

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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		865,818(I) ^a	7,740,564 ^b	
		(11.1 FTE)		(18.1 FTE)	(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)

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	7,582,525	1,808,437		4,956,445 ^c	627,963 ^d	189,680(I)
4	PERA Direct Distribution	3,859,353	1,021,162		2,518,486 ^c	319,705 ^d	
5	Shift Differential	522,432	57,681		425,630 ^e	39,121 ^f	
6	Workers' Compensation	2,228,985			1,837,234 ^e	391,751 ^f	
7	Operating Expenses	376,318				376,318 ^f	
8	Legal Services	419,464				419,464 ^f	
9	Administrative Law Judge						
10	Services	310	310				
11	Payment to Risk						
12	Management and Property						
13	Funds	742,243				742,243 ^f	
14	Vehicle Lease Payments	493,736	222,364		133,154^e	138,218^e	
15		710,333	398,905		114,954 ^e	196,474 ^g	

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	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	2,149,970	631,099		994,309 ^e	524,562 ^g	
2	Capitol Complex Leased						
3	Space	1,806,347	677,178		485,615 ^e	643,554 ^f	
4	Payments to OIT	12,454,397	3,342,997		3,813,534 ^e	5,248,631 ^f	49,235(I)
5	CORE Operations	383,683				383,683 ^f	
6	Lease Purchase Payments	1,564,133	1,564,133				
7	Utilities	409,987	13,468		394,802 ^e	1,717 ^g	
8	Distributions to Local						
9	Government	50,000			50,000 ^h		
10		<u>72,802,245</u>					
11		73,018,842					
12							

13 ^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
14 (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.
15 These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

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\$	\$	\$	\$	\$	\$	\$

1 ^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
2 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

3 ^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.,
4 \$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.

5 ^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.,
6 and an estimated \$1,361,062 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

7 ^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.,
8 \$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.

9 ^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
10 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

11 ^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~~
12 \$313,127 shall be from various sources of reappropriated funds.

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

14

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	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XVII						
2		\$511,363,071	\$154,023,925		\$240,060,381 ^a	\$47,360,789 ^b	\$69,917,976 ^c
3		<u>\$511,579,668</u>	<u>\$154,200,466</u>		<u>\$240,042,181^a</u>	<u>\$47,419,045^b</u>	
4							

^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.