

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), amend Part XVII (1)(A) and the affected totals, as Part XVII (1)(A) and the affected totals are amended by section 1 of SB21-049, as follows:						
Section 2. Appropriation.						
PART XVII						
DEPARTMENT OF PUBLIC SAFETY						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	9,887,275	1,280,893 (11.1 FTE)		865,818(I) ^a (18.1 FTE)	7,740,564 ^b (78.0 FTE)	
Health, Life, and Dental ¹⁰⁹	20,036,035	2,780,252		14,809,183 ^c	1,898,385 ^d	548,215(I)
Short-term Disability	252,527	60,424		164,800 ^c	20,956 ^d	6,347(I)
S.B. 04-257 Amortization Equalization Disbursement	7,582,525	1,808,437		4,956,445 ^c	627,963 ^d	189,680(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,582,525	1,808,437		4,956,445 ^c	627,963 ^d	189,680(I)
PERA Direct Distribution	3,859,353	1,021,162		2,518,486 ^c	319,705 ^d	
Shift Differential	522,432	57,681		425,630 ^e	39,121 ^f	
Workers' Compensation	2,228,985			1,837,234 ^c	391,751 ^f	
Operating Expenses	376,318				376,318 ^f	
Legal Services	419,464				419,464 ^f	
Administrative Law Judge Services	310	310				
Payment to Risk Management and Property Funds	742,243				742,243 ^f	
Vehicle Lease Payments	493,736 710,333	222,364 398,905		133,154^e 114,954 ^c	138,218^e 196,474 ^g	
Leased Space	2,149,970	631,099		994,309 ^c	524,562 ^g	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	1,806,347		677,178		485,615 ^e	643,554 ^f	
Payments to OIT	12,454,397		3,342,997		3,813,534 ^e	5,248,631 ^f	49,235(I)
CORE Operations	383,683					383,683 ^f	
Lease Purchase Payments	1,564,133		1,564,133				
Utilities	409,987		13,468		394,802 ^e	1,717 ^g	
Distributions to Local Government	50,000				50,000 ^h		
	<u>72,802,245</u>						
	73,018,842						

^a This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,532,128 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 \$1,208,436 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$23,430,721 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$558,648 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,415,990 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$2,133,910 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 an estimated \$1,361,062 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$7,229,466 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$801,148~~ \$782,948 shall be from various sources of cash funds.

^f Of these amounts, \$8,030,773 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 \$213,992 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$409,626 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 ~~\$254,871~~ \$313,127 shall be from various sources of reappropriated funds.

^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

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TOTALS PART XVII (PUBLIC SAFETY)	\$511,363,071	\$154,023,925		\$240,060,381 ^a	\$47,360,789 ^b	\$69,917,976 ^c
	<u>\$511,579,668</u>	<u>\$154,200,466</u>		<u>\$240,042,181^a</u>	<u>\$47,419,045^b</u>	

^a Of this amount, \$167,590,808 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$20,945,216 contains an (I) notation.

^b Of this amount, \$5,698,420 contains an (I) notation.

^c This amount contains an (I) notation.