002				480,002 <sup>a</sup>		
		47,033,178					

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

**(5) COMMUNITY SERVICES**

**(A) Parole Subprogram**

Personal Services	19,686,787	19,686,787				
		(303.2 FTE)				
Operating Expenses	2,616,320	2,616,320				
Parolee Supervision and Support Services	8,573,747	5,217,716			3,356,031 <sup>a</sup>	
Wrap-Around Services Program	2,313,414	2,313,414				
Grants to Community-based Organizations for Parolee Support	6,697,140	6,697,140				
Community-based Organizations Housing Support	500,000	500,000				
Parolee Housing Support	<u>500,000</u>	500,000				
	40,887,408					

<sup>a</sup> Of this amount, \$3,309,400 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section and \$46,631 shall be transferred from the General Fund appropriation to the Offender Treatment and Services line item in the Probation and Related Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Community Supervision Subprogram</b>						
(1) Community Supervision						
Personal Services	6,484,410	6,484,410				
		(83.8 FTE)				
Operating Expenses	632,650	632,650				
Psychotropic Medication	111,400	111,400				
Community Supervision Support Services	<u>4,102,883</u>	3,850,732			252,151 <sup>a</sup>	
	11,331,343					

<sup>a</sup> Of this amount, \$220,000 shall be transferred from the Department of Corrections, Probation and Related Services Section, Correctional Treatment Cash Fund Expenditures and \$32,151 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.

(2) Youthful Offender System Aftercare

Personal Services	566,235					
	(8.0 FTE)					
Operating Expenses	141,067					
Contract Services	<u>817,172</u>					
	1,524,474	1,524,474				

**(C) Community Re-entry Subprogram**

Personal Services	2,651,759	2,651,759				
		(42.6 FTE)				
Operating Expenses	146,702	146,702				
Offender Emergency Assistance	96,768	96,768				
Contract Services	190,000	190,000				
Offender Re-employment Center	100,000	100,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Reintegration Grants	39,098						39,098(I) (1.0 FTE)
Transitional Work Program <sup>6</sup>	1,500,000		1,500,000 (1.0 FTE)				
	<u>4,724,327</u>						
		58,467,552					
<b>(6) PAROLE BOARD</b>							
Personal Services	1,724,398 (19.5 FTE)						
Operating Expenses	107,390						
Contract Services	242,437						
Administrative and IT Support	177,677 (2.0 FTE)						
		2,251,902	2,251,902				
<b>(7) CORRECTIONAL INDUSTRIES</b>							
Personal Services	11,890,501				4,068,219 <sup>a</sup> (52.1 FTE)	7,822,282 <sup>b</sup> (102.9 FTE)	
Operating Expenses	6,689,926				1,817,327 <sup>a</sup>	4,872,599 <sup>b</sup>	
Raw Materials	37,878,810				7,741,080 <sup>a</sup>	30,137,730 <sup>b</sup>	
Inmate Pay	2,752,239				1,114,590 <sup>a</sup>	1,637,649 <sup>b</sup>	
Capital Outlay	1,406,200				337,094 <sup>a</sup>	1,069,106 <sup>b</sup>	
Correctional Industries Grants	2,500,000						2,500,000(I)
Indirect Cost Assessment	988,128				132,107 <sup>a</sup>	293,816 <sup>b</sup>	562,205(I)
		64,105,804					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(8) CANTEEN OPERATION</b>							
Personal Services	2,364,278						
	(28.0 FTE)						
Operating Expenses	18,930,041						
Inmate Pay	73,626						
Indirect Cost Assessment	<u>79,243</u>						
		21,447,188			21,447,188(I) <sup>a</sup>		

<sup>a</sup> Of these amounts, an estimated \$15,060,417 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

<sup>b</sup> Of these amounts, an estimated \$35,983,093 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

<sup>a</sup> 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>\$959,178,595</u>	<u>\$850,333,207</u>	<u>                    </u>	<u>\$47,793,269<sup>a</sup></u>	<u>\$51,364,657</u>	<u>\$9,687,462<sup>b</sup></u>
--	----------------------	----------------------	-----------------------------	---------------------------------	---------------------	--------------------------------

<sup>a</sup> Of this amount, \$21,447,188 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

3 Department of Corrections, Management, Executive Director's Office Subprogram, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$19,465,170 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

APPROPRIATION FROM

---

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
4	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 and private prison providers.					
5	Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$380,688 of FY 2020-21 General Fund appropriations for the Department of Corrections set forth in sections 123 through 128 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.					
6	Department of Corrections, Community Services, Parole Subprogram, Community Re-entry Subprogram, Transitional Work Program -- The \$3,500,000 FY 2019-20 appropriation from the General Fund to the Parole Subprogram's Work Release Program remains available to the Community Re-entry Subprogram's Transitional Work Program until the close of the 2020-21 state fiscal year.					