

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	2,022,081		1,778,276 (23.8 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	51,579,140		50,015,018		1,564,122 ^b		
Short-term Disability	733,991		711,870		22,121 ^b		
S.B. 04-257 Amortization Equalization Disbursement	15,015,963		14,570,654		445,309 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	14,498,673		14,068,545		430,128 ^b		
Salary Survey	2,016,911		1,906,474		110,437 ^b		
Merit Pay	3,485,908		3,384,324		101,584 ^b		
Shift Differential	7,687,883		7,648,987		38,896 ^b		
Workers' Compensation	8,583,237		8,312,007		271,230 ^b		
Operating Expenses	357,759		267,759			5,000 ^a	85,000(I) ^c
Legal Services for 19,753 hours	1,958,479 ^d		1,894,727		63,752 ^b		
Payment to Risk Management and Property Funds	4,203,591		4,037,970		165,621 ^b		
Leased Space	4,128,638		3,882,449		246,189 ^e		

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	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	56,300		40,218		16,082 ^e		
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	681,102		681,102				
	<u>117,167,066</u>						

^a These amounts shall be transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program line item.

^b Of these amounts, \$2,821,190 shall be from sales revenues earned by Correctional Industries, and \$392,010 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.

^d Of this amount, \$1,876,733 shall be used to purchase 19,753 hours of legal services from the Department of Law, and \$81,746 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	1,155,402		1,155,402 (15.7 FTE)				
Operating Expenses	<u>213,443</u>		183,976		29,467 ^a		
	1,368,845						

^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	14,683,980		14,683,980				
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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	74,709,244		72,350,537		2,358,707 ^a		
Payments to pre-release parole revocation facilities at a rate of \$56.02 per inmate per day	14,330,890		14,330,890				
Community Corrections Programs	4,212,064		4,212,064				
	<u>107,936,178</u>						

^a This amount shall be from reserves in 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	4,060,241		3,954,008 (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>4,724,613</u>						

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

^b This amount shall be from federal funds appropriated to the Division of Homeland Security and Emergency Management in the Department of Public Safety.

231,196,702

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	314,289		314,289 (2.6 FTE)				
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	21,392,466		20,244,927		1,147,539 ^a		
	<u>21,706,755</u>						

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

(B) Maintenance Subprogram

Personal Services	18,049,837						
	(276.8 FTE)						
Operating Expenses	5,714,113						
Purchase of Services	1,545,553						
	<u>25,309,503</u>		25,309,503				

(C) Housing and Security Subprogram

Personal Services	168,105,726 ^a		168,102,779		2,947 ^b		
			(2,973.4 FTE)				
Operating Expenses	1,808,941		1,808,941				
	<u>169,914,667</u>						

^a In addition to the funding provided in this line item, it is the intent of the General Assembly that the Department of Corrections utilize the \$249,731 of FY 2015-16 General Fund appropriations contained in Sections 17-18-108 (1) (b), 17-18-109 (1) (b), 17-18-110 (1) (b), 17-18-111 (1) (a), 17-18-112 (1) (a), 17-18-113 (1) (a), 17-18-114 (1) (a), and 17-18-116 (1) (a), C.R.S., for these purposes.

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

(D) Food Service Subprogram

Personal Services	18,164,797		18,164,797				
			(317.8 FTE)				
Operating Expenses	16,727,019		16,647,019				80,000(I) ^a
Purchase of Services	1,746,939		1,746,939				
	<u>36,638,755</u>						

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Medical Services Subprogram							
Personal Services	32,143,287		31,904,904		238,383 ^a		
			(384.5 FTE)		(3.0 FTE)		
Operating Expenses	2,579,052		2,579,052				
Purchase of Pharmaceuticals	18,080,579		18,080,579				
Purchase of Medical Services from Other Medical Facilities ⁴	23,058,674		23,058,674				
Catastrophic Medical Expenses ⁴	3,680,906		3,680,906				
Service Contracts	2,490,075		2,490,075				
Indirect Cost Assessment	<u>2,795</u>				2,795 ^a		
	82,035,368						

^a This amount is anticipated to be received from the U.S. Department of Agriculture.

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113, C.R.S.

(F) Laundry Subprogram

Personal Services	2,384,643					
	(37.4 FTE)					
Operating Expenses	<u>2,197,545</u>					
	4,582,188		4,582,188			

(G) Superintendents Subprogram

Personal Services	10,598,456					
	(155.9 FTE)					
Operating Expenses	5,181,501					

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Dress Out	735,433						
Start-up costs	<u>38,830</u>						
	16,554,220		16,554,220				
(H) Youthful Offender System Subprogram							
Personal Services	10,592,490						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Purchase of Services	<u>681,031</u>						
	11,907,046		11,907,046				
(I) Case Management Subprogram							
Personal Services	17,676,980						
	(247.3 FTE)						
Operating Expenses	172,581						
Offender ID Program	<u>341,135</u>						
	18,190,696		18,190,696				
(J) Mental Health Subprogram							
Personal Services	12,370,450		12,370,450				
			(151.0 FTE)				
Operating Expenses	280,266		280,266				
Medical Contract Services	4,034,958		4,034,958				
Mental Health Grants	64,799					64,799 ^a	
Start-up Costs	<u>61,139</u>		61,139				
	16,811,612						

^a This amount shall be from federal 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
	\$	\$	\$	\$	\$	\$	\$
(K) Inmate Pay Subprogram	1,947,885		1,947,885				
(L) Legal Access Subprogram							
Personal Services	1,408,269						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	70,905						
	<u>1,778,776</u>		1,778,776				
(M) Capital Lease Purchase Payments	20,254,768		20,254,768				
		427,632,239					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	6,227,011		5,421,498		38,991 ^a	766,522 ^b	
			(89.8 FTE)			(10.0 FTE)	
Operating Expenses	234,201		234,201				
	<u>6,461,212</u>						
(B) Personnel Subprogram							
Personal Services	1,303,223						

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

^b Of this amount, \$661,090 shall be from departmental indirect cost recoveries and \$105,432 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2).

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(18.7 FTE)						
Operating Expenses	<u>86,931</u>						
	1,390,154		1,390,154				
(C) Offender Services Subprogram							
Personal Services	3,103,484						
	(44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,165,528		3,165,528				
(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	2,062,715		2,062,715				
			(35.9 FTE)				
Operating Expenses	433,538		433,538				
Vehicle Lease Payments	<u>3,263,106</u>		2,763,118		499,988 ^a		
	5,759,359						
 ^a Of this amount, \$477,101 shall be from sales revenues earned by Correctional Industries, and \$22,887 shall be from sales revenues earned by the Canteen Operation.							
(F) Training Subprogram							
Personal Services	2,467,693						
	(33.0 FTE)						
Operating Expenses	<u>286,981</u>						
	2,754,674		2,754,674				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Information Systems Subprogram							
Operating Expenses	1,644,122		1,644,122				
Payments to OIT	17,709,796		17,603,516		106,280 ^a		
CORE Operations	<u>611,121</u>		539,192		34,467 ^a	37,462 ^b	
	19,965,039						
^a Of these amounts, \$123,576 shall be from Correctional Industries sales to non-state entities and \$17,171 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	964,126						
	(9.7 FTE)						
Operating Expenses	<u>83,096</u>						
	1,047,222		1,047,222				
		42,392,030					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,597,050						
	(88.7 FTE)						
Operating Expenses	<u>88,017</u>						
	5,685,067		5,685,067				
(B) Education Subprogram							
Personal Services	12,474,355		11,456,366		1,017,989 ^a		
			(189.1 FTE)				

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	5,172,718		3,622,619		1,139,084 ^a	411,015 ^b	
Contract Services	237,128		237,128				
Education Grants	113,894				10,000 ^c	76,244 ^d (2.0 FTE)	27,650(I)
Indirect Cost Assessment	<u>381</u>						381(I)
	17,998,476						

^a Of these amounts, \$1,421,606 shall be from sales revenues earned by the Canteen Operation and \$735,467 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 Of this amount, \$42,410 shall be from special education funds, \$25,470 shall be from Title I - No Child Left Behind funds received from the Colorado Department of Education, and \$8,364 shall be from an HIV Prevention Program of the Colorado Department of Public Health and Environment.

(C) Recreation Subprogram

Personal Services	6,813,173		6,813,173 (116.7 FTE)				
Operating Expenses	<u>71,232</u>				71,232 ^a		
	6,884,405						

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,240,141		5,240,141 (85.4 FTE)				
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	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Treatment Grants	<u>126,682</u>					126,682 ^b	
	8,898,681						

^a These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. 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	4,012,324		3,982,283 (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)
	4,412,697						

^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	618,417 (8.0 FTE)						
Operating Expenses	<u>17,912</u>						
	636,329				636,329 ^a		

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

44,515,655

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	18,754,082		18,754,082				
			(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	1,000,000		1,000,000				
Non-residential Services	1,215,818		1,215,818				
Home Detention	69,383		69,383				
	<u>33,111,892</u>						

^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. 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	6,100,515		6,100,515
			(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

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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>10,712,352</u>							
^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.								
(2) Youthful Offender System Aftercare								
Personal Services	664,025							
	(8.0 FTE)							
Operating Expenses	141,067							
Contract Services	1,062,396							
	<u>1,867,488</u>		1,867,488					
(C) Community Re-entry Subprogram								
Personal Services	2,427,401		2,427,401					
			(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>3,283,150</u>							

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

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\$	\$	\$	\$	\$	\$	\$
	48,974,882					
(6) PAROLE BOARD						
Personal Services	1,441,951					
	(16.5 FTE)					
Operating Expenses	106,390					
Contract Services	<u>272,437</u>					
	1,820,778	1,820,778				
(7) CORRECTIONAL INDUSTRIES						
Personal Services	10,521,747			3,350,744 ^a	7,171,003 ^b	
				(42.8 FTE)	(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	2,208,992			846,343 ^a	1,362,649 ^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>677,605</u>			140,983 ^a	285,373 ^b	251,249(I)
	57,069,610					

^a Of these amounts, \$14,783,571 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from the Land Improvement Fund.

^b Of these amounts, \$35,588,371 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	1,970,856
	(28.0 FTE)
Operating Expenses	12,851,987

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	\$	\$	\$	\$	\$	\$	\$
Inmate Pay	49,626						
Indirect Cost Assessment	<u>85,741</u>						
		14,958,210			14,958,210(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>\$868,560,106</u>	<u>\$779,703,369</u>	<u>\$40,931,411^a</u>	<u>\$46,665,389</u>	<u>\$1,259,937^b</u>
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^a Of this amount, \$14,958,210 contains an (I) notation.

^b 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 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 housing state inmates be used exclusively for the purpose of per diem payments. 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. It is the intent of the General Assembly that only appropriations made in the medical services subprogram be used to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 4 Department of Corrections, Institutions, Medical Services Subprogram, Purchases of Medical Services from Other Medical Facilities; Catastrophic Medical Expenses -- The Department of Corrections is authorized to transfer up to 20.0 percent of the total appropriation for Purchases of Medical Services from Other Medical Facilities between these line items.