

Colorado Department of Corrections
 FY 2009-10 Budget Cycle
 Schedule 4

<u>FY 2006-07</u> Actuals	<u>FY 2007-08</u> Actuals	<u>FY 2008-09</u> Appropriated	<u>FY 2008-09</u> Estimate	<u>FY 2009-10</u> Request
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(1) Management

Total Expenditures / Appropriation / Request					
Total Funds	\$124,081,944	\$130,087,747	\$208,827,373	\$149,913,263	\$221,621,466
General Fund	\$121,750,830	\$125,716,384	\$202,836,285	\$145,635,537	\$215,424,403
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$4,960	\$4,784,900	\$3,071,538	\$4,990,875
Correction Industries Revenue	\$0	\$0	\$2,161,449	\$657,117	\$2,335,576
Canteen Sales Revenues	\$0	\$0	\$259,784	\$50,754	\$293,781
SCAAP	\$0	\$0	\$2,358,707	\$2,358,707	\$2,358,707
HB 07-1343 DNA Testing	\$0	\$4,960	\$4,960	\$4,960	\$4,960
Offender Identification Fund	\$0	\$0	\$4,960	\$4,960	\$4,960
Cash Funds Exempt / Reappropriated Funds	\$2,078,706	\$3,898,667	\$664,570	\$664,570	\$664,570
Division of Criminal Justice VALE	116,359	122,710	\$166,869	\$166,869	\$166,869
Correction Industries Revenue	548,786	535,418	\$0	\$0	\$0
Canteen Sales Revenues	42,298	35,995	\$0	\$0	\$0
SCAAP	1,371,263	3,204,544	\$0	\$0	\$0
Division of Emergency Mgmt	\$0	\$0	\$305,150	\$305,150	\$305,150
Division of Criminal Justice	\$0	\$0	\$192,551	\$192,551	\$192,551
Federal Funds	\$252,408	\$467,736	\$541,618	\$541,618	\$541,618
Drug Enforcement Forfeitures	\$252,408	\$398,536	\$68,000	\$68,000	\$68,000
Prison Rape Elimination Act	\$0	\$0	\$407,618	\$407,618	\$407,618
Social Security Incentive	\$0	\$69,200	\$66,000	\$66,000	\$66,000

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(2) Institutions

Total Expenditures / Appropriation / Request									
Total Funds	\$368,363,505		\$396,853,842		\$374,255,002		\$419,917,035		\$404,638,727
General Fund	\$366,630,401		\$395,560,965		\$372,963,389		\$418,625,422		\$403,333,896
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$259,444		\$265,450		\$1,209,560		\$1,209,560		\$1,222,778
Correction Industries Revenue	\$13		\$0		\$969,881		\$969,881		\$984,429
Inmate Medical Fees	\$259,431		\$265,450		\$234,679		\$234,679		\$233,349
HB 07-1040 No Bond Warrants - Illegals	\$0		\$0		\$5,000		\$5,000		\$5,000
Cash Funds Exempt / Reappropriated Funds	\$1,473,660		\$1,027,427		\$2,053		\$2,053		\$2,053
Correction Industries Revenue	969,881		\$887,940		\$0		\$0		\$0
Insurance Claims	503,779		\$139,487		\$0		\$0		\$0
Federal Funds	\$0		\$0		\$80,000		\$80,000		\$80,000
US Departmet of Agriculture	\$0		\$0		\$80,000		\$80,000		\$80,000

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(3) Support Services

Total Expenditures / Appropriation / Request									
Total Funds	\$26,034,227		\$28,725,890		\$28,081,533		\$30,913,739		\$31,574,863
General Fund	\$25,463,143		\$28,148,658		\$27,346,026		\$30,178,232		\$30,836,531
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$470,769		\$471,370		\$734,808		\$734,808		\$736,434
Correction Industries Revenue	365,270		\$365,761		\$621,223		\$621,223		\$644,046
Canteen Sales Revenues	67,007		\$67,117		\$75,093		\$75,093		\$75,093
Restitution CRS 17-2-201(5)(c)(III) /16-18.5-109(3)	38,492		\$38,492		\$38,492		\$38,492		\$17,295
Cash Funds Exempt / Reappropriated Funds	\$100,315		\$105,862		\$699		\$699		\$1,898
Correction Industries Revenue	\$94,352		\$100,824		\$0		\$0		\$1,000
Canteen Sales Revenues	\$5,963		\$5,038		\$0		\$0		\$0
Indirect cost recoveries from Education	\$0		\$0		\$699		\$699		\$898
Federal Funds	\$0		\$0		\$0		\$0		\$0

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Actuals	Actuals	Appropriated	Estimate	Request

(4) Inmate Programs

Total Expenditures / Appropriation / Request									
Total Funds	\$36,922,263	\$40,748,390	\$41,073,085	\$46,114,096	\$50,033,474				
General Fund	\$32,463,634	\$34,966,024	\$33,703,666	\$38,666,685	\$42,407,439				
General Fund Exempt	\$0	\$0	\$0	\$0	\$0				
Cash Funds	\$1,326,841	\$1,622,272	\$4,285,043	\$4,363,035	\$4,541,463				
Revenues from Vocational Education	\$660,663	\$602,524	\$1,237,750	\$1,237,750	\$1,237,750				
Canteen Sales Revenues	\$0	\$0	\$2,012,855	\$2,090,847	\$2,019,275				
Gifts, Grants, and Donations	\$0	\$0	\$10,000	\$10,000	\$10,000				
Sex Offender Surcharge Fund	\$29,311	\$24,621	\$29,311	\$29,311	\$29,311				
Drug Offender Surcharge Fund	\$636,867	\$995,127	\$995,127	\$995,127	\$1,245,127				
Cash Funds Exempt / Reappropriated Funds	\$2,333,516	\$3,180,129	\$930,697	\$930,697	\$930,697				
Revenues from Vocational Education	\$335,602	\$463,001	\$511,015	\$511,015	\$511,015				
Canteen Sales Revenues	\$1,997,724	\$2,717,074	\$0	\$0	\$0				
Library Grant Literacy- CO DOE (515,DBX)	\$190	\$54	\$0	\$0	\$0				
Department of Education	\$0	\$0	\$211,642	\$211,642	\$211,642				
Department of Health	\$0	\$0	\$14,166	\$14,166	\$14,166				
Division of Criminal Justice	\$0	\$0	\$193,874	\$193,874	\$193,874				
Federal Funds	\$798,272	\$979,965	\$2,153,679	\$2,153,679	\$2,153,875				

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Title I D	\$72,934	\$80,946	\$0	\$0	\$0
Perkins	\$30,000	\$30,000	\$0	\$0	\$0
Youth Tuition 06 (534)	\$186,174		\$0	\$0	\$0
CYOPP (551) (562)	\$144,343	\$533,665	\$875,158	\$875,158	\$875,158
Youthful Offender Apprenticeship, Alt Education	\$0	\$0	\$875,739	\$875,739	\$875,739
Indirect Cost Recovery	\$0	\$0	\$702	\$702	\$898
HIV Prevention (558,544) (Voc)	\$24,476	\$26,544	\$0	\$0	\$0
Part B-SPED/Handicap 07 (549)	\$88,356	\$61,873	\$0	\$0	\$0
LSTA-Library Svcs & Tech (547)	\$17,876	\$0	\$0	\$0	\$0
Treatment Grant (539)	\$82,737	\$0	\$0	\$0	\$0
Psyc Ad Seg (553)	\$0	\$70,573	\$275,010	\$275,010	\$275,010
SCF TC (540)	\$48,598	\$0	\$0	\$0	\$0
RSAT (550,569)	\$7,908	\$102,777	\$0	\$0	\$0
OSMI (538)	\$53,864	\$0	\$0	\$0	\$0
Sex Offender Mgmt (527)	\$41,006	\$73,587	\$127,070	\$127,070	\$127,070

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Actuals	Actuals	Appropriated	Estimate	Request

(5) Community Services

Total Expenditures / Appropriation / Request									
Total Funds	\$28,092,576		\$34,991,047		\$39,206,896		\$42,806,653		\$46,440,714
General Fund	\$27,673,605		\$34,712,297		\$38,335,713		\$41,935,470		\$45,569,531
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$0		\$0		\$330,000		\$330,000		\$330,000
Gifts, Grants, and Donations	\$0		\$0		\$10,000		\$10,000		\$10,000
JEHT Foundation	\$0		\$0		\$320,000		\$320,000		\$320,000
Cash Funds Exempt / Reappropriated Funds	\$32,475		\$32,475		\$94,883		\$94,883		\$94,883
Fugitive Return (EDV)	\$32,475		\$32,475		\$0		\$0		\$0
Division of Criminal Justice	\$0		\$0		\$81,683		\$81,683		\$81,683
Department of Labor	\$0		\$0		\$13,200		\$13,200		\$13,200
Federal Funds	\$386,496		\$246,275		\$446,300		\$446,300		\$446,300
Parole Pilot PJ (545)	31,172		\$0		\$0		\$0		\$0
Building Bridges (546)	80,880		\$0		\$0		\$0		\$0
Project Colorado Safe Neighborhoods (531) (556)	48,013		\$0		\$0		\$0		\$0
07 Cage; Colo Anti-Gang (560)	15,592		\$49,208		\$0		\$0		\$0
Prisoner Reentry Initiative	\$145,494		\$153,770		\$396,278		\$396,278		\$396,278
Life Skills (541)	\$0		\$25,433		\$28,165		\$28,165		\$28,165
IVTP Program (566)	\$0		\$11,632		\$0		\$0		\$0
Offender Workforce Development Spec Training	\$0		\$6,232		\$21,857		\$21,857		\$21,857
Off Re-Employment Center (DBU)	65,345		\$0		\$0		\$0		\$0

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(6) Parole Board

Total Expenditures / Appropriation / Request									
Total Funds	\$1,539,898		\$1,590,121		\$1,635,692		\$1,779,425		\$1,634,456
General Fund	\$1,539,898		\$1,590,121		\$1,635,692		\$1,779,425		\$1,634,456
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$0		\$0		\$0		\$0		\$0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0
Federal Funds	\$0		\$0		\$0		\$0		\$0

(7) Correctional Industries

Total Expenditures / Appropriation / Request									
Total Funds	\$36,631,359		\$46,923,778		\$53,549,883		\$54,936,663		\$53,918,157
General Fund	\$0		\$0		\$0		\$0		\$0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$0		\$0		\$12,837,206		\$14,223,986		\$13,094,460
Correction Industries Revenue	\$0		\$0		\$12,837,206		\$14,223,986		\$13,094,460
Cash Funds Exempt / Reappropriated Funds	\$36,631,359		\$46,923,778		\$40,712,677		\$40,712,677		\$40,823,697
Correction Industries Revenue	\$36,631,359		\$46,923,778		\$40,712,677		\$40,712,677		\$40,823,697
Federal Funds	\$0		\$0		\$0		\$0		\$0

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Actuals	Actuals	Appropriated	Estimate	Request

(8) Canteen Operations

Total Expenditures / Appropriation / Request									
Total Funds	\$11,385,917		\$13,076,067		\$14,693,513		\$14,942,103		\$14,965,771
General Fund	\$0		\$0		\$0		\$0		\$11,456
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$0		\$0		\$14,693,513		\$14,942,103		\$14,954,315
Canteen Sales Revenues	\$0		\$0		\$14,693,513		\$14,942,103		\$14,954,315
Cash Funds Exempt / Reappropriated Funds	\$11,385,917		\$13,076,067		\$0		\$0		\$0
Canteen Sales Revenues	\$11,385,917		\$13,076,067		\$0		\$0		\$0
Federal Funds	\$0		\$0		\$0		\$0		\$0

Department Total

Total Expenditures / Appropriation / Request									
Total Funds	\$633,051,688		\$692,996,882		\$761,322,977		\$761,322,977		\$824,827,628
General Fund	\$575,521,511		\$620,694,449		\$676,820,771		\$676,820,771		\$739,217,712
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$2,057,054		\$2,364,052		\$38,875,030		\$38,875,030		\$39,870,325
Cash Funds Exempt / Reappropriated Funds	\$54,035,948		\$68,244,405		\$42,405,579		\$42,405,579		\$42,517,798
Federal Funds	\$1,437,176		\$1,693,976		\$3,221,597		\$3,221,597		\$3,221,793