

Second Regular Session
Seventy-third General Assembly
STATE OF COLORADO

REVISED

*This Version Includes All Amendments Adopted
on Second Reading in the Second House*

LLS NO. 22-0679.01 Megan McCall x4215

HOUSE BILL 22-1133

HOUSE SPONSORSHIP

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SENATE SPONSORSHIP

Winter,

House Committees

Business Affairs & Labor
Appropriations

Senate Committees

Appropriations

A BILL FOR AN ACT

101 CONCERNING AN ADVANCE PAYMENT OF PREMIUMS FOR STATE
102 EMPLOYEE FAMILY AND MEDICAL LEAVE INSURANCE COVERAGE
103 FROM THE REVENUE LOSS RESTORATION CASH FUND TO THE
104 FAMILY AND MEDICAL LEAVE INSURANCE FUND FOR USE BY THE
105 DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE TO
106 IMPLEMENT SERVICES PRESCRIBED UNDER THE "PAID FAMILY
107 AND MEDICAL LEAVE INSURANCE ACT", AND, IN CONNECTION
108 THEREWITH, REDUCING AN APPROPRIATION.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

SENATE
Amended 2nd Reading
April 28, 2022

HOUSE
3rd Reading Unamended
April 4, 2022

HOUSE
Amended 2nd Reading
April 1, 2022

<http://leg.colorado.gov>.)

The bill requires the state treasurer to transfer money from the general fund to the family and medical leave insurance fund for use by the division of family and medical leave insurance (division) created under the "Paid Family and Medical Leave Insurance Act" (act). The money is an advance payment of premiums for state employee coverage that the state is required to pay under the family and medical leave insurance program established by the act. The bill directs the division to credit the transferred money to state employer accounts and to annually continue to credit money to the state employer accounts until such accounts have a zero dollar balance and begin owing quarterly premiums as set forth in the act. The bill also requires the executive director of the department of labor and employment to submit a report concerning the state employer accounts to several state departments and agencies.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1. Legislative declaration.** (1) The general assembly
3 hereby finds and declares that:

4 (a) In 2020, Colorado voters enacted the "Paid Family and
5 Medical Leave Insurance Act", codified at section 8-13.3-501, et seq.,
6 Colorado Revised Statutes. The "Paid Family and Medical Leave
7 Insurance Act" created an enterprise, the division of family and medical
8 leave insurance (division), to administer a new paid family and medical
9 leave program (program).

10 (b) To provide the services pursuant to the program, the division
11 will collect premiums for family and medical leave benefits. However,
12 prepayment of certain premiums is necessary to fund the staffing and
13 infrastructure necessary to establish the program.

14 (c) Given the importance of the program to Coloradans
15 experiencing major life events impacting their ability to work, the general
16 assembly desires to assist the division in establishing the program to
17 provide the services set forth by the "Paid Family and Medical Leave

1 Insurance Act" through advance payment of premiums for state employee
2 coverage. The transfer of money for the advance payment of premiums
3 to the division is a payment for services and is not a grant for purposes of
4 section 20 (2)(d) of article X of the state constitution or as defined in
5 section 24-77-102 (7), Colorado Revised Statutes.

6 **SECTION 2.** In Colorado Revised Statutes, 8-13.3-507, **amend**
7 (2) as follows:

8 **8-13.3-507. Premiums.** (2) NOTWITHSTANDING THE ADVANCE
9 PAYMENT OF PREMIUMS SET FORTH IN SECTION 8-13.3-518 (4)(a),
10 beginning on January 1, 2023, for each employee, an employer shall remit
11 to the fund established under section 8-13.3-518 premiums in the form
12 and manner determined by the division.

13 **SECTION 3.** In Colorado Revised Statutes, 8-13.3-518, **amend**
14 (1); and **add** (4) as follows:

15 **8-13.3-518. Family and medical leave insurance fund -**
16 **establishment and investment - repeal.** (1) There is hereby created in
17 the state treasury the family and medical leave insurance fund. The fund
18 consists of premiums paid pursuant to section 8-13.3-507, ~~and~~ revenues
19 from revenue bonds issued in accordance with section 8-13.3-508 (2)(d),
20 AND MONEY █████ TRANSFERRED PURSUANT TO SUBSECTION (4) OF THIS
21 SECTION. Money in the fund may be used only to pay revenue bonds; to
22 repay the general fund loan provided in subsection (3) of this section; to
23 reimburse employers who pay family and medical leave insurance
24 benefits directly to employees in accordance with section 8-13.3-515 (1);
25 and to pay benefits under, and to administer, the program pursuant to this
26 part 5, including technology costs to administer the program and outreach
27 services developed under section 8-13.3-520. Interest earned on the

1 investment of money in the fund remains in the fund. Any money
2 remaining in the fund at the end of a fiscal year remains in the fund and
3 does not revert to the general fund or any other fund. State money in the
4 fund is continuously appropriated to the division for the purpose of this
5 section. The general assembly shall not appropriate money from the fund
6 for the general expenses of the state.

7 (4) (a) ON THE EFFECTIVE DATE OF THIS SUBSECTION (4), OR AS
8 SOON AS POSSIBLE THEREAFTER, AND NOTWITHSTANDING SECTION
9 24-75-227 (3)(c), THE STATE TREASURER SHALL TRANSFER FIFTY-SEVEN
10 MILLION DOLLARS FROM THE REVENUE LOSS RESTORATION CASH FUND TO
11 THE FUND. THE MONEY IS AN ADVANCE PAYMENT OF PREMIUMS FOR STATE
12 EMPLOYEE COVERAGE THAT THE STATE IS REQUIRED TO PAY UNDER THE
13 FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM ESTABLISHED IN
14 SECTION 8-13.3-516 AND IS NOT A GRANT FOR PURPOSES OF SECTION 20
15 (2)(d) OF ARTICLE X OF THE STATE CONSTITUTION OR AS DEFINED IN
16 SECTION 24-77-102 (7). LIABILITIES THAT ARE RECORDED IN THE FUND
17 BUT ARE NOT REQUIRED TO BE PAID IN THE CURRENT FISCAL YEAR SHALL
18 NOT BE CONSIDERED WHEN CALCULATING SUFFICIENT STATUTORY FUND
19 BALANCE FOR PURPOSES OF SECTION 24-75-109.

20 (b) (I) ON OR BEFORE DECEMBER 31, 2022, THE DIVISION SHALL
21 DETERMINE THE MANNER IN WHICH THE STATE WILL RECEIVE A CREDIT FOR
22 THE ADVANCE PAYMENT OF PREMIUMS IT HAS PAID PURSUANT TO
23 SUBSECTION (4)(a) OF THIS SECTION FOR PREMIUMS IT IS REQUIRED TO PAY
24 UNDER THE FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM
25 ESTABLISHED IN SECTION 8-13.3-516. THE CREDIT SHALL BE CALCULATED
26 BY MULTIPLYING THE CREDIT BALANCE ON THE STATE'S EMPLOYER
27 ACCOUNT OR ACCOUNTS AS OF JUNE 30, 2022, AND AS OF JUNE 30 OF EACH

1 YEAR THEREAFTER, BY A RATE EQUIVALENT TO THE RATE PER ANNUM ON
2 THE MOST RECENTLY ISSUED TEN-YEAR UNITED STATES TREASURY NOTE,
3 ROUNDED TO THE NEAREST ONE-TENTH OF ONE PERCENT, AS REPORTED BY
4 THE "WALL STREET JOURNAL", AS OF THE DATE OF THE TRANSFER
5 REQUIRED BY SUBSECTION (4)(a) OF THIS SECTION. THE STATE SHALL
6 RECEIVE CREDIT, CALCULATED IN THIS MANNER, UNTIL THE AMOUNT OF
7 PREMIUMS THE STATE IS REQUIRED TO PAY EXCEEDS FIFTY-SEVEN MILLION
8 DOLLARS PLUS THE AMOUNT OF INTEREST ACCRUED AS SET FORTH IN THIS
9 SUBSECTION (4)(b)(I). ON OR BEFORE DECEMBER 31, 2022, THE DIVISION
10 SHALL SUBMIT A REPORT TO THE EXECUTIVE DIRECTOR OF THE
11 DEPARTMENT OF PERSONNEL, THE DIRECTOR OF THE OFFICE OF STATE
12 PLANNING AND BUDGETING, AND THE JOINT BUDGET COMMITTEE SETTING
13 FORTH THE MANNER IN WHICH IT DETERMINES TO CREDIT THE STATE
14 PURSUANT TO THIS SUBSECTION (4)(b)(I).

15 (II) ON JULY 1, 2023, AND ON JULY 1 OF EACH YEAR THEREAFTER,
16 THE EXECUTIVE DIRECTOR OF THE DEPARTMENT OF LABOR AND
17 EMPLOYMENT SHALL SUBMIT A REPORT OF THE AMOUNT OF REMAINING
18 CREDIT THE STATE CAN RECEIVE FOR PREMIUMS IT IS REQUIRED TO PAY TO
19 THE EXECUTIVE DIRECTOR OF THE DEPARTMENT OF PERSONNEL, THE STATE
20 TREASURER, THE DIRECTOR OF THE OFFICE OF STATE PLANNING AND
21 BUDGETING, AND THE JOINT BUDGET COMMITTEE.

22 (c) THE ADVANCE PAYMENT OF PREMIUMS BY THE STATE
23 PURSUANT TO THIS SUBSECTION (4) SHALL NOT CONSTITUTE OR BECOME
24 AN INDEBTEDNESS, A DEBT, OR A LIABILITY OF THE STATE. THE STATE
25 SHALL NOT BE LIABLE ON SUCH ADVANCE PAYMENT, NOR SHALL THE
26 ADVANCE PAYMENT CONSTITUTE THE GIVING, PLEDGING, OR LOANING OF
27 THE FULL FAITH AND CREDIT OF THE STATE. ADVANCE PAYMENTS SHALL

1 BE EXEMPT FROM THE STATE'S FISCAL RULES.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

SECTION 4. Appropriation to the department of agriculture for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part I (1) and the affected totals,

as follows:

Section 2. Appropriation.

PART I

DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

<u>Personal Services</u>	<u>2,200,581</u>		<u>715,439</u>			<u>1,368,649^a</u>	<u>116,493(I)</u>
	<u>(18.6 FTE)</u>						
<u>Health, Life, and Dental</u>	<u>3,414,652</u>		<u>936,114</u>		<u>2,478,538^b</u>		
<u>Short-term Disability</u>	<u>29,224</u>		<u>9,930</u>		<u>19,294^b</u>		
<u>Paid Family and Medical</u>							
<u>Leave Insurance</u>	<u>42,824</u>		<u>14,457</u>		<u>28,367^b</u>		
<u>S.B. 04-257 Amortization</u>							
<u>Equalization Disbursement</u>	<u>954,351</u>		<u>323,967</u>		<u>630,384^b</u>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>954,351</u>	<u>323,967</u>		<u>630,384^b</u>		
4	<u>Salary Survey</u>	<u>628,110</u>	<u>211,167</u>		<u>416,943^b</u>		
5	<u>PERA Direct Distribution</u>	<u>308,025</u>			<u>308,025^b</u>		
6	<u>Shift Differential</u>	<u>5,870</u>	<u>54</u>		<u>5,816^b</u>		
7	<u>Temporary Employees</u>						
8	<u>Related to Authorized Leave</u>	<u>41,536</u>			<u>41,536^b</u>		
9	<u>Workers' Compensation</u>	<u>176,126</u>	<u>34,834</u>		<u>141,292^b</u>		
10	<u>Operating Expenses¹</u>	<u>480,706</u>	<u>215,869</u>			<u>263,887^a</u>	<u>950(I)</u>
11	<u>Legal Services</u>	<u>970,527</u>	<u>183,328</u>		<u>787,199^b</u>		
12	<u>Administrative Law Judge</u>						
13	<u>Services</u>	<u>19,491</u>			<u>19,491^b</u>		
14	<u>Payment to Risk Management</u>						
15	<u>and Property Funds</u>	<u>428,108</u>	<u>259,549</u>		<u>168,559^b</u>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Lab Depreciation</u>	<u>461,617</u>			<u>461,617^b</u>		
2	<u>Vehicle Lease Payments</u>	<u>381,404</u>	<u>160,267</u>		<u>215,931^b</u>		<u>5,206(I)</u>
3	<u>Information Technology</u>						
4	<u>Asset Maintenance</u>	<u>42,041</u>	<u>42,041</u>				
5	<u>Leased Space</u>	<u>19,301</u>			<u>19,301^b</u>		
6	<u>Office Consolidation COP</u>	<u>529,063</u>			<u>529,063^b</u>		
7	<u>Payments to OIT</u>	<u>3,094,477</u>	<u>2,005,283</u>		<u>1,089,194^b</u>		
8	<u>CORE Operations</u>	<u>156,241</u>	<u>21,310</u>		<u>117,971^b</u>	<u>16,960^a</u>	
9	<u>Utilities</u>	<u>240,000</u>	<u>50,000</u>			<u>190,000^a</u>	
10	<u>Agriculture Management</u>						
11	<u>Fund</u>	<u>2,048,914</u>			<u>2,048,914^c</u>		
12					<u>(2.0 FTE)</u>		
13	<u>Indirect Cost Assessment</u>	<u>183,023</u>			<u>183,023^c</u>		
14		<u>17,810,563</u>					
15		<u>17,767,739</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

^b Of these amounts, an estimated \$1,427,569 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$833,200 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$759,656 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$571,972 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$484,710 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$437,029 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$375,276 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$248,280 shall be from the Marijuana Cash Fund created in Section 44-10-801, C.R.S., an estimated \$61,663 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$6,704(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated ~~\$2,882,458~~ \$2,854,091 shall be from various sources of cash funds.

^c This amount shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>TOTALS PART I</u>						
2		<u>\$63,207,573</u>	<u>\$14,449,738</u>		<u>\$42,187,409^a</u>	<u>\$2,623,496</u>	<u>\$3,946,930^b</u>
3		<u>\$63,164,749</u>	<u>\$14,435,281</u>		<u>\$42,159,042^a</u>		
4							

^aOf this amount, \$1,875,660 contains an (I) notation.

^bThis amount contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 5. Appropriation to the department of corrections for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part II (1)(A) and the affected

totals, as follows:

Section 2. Appropriation.

PART II

DEPARTMENT OF CORRECTIONS

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

<u>Personal Services</u>	<u>4,442,530</u>		<u>4,198,725</u>		<u>243,805^a</u>
			<u>(33.3 FTE)</u>		<u>(4.0 FTE)</u>
<u>Restorative Justice Program</u>					
<u>with Victim-Offender</u>					
<u>Dialogues in Department</u>					
<u>Facilities</u>	<u>75,000</u>		<u>75,000</u>		
			<u>(1.2 FTE)</u>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Health, Life, and Dental</u>	<u>69,059,622</u>		<u>67,333,131</u>		<u>1,726,491^b</u>	
2	<u>Short-term Disability</u>	<u>598,827</u>		<u>583,856</u>		<u>14,971^b</u>	
3	<u>Paid Family and Medical</u>						
4	<u>Leave Insurance</u>	<u>861,098</u>		<u>839,571</u>		<u>21,527^b</u>	
5	<u>S.B. 04-257 Amortization</u>						
6	<u>Equalization Disbursement</u>	<u>19,113,349</u>		<u>18,635,515</u>		<u>477,834^b</u>	
7	<u>S.B. 06-235 Supplemental</u>						
8	<u>Amortization Equalization</u>						
9	<u>Disbursement</u>	<u>19,113,349</u>		<u>18,635,515</u>		<u>477,834^b</u>	
10	<u>Salary Survey</u>	<u>12,322,248</u>		<u>12,014,192</u>		<u>308,056^b</u>	
11	<u>PERA Direct Distribution</u>	<u>261,587</u>				<u>261,587^b</u>	
12	<u>Shift Differential</u>	<u>11,010,784</u>		<u>10,735,514</u>		<u>275,270^b</u>	
13	<u>Temporary Employees</u>						
14	<u>Related to Authorized</u>						
15	<u>Leave</u>	<u>2,025,459</u>		<u>2,025,459</u>			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Workers' Compensation</u>	<u>6,956,967</u>	<u>6,799,044</u>		<u>157,923^b</u>		
2	<u>Operating Expenses</u>	<u>408,939</u>	<u>318,939</u>			<u>5,000^a</u>	<u>85,000(I)^c</u>
3	<u>Legal Services</u>	<u>3,912,465^d</u>	<u>3,823,652</u>		<u>88,813^b</u>		
4	<u>Payment to Risk Management</u>						
5	<u>and Property Funds</u>	<u>5,591,850</u>	<u>5,464,915</u>		<u>126,935^b</u>		
6	<u>Leased Space</u>	<u>6,228,521</u>	<u>6,069,503</u>		<u>159,018^b</u>		
7	<u>Capitol Complex Leased</u>						
8	<u>Space</u>	<u>57,186</u>	<u>40,851</u>		<u>16,335^b</u>		
9	<u>Annual Depreciation-Lease</u>						
10	<u>Equivalent Payments</u>	<u>659,571</u>	<u>659,571</u>				
11	<u>Planning and Analysis</u>						
12	<u>Contracts</u>	<u>82,410</u>	<u>82,410</u>				
13	<u>Payments to District</u>						
14	<u>Attorneys</u>	<u>681,102</u>	<u>681,102</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Payments to Coroners</u>	<u>32,175</u>		<u>32,175</u>			
2		<u>163,495,039</u>					
3		<u>162,633,941</u>					
4							

5 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
6 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
7 (1), C.R.S.

8 Of these amounts, an estimated \$3,494,127 shall be from sales revenues earned by Correctional Industries and an estimated ~~\$618,467~~ \$596,940 shall be from sales revenues earned
9 by the Canteen Operation.

10 This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

11 Of this amount, \$3,891,719 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
12 litigation related to the Rifle Correctional Center.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>TOTALS PART II</u>						
2		<u>\$993,358,324</u>	<u>\$900,633,923</u>		<u>\$45,318,981^a</u>	<u>\$44,473,298</u>	<u>\$2,932,122^b</u>
3		<u>\$992,497,226</u>	<u>\$899,794,352</u>		<u>\$45,297,454^a</u>		
4							

5 ^a Of this amount, \$21,565,801 contains an (I) notation.

6 ^b This amount contains an (I) notation.

7

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 6. Appropriation to the department of education for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part IV (1)(A) and the affected

totals, as follows:

Section 2. Appropriation.

PART IV

DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

<u>State Board of Education</u>	<u>407,393</u>	<u>407,393</u>				
		<u>(2.5 FTE)</u>				
<u>General Department and</u>						
<u>Program Administration</u>	<u>5,254,789</u>	<u>1,947,036</u>		<u>186,491^a</u>	<u>3,121,262^b</u>	
		<u>(17.9 FTE)</u>		<u>(2.5 FTE)</u>	<u>(19.9 FTE)</u>	
<u>Office of Professional</u>						
<u>Services</u>	<u>2,598,659</u>			<u>2,598,659(D)^c</u>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					<u>(21.2 FTE)</u>		
2	<u>Division of On-line</u>						
3	<u>388,608</u>				<u>388,608^d</u>		
4					<u>(3.3 FTE)</u>		
5	<u>10,668,326</u>		<u>341,826</u>				<u>10,326,500(I)</u>
6			<u>(2.8 FTE)</u>				<u>(4.0 FTE)</u>
7	<u>7,007,103</u>		<u>2,627,473</u>		<u>952,717^e</u>	<u>776,887^f</u>	<u>2,650,026(I)</u>
8	<u>74,610</u>		<u>26,110</u>		<u>9,254^e</u>	<u>8,702^f</u>	<u>30,544(I)</u>
9	<u>Paid Family Medical Leave</u>						
10	<u>106,042</u>		<u>37,264</u>		<u>13,122^e</u>	<u>12,340^f</u>	<u>43,316(I)</u>
11	<u>S.B. 04-257 Amortization</u>						
12	<u>2,357,723</u>		<u>829,320</u>		<u>291,609^e</u>	<u>274,225^f</u>	<u>962,569(I)</u>
13	<u>S.B. 06-235 Supplemental</u>						
14	<u>Amortization Equalization</u>						
15	<u>2,357,723</u>		<u>829,320</u>		<u>291,609^e</u>	<u>274,225^f</u>	<u>962,569(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Salary Survey</u>	<u>1,563,472</u>	<u>556,834</u>		<u>215,041^e</u>	<u>156,919^f</u>	<u>634,678(I)</u>
2	<u>PERA Direct Distribution</u>	<u>534,604</u>			<u>148,880^e</u>	<u>385,724^f</u>	
3	<u>Temporary Employees</u>						
4	<u>Related to Authorized</u>						
5	<u>Leave</u>	<u>29,961</u>	<u>29,961</u>				
6	<u>Workers' Compensation</u>	<u>235,883</u>	<u>113,333</u>		<u>30,782^e</u>	<u>7,971^f</u>	<u>83,797(I)</u>
7	<u>Legal Services</u>	<u>1,019,771</u>	<u>588,571</u>		<u>404,980(I)^e</u>	<u>26,220^g</u>	
8	<u>Administrative Law Judge</u>						
9	<u>Services</u>	<u>140,578</u>			<u>140,578^h</u>		
10	<u>Payment to Risk</u>						
11	<u>Management and Property</u>						
12	<u>Funds</u>	<u>996,352</u>	<u>996,352</u>				
13	<u>Leased Space</u>	<u>1,270,993</u>	<u>90,758</u>		<u>297,775ⁱ</u>	<u>23,406^f</u>	<u>859,054(I)</u>
14	<u>Capitol Complex Leased</u>						
15	<u>Space</u>	<u>880,504</u>	<u>349,780</u>		<u>105,483^e</u>	<u>85,629^f</u>	<u>339,612(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Reprinting and Distributing</u>						
2	<u>Laws Concerning</u>						
3	<u>Education</u>	<u>35,480</u>			<u>35,480ⁱ</u>		
4		<u>37,928,574</u>					
5		<u>37,822,532</u>					
6							
7							
8	<u>TOTALS PART IV</u>						
9	<u>(EDUCATION)</u>	<u>\$6,918,890,299</u>	<u>\$3,400,754,379</u>	<u>\$1,088,947,539^a</u>	<u>\$1,308,755,646^b</u>	<u>\$71,939,548^c</u>	<u>\$1,048,493,187^d</u>
10		<u>\$6,918,784,257</u>	<u>\$3,400,717,115</u>		<u>\$1,308,742,524^b</u>	<u>\$71,927,208^c</u>	<u>\$1,048,449,871^d</u>

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$4,085,344 contains an (I) notation.

^c Of this amount, \$43,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 7. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2022. Section

2 of HB 22-1329, amend Part V (1)(B), (5)(A), and the affected totals, as follows:

Section 2. Appropriation.

PART V

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(B) Special Purpose

<u>Health, Life, and Dental</u>	<u>2,114,280</u>	<u>1,321,026</u>	<u>470,019^a</u>	<u>100,872^b</u>	<u>222,363(I)</u>
<u>Short-term Disability</u>	<u>29,015</u>	<u>16,660</u>	<u>6,797^a</u>	<u>2,761^b</u>	<u>2,797(I)</u>
<u>Paid Family and Medical</u>					
<u>Leave Insurance</u>	<u>42,745</u>	<u>24,505</u>	<u>10,073^a</u>	<u>4,021^b</u>	<u>4,146(I)</u>
<u>S.B. 04-257 Amortization</u>					
<u>Equalization Disbursement</u>	<u>955,334</u>	<u>548,448</u>	<u>223,837^a</u>	<u>90,926^b</u>	<u>92,123(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>955,334</u>	<u>548,448</u>		<u>223,837^a</u>	<u>90,926^b</u>	<u>92,123(I)</u>
4	<u>Salary Survey</u>	<u>644,452</u>	<u>374,858</u>		<u>149,272^a</u>	<u>59,762^b</u>	<u>60,560(I)</u>
5	<u>PERA Direct Distribution</u>	<u>137,033</u>			<u>97,121^a</u>	<u>39,912^b</u>	
6	<u>Workers' Compensation</u>	<u>16,321</u>	<u>11,569</u>			<u>4,752^b</u>	
7	<u>Legal Services</u>	<u>885,941</u>	<u>830,316</u>			<u>55,625^b</u>	
8	<u>Payment to Risk Management</u>						
9	<u>and Property Funds</u>	<u>874,366</u>	<u>778,304</u>			<u>96,062^b</u>	
10	<u>Capitol Complex Leased</u>						
11	<u>Space</u>	<u>390,908</u>	<u>195,453</u>			<u>195,455^b</u>	
12	<u>Payments to OIT</u>	<u>1,509,817</u>	<u>1,509,817</u>				
13	<u>CORE Operations</u>	<u>111,440</u>			<u>18,366^a</u>	<u>75,169^b</u>	<u>17,905(I)</u>
14	<u>Indirect Cost Assessment</u>	<u>1,679</u>				<u>1,679^b</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>8,668,665</u>						
2	<u>8,625,920</u>						
3							
4	<u>^a Of these amounts, \$36,213 \$35,709 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,163,109 \$1,153,540 shall be from various sources</u>						
5	<u>of cash funds.</u>						
6	<u>^b Of these amounts, \$505,570 \$501,549 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information and Technology and \$312,352 shall be from</u>						
7	<u>statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.</u>						
8							
9	<u>(5) OFFICE OF INFORMATION TECHNOLOGY</u>						
10	<u>(A) OIT Central Administration</u>						
11	<u>Central Administration</u>	<u>14,925,729</u>		<u>1,796,071</u>		<u>1,000,000(I)^b</u>	<u>12,129,658^a</u>
12				<u>(4.6 FTE)</u>			<u>(104.0 FTE)</u>
13	<u>Health, Life, and Dental</u>	<u>11,730,508</u>		<u>120,973</u>			<u>11,609,535^a</u>
14	<u>Short-term Disability</u>	<u>142,425</u>		<u>2,018</u>			<u>140,407^a</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Paid Family and Medical</u>						
2	<u>Leave Insurance</u>	<u>202,607</u>		<u>2,895</u>		<u>199,712^a</u>	
3	<u>S.B. 04-257 Amortization</u>						
4	<u>Equalization Disbursement</u>	<u>4,502,383</u>		<u>64,333</u>		<u>4,438,050^a</u>	
5	<u>S.B. 06-235 Supplemental</u>						
6	<u>Amortization Equalization</u>						
7	<u>Disbursement</u>	<u>4,502,383</u>		<u>64,333</u>		<u>4,438,050^a</u>	
8	<u>Salary Survey</u>	<u>2,970,298</u>		<u>55,402</u>		<u>2,914,896</u>	
9	<u>PERA Direct Distribution</u>	<u>2,058,976</u>				<u>2,058,976^a</u>	
10	<u>Shift Differential</u>	<u>116,395</u>				<u>116,395^a</u>	
11	<u>Workers' Compensation</u>	<u>159,631</u>				<u>159,631^a</u>	
12	<u>Legal Services</u>	<u>358,016</u>				<u>358,016^a</u>	
13	<u>Payment to Risk Management</u>						
14	<u>and Property Funds</u>	<u>1,875,412</u>				<u>1,875,412^a</u>	
15	<u>Vehicle Lease Payments</u>	<u>134,774</u>				<u>134,774^a</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Leased Space</u>	<u>2,698,010</u>				<u>2,698,010^a</u>	
2	<u>Capitol Complex Leased</u>						
3	<u>Space</u>	<u>333,422</u>				<u>333,422^a</u>	
4	<u>Payments to OIT</u>	<u>9,254,349</u>				<u>9,254,349^a</u>	
5	<u>CORE Operations</u>	<u>338,194</u>				<u>338,194^a</u>	
6	<u>Indirect Cost Assessment</u>	<u>946,574</u>				<u>946,574^a</u>	
7		<u>57,250,086</u>					
8		<u>57,047,479</u>					
9							

10 ^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

11 ^b This amount shall be from the Technology Risk Prevention and Response Fund created in Section 24-37.5-120 (2), C.R.S. This amount is shown for informational purposes only
 12 because the Technology Risk Prevention and Response Fund is continuously appropriated to the Office pursuant to Section 24-37.5-120 (4)(a), C.R.S.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>TOTALS PART V</u>						
2	<u>(GOVERNOR-</u>						
3	<u>LIEUTENANT</u>						
4	<u>GOVERNOR- STATE</u>						
5	<u>PLANNING AND</u>						
6	<u>BUDGETING)</u>						
		<u>\$469,639,307</u>	<u>\$57,909,720</u>		<u>\$92,601,739^a</u>	<u>\$312,337,089</u>	<u>\$6,790,759^b</u>
7		<u>\$469,393,955</u>	<u>\$57,882,320</u>		<u>\$92,591,666^a</u>	<u>\$312,133,356</u>	<u>\$6,786,613</u>
8							

9 ^a Of this amount, \$50,373,459 contains an (I) notation.

10 ^b This amount contains an (I) notation.

11

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 8. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part

VI (1)(A) and the affected totals, as follows:

Section 2. Appropriation.

PART VI

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services **55,672,434**

(665.2 FTE)

Health, Life, and Dental **9,269,011**

Short-term Disability **95,356**

Paid Family and Medical

Leave Insurance **119,081**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 04-257 Amortization</u>						
2	<u>Equalization Disbursement</u>	<u>2,980,995</u>					
3	<u>S.B. 06-235 Supplemental</u>						
4	<u>Amortization Equalization</u>						
5	<u>Disbursement</u>	<u>2,980,996</u>					
6	<u>Salary Survey</u>	<u>1,739,584</u>					
7	<u>PERA Direct Distribution</u>	<u>668,598</u>					
8	<u>Temporary Employees</u>						
9	<u>Related to Authorized</u>						
10	<u>Leave</u>	<u>5,978</u>					
11	<u>Workers' Compensation</u>	<u>194,996</u>					
12	<u>Operating Expenses</u>	<u>2,963,583</u>					
13	<u>Legal Services</u>	<u>959,008</u>					
14	<u>Administrative Law Judge</u>						
15	<u>Services</u>	<u>890,065</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Payment to Risk</u>						
2	<u>Management and Property</u>						
3	<u>Funds</u>	383,339					
4	<u>Leased Space</u>	3,666,036					
5	<u>Capitol Complex Leased</u>						
6	<u>Space</u>	624,633					
7	<u>Payments to OIT</u>	9,004,795					
8	<u>CORE Operations</u>	169,033					
9	<u>General Professional</u>						
10	<u>Services and Special</u>						
11	<u>Projects^{16,17}</u>	68,014,149					
12		<u>160,401,670</u>	<u>42,402,113</u>		<u>35,269,434^a</u>	<u>2,980,249^b</u>	<u>79,749,874(I)</u>
13		<u>160,282,589</u>	<u>42,354,096</u>		<u>35,261,400^a</u>	<u>2,978,009^b</u>	<u>79,689,084(I)</u>
14							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 Of this amount, ~~\$24,937,692~~ \$24,937,360 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$8,988,872~~ \$8,982,429
2 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$394,840~~ \$394,382 shall be from the Medicaid Nursing Facility
3 Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$271,243~~ \$270,954 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$199,788~~ \$199,575 shall
4 be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$185,094 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.,
5 \$108,112 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., ~~\$56,106~~ \$56,046 shall be from the Service Fee Fund created in Section
6 25.5-6-204 (1)(c)(II), C.R.S., ~~\$52,201~~ \$52,146 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$48,696~~ \$48,644 shall be from the Breast
7 and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., ~~\$25,544~~ \$25,412 shall be from an intergovernmental transfer from the University
8 of Colorado School of Medicine, and \$1,246 shall be from estate recoveries.

9 Of this amount, ~~\$989,578~~ \$988,178 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item
10 appropriation in this department, \$799,160 shall be from statewide indirect cost recoveries, ~~\$610,816~~ \$610,453 shall be transferred from the Department of Human Services from the
11 Health Care and Economic Security Staff Development Center line item appropriation, ~~\$571,732~~ \$571,255 shall be transferred from the Department of Higher Education from the
12 Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$8,963 shall be from the Department of Public Health and Environment from the Women,
13 Infants, and Children Supplemental Food Grant line item.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>TOTALS PART VI</u>						
2	<u>(HEALTH CARE</u>						
3	<u>POLICY AND</u>						
4	<u>FINANCING)³³</u>						
		<u>\$14,175,863,675</u>	<u>\$2,990,409,128</u>	<u>\$1,089,329,337^a</u>	<u>\$1,805,089,552^b</u>	<u>\$94,985,445</u>	<u>\$8,196,050,213^c</u>
5		<u>\$14,175,744,594</u>	<u>\$2,990,361,111</u>	<u>_____</u>	<u>\$1,805,081,518^b</u>	<u>\$94,983,205</u>	<u>\$8,195,989,423^c</u>
6							

7 ^a Of this amount, \$1,088,947,539 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$381,798 shall be General Fund Exempt pursuant to
8 Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$381,798 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

9 ^b Of this amount, \$19,649,148 contains an (I) notation.

10 ^c Of this amount, ~~\$354,031,458~~ \$353,970,668 contains an (I) notation.

11

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Appropriation to the department of higher education for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part VII (1) and the

affected totals, as follows:

Section 2. Appropriation.

PART VII

DEPARTMENT OF HIGHER EDUCATION

(1) DEPARTMENT ADMINISTRATIVE OFFICE

<u>Health, Life, and Dental</u>	<u>2,529,583</u>	<u>357,979</u>	<u>1,386,746^a</u>	<u>311,122^b</u>	<u>473,736(I)</u>
<u>Short-term Disability</u>	<u>24,197</u>	<u>3,421</u>	<u>13,220^a</u>	<u>3,877^b</u>	<u>3,679(I)</u>
<u>Paid Family and Medical</u>					
<u>Leave Insurance</u>	<u>31,599</u>	<u>5,208</u>	<u>15,526^a</u>	<u>5,557^b</u>	<u>5,308(I)</u>
<u>S.B. 04-257 Amortization</u>					
<u>Equalization Disbursement</u>	<u>702,217</u>	<u>115,734</u>	<u>345,027^a</u>	<u>123,491^b</u>	<u>117,965(I)</u>
<u>S.B. 06-235 Supplemental</u>					
<u>Amortization Equalization</u>					
<u>Disbursement</u>	<u>702,217</u>	<u>115,734</u>	<u>345,027^a</u>	<u>123,491^b</u>	<u>117,965(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Salary Survey</u>			<u>148,115</u>	<u>226,814^a</u>	<u>115,193^b</u>	<u>77,547(I)</u>
2	<u>PERA Direct Distribution</u>				<u>187,201^a</u>	<u>119,488^b</u>	<u>97,665(I)</u>
3	<u>Workers' Compensation</u>				<u>31,023^a</u>	<u>19,390^b</u>	
4	<u>Legal Services</u>				<u>50,897^a</u>	<u>100,314^b</u>	
5	<u>Administrative Law Judge</u>						
6	<u>Services</u>				<u>322^a</u>		
7	<u>Payment to Risk</u>						
8	<u>Management and Property</u>						
9	<u>Funds</u>				<u>281,825^a</u>	<u>39,683^b</u>	
10	<u>Leased Space</u>				<u>112,960^a</u>	<u>311,967^b</u>	
11	<u>Payments to OIT</u>			<u>151,306</u>	<u>166,844^a</u>	<u>85,757^b</u>	
12	<u>CORE Operations</u>				<u>92,160^a</u>	<u>165,163^b</u>	
13				<u>6,571,447</u>			
14				<u>6,539,848</u>			
15							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^a Of these amounts, ~~\$2,033,187~~ \$2,019,259 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and ~~\$1,222,405~~ \$1,220,807
2 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$1,749,011 is estimated to be from the Museum and Preservation Operations Account created
3 in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$284,176 is estimated to be from the Preservation Grant Program Account created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Of the amount
4 from various sources of cash funds, \$632,328 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$452,542 is estimated to be from the Private
5 Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., and \$137,535 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S.

6 ^b These amounts shall be from departmental indirect cost recoveries.

9 **TOTALS PART VII**

<u>(HIGHER EDUCATION)</u>	<u>\$5,391,847,404</u>	<u>\$317,437,541</u>	<u>\$1,029,027,539^a</u>	<u>\$2,938,660,565^b</u>	<u>\$1,080,866,631</u>	<u>\$25,855,128^c</u>
	<u>\$5,391,815,805</u>	<u>\$317,432,333</u>		<u>\$2,938,645,039^b</u>	<u>\$1,080,861,074</u>	<u>\$25,849,820^c</u>

13 ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

14 ^b Of this amount, \$462,782,850 contains an (I) notation.

15 ^c This amount contains an (I) notation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>SECTION 10. Appropriation to the department of human services for the fiscal year beginning July 1, 2022.</u> Section 2 of HB 22-1329, amend Part VIII (1)(A) and						
2	<u>the affected totals, as follows:</u>						
3	<u>Section 2. Appropriation.</u>						
4	<u>PART VIII</u>						
5	<u>DEPARTMENT OF HUMAN SERVICES</u>						
6							
7	<u>(1) EXECUTIVE DIRECTOR'S OFFICE</u>						
8	<u>(A) General Administration</u>						
9	<u>Personal Services</u>	<u>2,653,693</u>		<u>1,606,255</u>		<u>1,047,438^b</u>	
10		<u>(20.3 FTE)</u>	=				
11	<u>Health, Life, and Dental</u>	<u>58,745,063</u>		<u>37,780,006</u>	<u>2,829,274^a</u>	<u>8,680,892^d</u>	<u>9,454,891^e</u>
12	<u>Short-term Disability</u>	<u>526,165</u>		<u>357,069</u>	<u>22,864^a</u>	<u>66,517^d</u>	<u>79,715^e</u>
13	<u>Paid Family Medical Leave</u>						
14	<u>Insurance</u>	<u>742,438</u>		<u>498,132</u>	<u>31,920^e</u>	<u>97,122^b</u>	<u>115,264^e</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 04-257 Amortization</u>						
2	<u>Equalization Disbursement</u>	<u>16,893,854</u>	<u>11,425,016</u>		<u>728,245^a</u>	<u>2,167,647^d</u>	<u>2,572,946^e</u>
3	<u>S.B. 06-235 Supplemental</u>						
4	<u>Amortization Equalization</u>						
5	<u>Disbursement</u>	<u>16,893,854</u>	<u>11,425,016</u>		<u>728,245^a</u>	<u>2,167,647^d</u>	<u>2,572,946^e</u>
6	<u>Salary Survey</u>	<u>12,651,592</u>	<u>8,061,115</u>		<u>559,338^a</u>	<u>1,520,060^d</u>	<u>2,511,079^e</u>
7	<u>PERA Direct Distribution</u>	<u>2,831,162</u>				<u>2,831,162^b</u>	
8	<u>Shift Differential</u>	<u>9,690,252</u>	<u>6,259,535</u>		<u>224,009^a</u>	<u>2,136,664^d</u>	<u>1,070,044^e</u>
9	<u>Temporary Employees</u>						
10	<u>Related to Authorized Leave</u>	<u>1,575,727</u>	<u>1,042,082</u>		<u>57,247^a</u>	<u>226,133^b</u>	<u>250,265^e</u>
11	<u>Workers' Compensation</u>	<u>9,494,018</u>	<u>5,856,262</u>			<u>3,637,756^b</u>	
12	<u>Operating Expenses</u>	<u>518,811</u>	<u>245,256</u>			<u>272,605^b</u>	<u>950^e</u>
13	<u>Legal Services</u>	<u>4,390,461</u>	<u>2,247,916</u>			<u>2,142,545^b</u>	
14	<u>Administrative Law Judge</u>						
15	<u>Services</u>	<u>1,093,489</u>	<u>397,887</u>			<u>695,602^b</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Payment to Risk</u>						
2	<u>Management and Property</u>						
3	<u>Funds</u>	<u>3,262,046</u>		<u>2,829,339</u>		<u>432,707^b</u>	
4	<u>Office of the Ombudsman</u>						
5	<u>for Behavioral Health Access</u>						
6	<u>to Care</u>	<u>133,417</u>		<u>133,417</u>			
7		<u>(1.5 FTE)</u>					
8		<u>142,096,042</u>					
9		<u>141,353,604</u>					

11 ^a Of these amounts, ~~\$1,193,446~~ \$1,169,314 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$3,987,696~~ \$3,979,908 shall be from various
 12 sources of cash funds.

13 ^b Of these amounts, \$225,000 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$11,158,070~~ \$11,060,948 shall be from departmental
 14 indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

15 ^c Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I)
 16 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$17,268,339(I)~~ \$17,153,075(I) shall be from various sources of federal funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^d Of these amounts, \$14,928,773 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,810,654 shall be from various sources of
 2 reappropriated funds.

5 **TOTALS PART VII**

<u>(HUMAN SERVICES)</u>	<u>\$2,638,145,548</u>	<u>\$1,141,826,416</u>	_____	<u>\$462,123,650^e</u>	<u>\$225,856,891^b</u>	<u>\$808,338,591^c</u>
	<u>\$2,637,403,110</u>	<u>\$1,141,328,284</u>	_____	<u>\$462,091,730^a</u>	<u>\$225,759,769^b</u>	<u>\$808,223,327^c</u>

9 ^a Of this amount, \$153,337,080 contains an (L) notation and \$292,382,287 contains an (I) notation and are included for informational purposes only.

10 ^b Of this amount, \$4,373,630 contains an (I) notation and is included for informational purposes only.

11 ^c Of this amount, \$344,379,963 \$344,264,699 contains an (I) notation and is included for informational purposes only.

12

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

SECTION 11. Appropriation to the judicial department for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part IX (2)(B), (5), (6), (7), (8),

(9), (10), (11), and the affected totals, as follows:

Section 2. Appropriation.

PART IX

JUDICIAL DEPARTMENT

(2) COURTS ADMINISTRATION⁶³

(B) Central Appropriations

<u>Health, Life, and Dental</u>	<u>44,208,491</u>		<u>42,732,376</u>		<u>1,476,115^a</u>	
<u>Short-term Disability</u>	<u>461,925</u>		<u>451,315</u>		<u>10,610^a</u>	
<u>Paid Family and Medical</u>						
<u>Leave Insurance</u>	<u>478,680</u>		<u>463,769</u>		<u>14,911^a</u>	
<u>S.B. 04-257 Amortization</u>						
<u>Equalization Disbursement</u>	<u>14,285,889</u>		<u>13,954,531</u>		<u>331,358^a</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	14,285,889		13,954,531		331,358 ^a	
4	<u>Salary Survey</u>	12,460,475		12,242,647		217,828 ^a	
5	<u>PERA Direct Distribution</u>	158,710				158,710 ^a	
6	<u>Workers' Compensation</u>	1,254,896		1,254,896			
7	<u>Legal Services</u>	396,230		396,230			
8	<u>Payment to Risk Management</u>						
9	<u>and Property Funds</u>	2,317,981		2,317,981			
10	<u>Vehicle Lease Payments</u>	140,649		140,649			
11	<u>Capital Outlay</u>	255,800		255,800			
12	<u>Ralph L. Carr Colorado</u>						
13	<u>Judicial Center Leased Space</u>	2,820,097		2,820,097			
14	<u>Payments to OIT</u>	4,218,602		4,218,602			
15	<u>CORE Operations</u>	1,887,328		1,887,328			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

99,631,642

99,152,962

These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶⁸

<u>Personal Services⁶⁴</u>	<u>90,786,187</u>		<u>90,786,187</u>				
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(1,049.2 FTE)

<u>Health, Life, and Dental</u>	<u>11,157,201</u>		<u>11,157,201</u>				
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<u>Short-term Disability</u>	<u>131,956</u>		<u>131,956</u>				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Paid Family and Medical</u>						
2	<u>Leave Insurance</u>	<u>168,126</u>	<u>168,126</u>				
3	<u>S.B. 04-257 Amortization</u>						
4	<u>Equalization Disbursement</u>	<u>3,889,657</u>	<u>3,889,657</u>				
5	<u>S.B. 06-235 Supplemental</u>						
6	<u>Amortization Equalization</u>						
7	<u>Disbursement</u>	<u>3,889,657</u>	<u>3,889,657</u>				
8	<u>Salary Survey</u>	<u>2,463,110</u>	<u>2,463,110</u>				
9	<u>Operating Expenses</u>	<u>2,511,878</u>	<u>2,481,878</u>		<u>30,000^a</u>		
10	<u>Vehicle Lease Payments</u>	<u>111,197</u>	<u>111,197</u>				
11	<u>Capital Outlay</u>	<u>533,200</u>	<u>533,200</u>				
12	<u>Leased Space and Utilities</u>	<u>8,042,972</u>	<u>8,042,972</u>				
13	<u>Automation Plan</u>	<u>2,192,564</u>	<u>2,192,564</u>				
14	<u>Attorney Registration</u>	<u>156,634</u>	<u>156,634</u>				
15	<u>Contract Services</u>	<u>49,395</u>	<u>49,395</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Mandated Costs</u>	<u>3,813,143</u>	<u>3,813,143</u>				
2	<u>Grants</u>	<u>125,000</u>			<u>125,000^b</u>	=	
3					<u>(1.1 FTE)</u>		
4		<u>130,021,877</u>					
5		<u>129,853,751</u>					
6							
7	<u>^a This amount shall be from training fees.</u>						
8	<u>^b This amount shall be from grants.</u>						
9							
10	<u>(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁹</u>						
11	<u>Personal Services⁶⁴</u>	<u>2,403,623</u>	<u>2,403,623</u>				
12			<u>(20.5 FTE)</u>				
13	<u>Health, Life, and Dental</u>	<u>290,390</u>	<u>290,390</u>				
14	<u>Short-term Disability</u>	<u>3,437</u>	<u>3,437</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Paid Family and Medical</u>						
2	<u>Leave Insurance</u>	<u>4,919</u>		<u>4,919</u>			
3	<u>S.B. 04-257 Amortization</u>						
4	<u>Equalization Disbursement</u>	<u>107,418</u>		<u>107,418</u>			
5	<u>S.B. 06-235 Supplemental</u>						
6	<u>Amortization Equalization</u>						
7	<u>Disbursement</u>	<u>107,418</u>		<u>107,418</u>			
8	<u>Salary Survey</u>	<u>56,984</u>		<u>56,984</u>			
9	<u>Operating Expenses</u>	<u>139,546</u>		<u>139,546</u>			
10	<u>Capital Outlay</u>	<u>31,000</u>		<u>31,000</u>			
11	<u>Training and Conferences</u>	<u>100,000</u>		<u>20,000</u>	<u>80,000^a</u>		
12	<u>Conflict-of-interest Contracts</u>	<u>44,430,264</u>		<u>44,430,264</u>			
13	<u>Mandated Costs</u>	<u>2,895,573</u>		<u>2,895,573</u>			
14		<u>50,570,572</u>					
15		<u>50,565,653</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<u>^a This amount shall be from training fees.</u>						
3							
4	<u>(7) OFFICE OF THE CHILD'S REPRESENTATIVE ⁷⁰</u>						
5	<u>Personal Services⁶⁴</u>	<u>3,791,932</u>		<u>3,433,263</u>		<u>358,669^a</u>	
6				<u>(35.9 FTE)</u>			
7	<u>Health, Life, and Dental</u>	<u>481,776</u>		<u>446,768</u>		<u>35,008^a</u>	
8	<u>Short-term Disability</u>	<u>5,282</u>		<u>4,788</u>		<u>494^a</u>	
9	<u>Paid Family and Medical</u>						
10	<u>Leave Insurance</u>	<u>7,385</u>		<u>6,666</u>		<u>719^a</u>	
11	<u>S.B. 04-257 Amortization</u>						
12	<u>Equalization Disbursement</u>	<u>165,053</u>		<u>149,640</u>		<u>15,413^a</u>	
13	<u>S.B. 06-235 Supplemental</u>						
14	<u>Amortization Equalization</u>						
15	<u>Disbursement</u>	<u>165,053</u>		<u>149,640</u>		<u>15,413^a</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Salary Survey</u>	<u>100,389</u>		<u>94,481</u>		<u>5,908^a</u>	
2	<u>Operating Expenses</u>	<u>440,900</u>		<u>352,800</u>		<u>88,100^a</u>	
3	<u>Leased Space</u>	<u>133,133</u>		<u>133,133</u>			
4	<u>CASA Contracts</u>	<u>1,750,000</u>		<u>1,750,000</u>			
5	<u>Training</u>	<u>78,000</u>		<u>58,000</u>		<u>20,000^a</u>	
6	<u>Court-appointed Counsel</u>	<u>26,734,012</u>		<u>25,205,596</u>		<u>1,528,416^a</u>	
7	<u>Mandated Costs</u>	<u>60,200</u>		<u>60,200</u>			
8	<u>Grants</u>	<u>26,909</u>				<u>26,909(I)^a</u>	
9		<u>33,940,024</u>					
10		<u>33,932,639</u>					

^a This amount shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare and from the Judicial Department.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁷¹</u>						
2	<u>Personal Services⁶⁴</u>	<u>2,199,742</u>		<u>2,042,482</u>		<u>157,260^a</u>	
3			<u>(14.8 FTE)</u>			<u>(1.0 FTE)</u>	
4	<u>Health, Life, and Dental</u>	<u>254,473</u>		<u>238,747</u>		<u>15,726^a</u>	
5	<u>Short-term Disability</u>	<u>2,953</u>		<u>2,749</u>		<u>204^a</u>	
6	<u>Paid Family and Medical</u>						
7	<u>Leave Insurance</u>	<u>4,193</u>		<u>3,907</u>		<u>286^a</u>	
8	<u>S.B. 04-257 Amortization</u>						
9	<u>Equalization Disbursement</u>	<u>92,283</u>		<u>85,920</u>		<u>6,363^a</u>	
10	<u>S.B. 06-235 Supplemental</u>						
11	<u>Amortization Equalization</u>						
12	<u>Disbursement</u>	<u>92,283</u>		<u>85,920</u>		<u>6,363^a</u>	
13	<u>Salary Survey</u>	<u>54,090</u>		<u>49,902</u>		<u>4,188^a</u>	
14	<u>Operating Expenses</u>	<u>141,500</u>		<u>140,550</u>		<u>950^a</u>	
15	<u>Training</u>	<u>106,000</u>		<u>30,000</u>	<u>48,000^b</u>	<u>28,000^a</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Title IV-E legal representation</u>	<u>5,025,969</u>				<u>5,025,969^a</u>	
2	<u>Court-appointed Counsel</u>	<u>22,247,566</u>	<u>21,910,232</u>			<u>337,334^a</u>	
3	<u>Mandated Costs</u>	<u>938,911</u>	<u>938,911</u>				
4	<u>Grants</u>	<u>31,095</u>				<u>31,095(I)^a</u>	
5		<u>31,191,058</u>					
6		<u>31,186,865</u>					
7							
8	<u>^a This amount shall be from various sources of reappropriated funds including federal funds transferred from the Department of Human Services' Division of Child Welfare.</u>						
9	<u>^b This amount shall be from training fees.</u>						
10							
11	<u>(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN</u>						
12	<u>Program Costs</u>	<u>1,355,945</u>	<u>1,355,945</u>				
13		<u>1,354,412</u>	<u>1,354,412</u>				
14			<u>(10.5 FTE)</u>				
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>(10) INDEPENDENT ETHICS COMMISSION</u>						
2	<u>Program Costs</u>	<u>273,878</u>	<u>273,878</u>				
3		<u>273,579</u>	<u>273,579</u>				
4			<u>(1.5 FTE)</u>				
5							
6	<u>(11) OFFICE OF PUBLIC GUARDIANSHIP</u>						
7	<u>Program Costs</u>	<u>1,720,586</u>			<u>1,521,637^a</u>	<u>198,949^b</u>	
8		<u>1,719,486</u>			<u>1,520,676^a</u>	<u>198,810^b</u>	
9					<u>(12.0 FTE)</u>	<u>(2.0 FTE)</u>	
10							

11 ^a This amount shall be the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

12 ^b This amount shall be transferred from the Department of Human Services from the Office of Behavioral Health, Integrated Behavioral Health Services, Community Transition

13 Services line item appropriation.

14

15

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1 <u>TOTALS PART IX</u>						
2 <u>(JUDICIAL)</u>	<u>\$908,505,850</u>	<u>\$666,964,299</u>		<u>\$178,901,295^a</u>	<u>\$58,215,256^b</u>	<u>\$4,425,000^c</u>
3	<u>\$907,839,615</u>	<u>\$666,315,080</u>		<u>\$178,885,423^a</u>	<u>\$58,214,112^b</u>	
4						

5 ^a Of this amount, \$41,419,385 contains an (I) notation.

6 ^b Of this amount, \$58,004 contains an (I) notation.

7 ^c This amount contains an (I) notation.

8

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 12. Appropriation to the department of labor and employment for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part X (1) and

the affected totals, as follows:

Section 2. Appropriation.

PART X

DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

<u>Personal Services</u>	<u>10,769,545</u>
	<u>(111.7 FTE)</u>
<u>Health, Life, and Dental</u>	<u>17,250,695</u>
<u>Short-term Disability</u>	<u>151,717</u>
<u>Paid Family Medical Leave</u>	
<u>Insurance</u>	<u>215,486</u>
<u>S.B. 04-257 Amortization</u>	
<u>Equalization Disbursement</u>	<u>4,788,588</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>4,788,588</u>					
4	<u>Salary Survey</u>	<u>4,456,591</u>					
5	<u>PERA Direct Distribution</u>	<u>2,058,182</u>					
6	<u>Shift Differential</u>	<u>15,066</u>					
7	<u>Temporary Employees</u>						
8	<u>Related to Authorized</u>						
9	<u>Leave</u>	<u>371,656</u>					
10	<u>Workers' Compensation</u>	<u>588,134</u>					
11	<u>Operating Expenses</u>	<u>1,895,558</u>					
12	<u>Legal Services</u>	<u>903,407</u>					
13	<u>Payment to Risk</u>						
14	<u>Management and Property</u>						
15	<u>Funds</u>	<u>354,924</u>					
16	<u>Vehicle Lease Payments</u>	<u>209,850</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Leased Space</u>	<u>7,241,200</u>					
2	<u>Capitol Complex Leased</u>						
3	<u>Space</u>	<u>40,488</u>					
4	<u>Payments to OIT</u>	<u>20,854,463</u>					
5	<u>CORE Operations</u>	<u>430,413</u>					
6	<u>Utilities</u>	<u>260,309</u>					
7	<u>Information Technology</u>						
8	<u>Asset Maintenance</u>	<u>218,626</u>					
9	<u>Statewide Indirect Cost</u>						
10	<u>Assessment</u>	<u>1,125,851</u>					
11	<u>Appropriation to the</u>						
12	<u>Immigration Legal Defense</u>						
13	<u>Fund</u>	<u>348,653</u>					
14		<u>(0.1 FTE)</u>					
15	<u>State Apprenticeship Agency</u>	<u>752,085</u>					
16		<u>(8.0 FTE)</u>					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Office of New Americans</u>	<u>195,783</u>					
2	<u>(1.3 FTE)</u>						
3							
4		<u>80,285,858</u>	<u>9,028,717</u>		<u>34,704,225^a</u>	<u>1,127,735^b</u>	<u>35,425,181(I)</u>
5		<u>80,070,372</u>	<u>9,016,225</u>		<u>34,620,037^a</u>	<u>1,126,099^b</u>	<u>35,308,011(I)</u>
6							

^a Of this amount, an estimated ~~\$15,341,182~~ \$15,308,348 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., ~~\$7,729,076~~ \$7,700,115 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., ~~\$2,632,811~~ \$2,623,971 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., ~~\$1,272,777~~ \$1,269,157 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., ~~\$782,636~~ \$781,542 shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S., ~~\$528,279~~ \$526,427 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., ~~\$359,711~~ \$358,617 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$263,160 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$64,340 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S., \$56,290 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., and ~~\$5,673,963~~ \$5,668,070 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$11,354(I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$8,313(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^b Of this amount, ~~\$1,125,851~~ \$1,124,215 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,884
2 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

5 **TOTALS PART X**

6 **(LABOR AND**

7 **EMPLOYMENT)**

<u>\$311,749,059</u>	<u>\$24,066,641</u>	<u>\$95,116,682^a</u>	<u>\$6,875,563^b</u>	<u>\$185,690,173^c</u>
<u>\$311,533,573</u>	<u>\$24,054,149</u>	<u>\$95,032,494^a</u>	<u>\$6,873,927^b</u>	<u>\$185,573,003^c</u>

10 ^a Of this amount, \$10,306,535 contains an (I) notation and \$37,635 contains an (L) notation.

11 ^b Of this amount, \$5,201,819 contains an (I) notation.

12 ^c Of this amount, ~~\$170,038,943~~ \$169,921,773 contains an (I) notation.

13

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

SECTION 13. Appropriation to the department of law for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XI (1) and the affected totals,

as follows:

Section 2. Appropriation.

PART XI

DEPARTMENT OF LAW

(1) ADMINISTRATION

<u>Personal Services</u>	<u>4,849,848</u>					<u>4,849,848^a</u>	
						<u>(51.2 FTE)</u>	
<u>Office of Community</u>							
<u>Engagement</u>	<u>962,519</u>		<u>764,879</u>		<u>197,640^b</u>		
	<u>(9.0 FTE)</u>						
<u>Patterns and Practices</u>	<u>334,829</u>		<u>334,829</u>				
			<u>(2.0 FTE)</u>				
<u>Health, Life, and Dental</u>	<u>6,529,977</u>		<u>1,501,660</u>		<u>813,530^c</u>	<u>4,040,208^d</u>	<u>174,579(1)^e</u>
<u>Short-term Disability</u>	<u>89,614</u>		<u>21,360</u>		<u>10,363^c</u>	<u>55,825^d</u>	<u>2,066(1)^e</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Paid Family and Medical</u>						
2	<u>Leave Insurance</u>	<u>126,019</u>		<u>26,607</u>	<u>18,004^e</u>	<u>78,504^d</u>	<u>2,904(I)^e</u>
3	<u>S.B. 04-257 Amortization</u>						
4	<u>Equalization Disbursement</u>	<u>2,800,422</u>	<u>667,499</u>		<u>323,841^e</u>	<u>1,744,524^d</u>	<u>64,558(I)^e</u>
5	<u>S.B. 06-235 Supplemental</u>						
6	<u>Amortization Equalization</u>						
7	<u>Disbursement</u>	<u>2,800,422</u>	<u>667,499</u>		<u>323,841^e</u>	<u>1,744,524^d</u>	<u>64,558(I)^e</u>
8	<u>Salary Survey for Classified</u>						
9	<u>Employees</u>	<u>473,763</u>	<u>140,618</u>		<u>141,955^e</u>	<u>157,267^d</u>	<u>33,923(I)^e</u>
10	<u>Salary Survey for Exempt</u>						
11	<u>Employees</u>	<u>2,608,975</u>	<u>558,626</u>		<u>95,414^e</u>	<u>1,938,380^d</u>	<u>16,555(I)^e</u>
12	<u>PERA Direct Distribution</u>	<u>935,196</u>			<u>174,463^e</u>	<u>760,733^d</u>	
13	<u>Workers' Compensation</u>	<u>191,851</u>	<u>44,744</u>		<u>29,272^e</u>	<u>112,712^d</u>	<u>5,123(I)^e</u>
14	<u>Attorney Registration and</u>						
15	<u>Continuing Legal Education</u>	<u>165,585</u>	<u>26,505</u>		<u>10,403^e</u>	<u>127,252^d</u>	<u>1,425(I)^e</u>
16	<u>Operating Expenses</u>	<u>225,567</u>				<u>225,567^a</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Legal Services</u>	<u>85,019</u>		<u>32,656</u>	<u>52,363^f</u>		
2	<u>Administrative Law Judge</u>						
3	<u>Services</u>	<u>1,042</u>			<u>1,042^e</u>		
4	<u>Payment to Risk Management</u>						
5	<u>and Property Funds</u>	<u>344,882</u>	<u>80,436</u>		<u>52,619^e</u>	<u>202,617^d</u>	<u>9,210(I)^e</u>
6	<u>Vehicle Lease Payments</u>	<u>88,783</u>	<u>34,570</u>		<u>16,481^e</u>	<u>29,432^d</u>	<u>8,300(I)^e</u>
7	<u>Information Technology Asset</u>						
8	<u>Maintenance</u>	<u>1,124,439</u>	<u>262,242</u>		<u>171,560^e</u>	<u>660,609^d</u>	<u>30,028(I)^e</u>
9	<u>Ralph L. Carr Colorado</u>						
10	<u>Judicial Center Leased Space</u>	<u>3,565,176</u>	<u>831,472</u>		<u>543,947^e</u>	<u>2,094,550^d</u>	<u>95,207(I)^e</u>
11	<u>Payments to OIT</u>	<u>469,144</u>	<u>109,417</u>		<u>71,576^e</u>	<u>275,623^d</u>	<u>12,528(I)^e</u>
12	<u>CORE Operations</u>	<u>49,216</u>	<u>11,478</u>		<u>7,509^e</u>	<u>28,915^d</u>	<u>1,314(I)^e</u>
13	<u>Attorney General</u>						
14	<u>Discretionary Fund</u>	<u>5,000</u>	<u>5,000</u>				
15		<u>28,827,288</u>		=			
16		<u>28,701,269</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16

^a Of these amounts, \$4,931,379 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 \$144,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, \$180,140 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

^c Of these amounts, \$402,383(I) shall be from custodial money, \$26,561 shall be from the Marijuana Tax Cash Fund created in section 36-28.8-501 (1), C.R.S., and \$2,376,876 \$2,358,872 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d These amounts shall be from various sources of reappropriated funds.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>TOTALS PART XI</u>						
2	<u>(LAW)</u>	<u>\$112,114,238</u>	<u>\$20,361,958</u>		<u>\$19,915,728^a</u>	<u>\$68,605,451^b</u>	<u>\$3,231,101^c</u>
3		<u>\$111,988,219</u>	<u>\$20,335,351</u>		<u>\$19,897,724^a</u>	<u>\$68,526,947^b</u>	<u>\$3,228,197^c</u>
4							

5 ^a Of this amount, \$2,633,463 contains an (I) notation.

6 ^b Of this amount, \$167,945 contains an (I) notation.

7 ^c This amount contains an (I) notation.

8

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

SECTION 14. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XIII (1)(A) and the

affected totals, as follows:

Section 2. Appropriation.

PART XIII

DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

<u>Personal Services</u>	<u>1,740,149</u>					<u>1,740,149^a</u>	
						<u>(16.9 FTE)</u>	
<u>Health, Life, and Dental</u>	<u>2,346,059</u>		<u>687,889</u>		<u>586,628^b</u>	<u>597,390^a</u>	<u>474,152(I)</u>
<u>Short-term Disability</u>	<u>26,068</u>		<u>7,462</u>		<u>5,785^b</u>	<u>7,413^a</u>	<u>5,408(I)</u>
<u>Paid Family and Medical</u>							
<u>Leave Insurance</u>	<u>39,281</u>		<u>11,243</u>		<u>8,718^b</u>	<u>11,171^a</u>	<u>8,149(I)</u>
<u>S.B. 04-257 Amortization</u>							
<u>Equalization Disbursement</u>	<u>872,902</u>		<u>249,852</u>		<u>193,722^b</u>	<u>248,231^a</u>	<u>181,097(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>872,902</u>	<u>249,852</u>		<u>193,722^b</u>	<u>248,231^a</u>	<u>181,097(I)</u>
4	<u>Salary Survey</u>	<u>573,826</u>	<u>164,247</u>		<u>127,349^b</u>	<u>163,181^a</u>	<u>119,049(I)</u>
5	<u>PERA Direct Distribution</u>	<u>254,051</u>			<u>78,991^b</u>	<u>101,217^a</u>	<u>73,843(I)</u>
6	<u>Workers' Compensation</u>	<u>103,789</u>	<u>36,717</u>		<u>21,956^b</u>	<u>45,116^a</u>	
7	<u>Operating Expenses</u>	<u>156,479</u>				<u>156,479^a</u>	
8	<u>Legal Services</u>	<u>240,771</u>	<u>175,469</u>		<u>51,583^b</u>	<u>13,719^a</u>	
9	<u>Payment to Risk</u>						
10	<u>Management and Property</u>						
11	<u>Funds</u>	<u>122,487</u>	<u>43,304</u>		<u>25,707^b</u>	<u>53,476^a</u>	
12	<u>Vehicle Lease Payments</u>	<u>117,744</u>	<u>105,763</u>			<u>11,981^a</u>	
13	<u>Information Technology</u>						
14	<u>Asset Maintenance</u>	<u>74,950</u>	<u>28,713</u>		<u>11,530^b</u>	<u>34,707^a</u>	
15	<u>Leased Space</u>	<u>47,000</u>	<u>18,500</u>			<u>28,500^a</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Capitol Complex Leased</u>						
2	<u>Space</u>	748,490		<u>237,267</u>	<u>119,581^b</u>	<u>211,362^a</u>	<u>180,280(I)</u>
3	<u>Payments to OIT</u>	2,990,309		<u>798,498</u>	<u>517,292^b</u>	<u>1,143,171^a</u>	<u>531,348(I)</u>
4	<u>CORE Operations</u>	617,841		<u>170,515</u>	<u>100,670^b</u>	<u>210,820^a</u>	<u>135,836(I)</u>
5	<u>Moffat Tunnel Improvement</u>						
6	<u>District⁷⁷</u>	5,000			<u>5,000^c</u>		
7		<u>11,950,098</u>					
8		<u>11,910,817</u>					

^a Of these amounts, ~~\$3,060,337~~ \$3,049,166 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,507,347 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$444,071 shall be from statewide indirect cost recoveries, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated ~~\$1,683,185~~ \$1,677,041 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated ~~\$1,377,152~~ \$1,372,125 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of these amounts, ~~\$252,280~~ \$250,798 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$34,132(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and ~~\$1,748,435~~ \$1,741,199 shall be from various sources of cash funds. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

^c This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

TOTALS PART XIII

<u>(LOCAL AFFAIRS)</u>	<u>\$326,146,188</u>	<u>\$42,906,505^c</u>	<u>\$4,660,000^b</u>	<u>\$177,126,262^c</u>	<u>\$18,870,766</u>	<u>\$82,582,655^d</u>
	<u>\$326,106,907</u>	<u>\$42,895,262^a</u>		<u>\$177,117,544^c</u>	<u>\$18,859,595</u>	<u>\$82,574,506^d</u>

^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 ε Of this amount, \$154,063,934 contains an (I) notation.

2 δ This amount contains an (I) notation.

3

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<u>SECTION 15. Appropriation to the department of military and veterans affairs for the fiscal year beginning July 1, 2022.</u> Section 2 of HB 22-1329, amend Part XIV							
<u>(1) and the affected totals, as follows:</u>							
<u>Section 2. Appropriation.</u>							
<u>PART XIV</u>							
<u>DEPARTMENT OF MILITARY AND VETERANS AFFAIRS</u>							
<u>(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD</u>							
8	<u>Personal Services⁸²</u>	<u>2,308,090</u>	<u>1,882,285</u>		<u>4,260^a</u>	<u>5,305^b</u>	<u>416,240(I)^c</u>
9		<u>(25.4 FTE)</u>					
10	<u>Health, Life, and Dental</u>	<u>1,754,376</u>	<u>730,698</u>		<u>29,918^a</u>		<u>993,760(I)^e</u>
11	<u>Short-term Disability</u>	<u>18,528</u>	<u>7,613</u>		<u>247^a</u>		<u>10,668(I)^e</u>
12	<u>Paid Family Medical Leave</u>						
13	<u>Insurance</u>	<u>27,329</u>	<u>11,199</u>		<u>363^a</u>		<u>15,767(I)^e</u>
14	<u>S.B. 04-257 Amortization</u>						
15	<u>Equalization Disbursement</u>	<u>607,333</u>	<u>248,875</u>		<u>8,072^a</u>		<u>350,386(I)^e</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>607,333</u>		<u>248,875</u>		<u>8,072^a</u>	<u>350,386(I)^e</u>
4	<u>Salary Survey</u>	<u>413,382</u>		<u>168,584</u>		<u>5,306^a</u>	<u>239,492(I)^e</u>
5	<u>PERA Direct Distribution</u>	<u>3,544</u>				<u>3,544^a</u>	
6	<u>Shift Differential</u>	<u>42,055</u>					<u>42,055(I)^e</u>
7	<u>Temporary Employees</u>						
8	<u>Related to Authorized</u>						
9	<u>Leave</u>	<u>17,716</u>		<u>17,716</u>			
10	<u>Workers' Compensation</u>	<u>83,356</u>		<u>40,915</u>			<u>42,441(I)^e</u>
11	<u>Operating Expenses⁸²</u>	<u>327,899</u>		<u>281,899</u>		<u>46,000^d</u>	
12	<u>Information Technology</u>						
13	<u>Asset Maintenance</u>	<u>232,817</u>		<u>232,817</u>			
14	<u>Legal Services</u>	<u>20,895</u>		<u>20,895</u>			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Payment to Risk</u>						
2	<u>Management and Property</u>						
3	<u>Funds</u>	<u>349,066</u>	<u>349,066</u>				
4	<u>Vehicle Lease Payments</u> ⁸²	<u>81,399</u>	<u>34,678</u>				<u>46,721(I)⁸</u>
5	<u>Leased Space</u>	<u>63,893</u>	<u>63,893</u>				
6	<u>Capitol Complex Leased</u>						
7	<u>Space</u>	<u>48,873</u>	<u>48,873</u>				
8	<u>Annual Depreciation-Lease</u>						
9	<u>Equivalent Payment</u>	<u>87,994</u>	<u>87,994</u>				
10	<u>Payments to OIT</u>	<u>648,345</u>	<u>648,345</u>				
11	<u>CORE Operations</u>	<u>74,715</u>	<u>74,715</u>				
12	<u>Civil Air Patrol Operations</u>	<u>58,638</u>	<u>58,638</u>				
13	<u>Local Armory Incentive Plan</u>	<u>20,000</u>			<u>20,000^d</u>		
14	<u>Statewide Indirect Cost</u>						
15	<u>Collections</u>	<u>185,201</u>			<u>11,437^e</u>		<u>173,764(I)^c</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Appropriation to the</u>						
2	<u>Colorado National Guard</u>						
3	<u>1,421,157</u>		<u>1,421,157</u>				
4	<u>Army National Guard</u>						
5	<u>14,431,960</u>		<u>1,898,709</u>				<u>12,533,251(I)^g</u>
6	<u>(84.1 FTE)</u>						
7		<u>23,935,894</u>					
8		<u>23,908,565</u>					

10 ^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

11 ^b This amount shall be from statewide indirect cost collections.

12 ^c These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

13 ^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

14 ^e This amount shall be from various sources of cash funds.

15

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>TOTALS PART XIV</u>						
2	<u>(MILITARY AND</u>						
3		<u>\$143,058,296</u>	<u>\$12,665,672</u>		<u>\$1,572,269</u>	<u>\$80,305^a</u>	<u>\$128,740,050^b</u>
4		<u>\$143,030,967</u>	<u>\$12,654,473</u>		<u>\$1,571,906</u>		<u>\$128,724,283^b</u>

6 ^a Of this amount, \$75,000 contains an (I) notation.

7 ^b This amount contains an (I) notation.

8

9

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 16. Appropriation to the department of natural resources for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XV (1)(A) and

the affected totals, as follows:

Section 2. Appropriation.

PART XV

DEPARTMENT OF NATURAL RESOURCES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration⁸⁴

<u>Personal Services</u>	<u>4,867,553</u>	<u>126,861</u>	<u>58,916^a</u>	<u>4,681,776^b</u>	
	<u>(49.0 FTE)</u>				
<u>Health, Life, and Dental</u>	<u>19,700,550</u>	<u>3,638,034</u>	<u>15,548,071^a</u>	<u>120,928^b</u>	<u>393,517(I)</u>
<u>Short-term Disability</u>	<u>187,448</u>	<u>31,903</u>	<u>144,218^a</u>	<u>6,720^b</u>	<u>4,607(I)</u>
<u>Paid Family and Medical</u>					
<u>Leave Insurance</u>	<u>291,635</u>	<u>45,180</u>	<u>230,041^a</u>	<u>9,599^b</u>	<u>6,815(I)</u>
<u>S.B. 04-257 Amortization</u>					
<u>Equalization Disbursement</u>	<u>6,558,946</u>	<u>1,009,173</u>	<u>5,185,030^a</u>	<u>213,304^b</u>	<u>151,439(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	6,558,946		1,009,173	5,185,030 ^a	213,304 ^b	151,439(I)
4	<u>Salary survey</u>	5,006,060		659,952	4,106,365 ^a	140,213 ^b	99,530(I)
5	<u>PERA Direct Distribution</u>	2,468,271			2,369,405 ^a	98,866 ^b	
6	<u>Shift Differential</u>	54,831			54,831 ^a		
7	<u>Temporary Employees</u>						
8	<u>Related to Authorized</u>						
9	<u>Leave</u>	111,198		3,427	107,227 ^a	544 ^b	
10	<u>Workers' Compensation</u>	1,336,669			1,301,229 ^a		35,440(I)
11	<u>Operating Expenses</u>	222,691		1,620	7,950 ^a	213,121 ^b	
12	<u>Legal Services</u>	5,633,768		1,452,711	4,029,721 ^a	137,628 ^b	13,708(I)
13	<u>Payment to Risk</u>						
14	<u>Management and Property</u>						
15	<u>Funds</u>	1,567,049		140,186	1,388,639 ^a	22,532 ^b	15,692(I)
16	<u>Vehicle Lease Payments</u>	5,097,079		369,671	4,668,788 ^a	18,834 ^b	39,786(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Capital Outlay</u>	<u>1,062,343</u>			<u>1,057,006^a</u>		<u>5,337(I)</u>
2	<u>Information Technology</u>						
3	<u>Asset Maintenance</u>	<u>343,667</u>	<u>43,136</u>		<u>208,211^a</u>	<u>92,320^b</u>	
4	<u>Leased Space</u>	<u>2,012,084</u>	<u>741,748</u>		<u>1,241,076^a</u>	<u>5,205^b</u>	<u>24,055(I)</u>
5	<u>Capitol Complex Leased</u>						
6	<u>Space</u>	<u>1,067,890</u>	<u>280,328</u>		<u>333,837^a</u>	<u>291,016^b</u>	<u>162,709(I)</u>
7	<u>Payments to OIT</u>	<u>16,148,269</u>	<u>3,047,753</u>		<u>12,145,669^a</u>	<u>629,869^b</u>	<u>324,978(I)</u>
8	<u>CORE Operations</u>	<u>624,718</u>	<u>44,019</u>		<u>549,036^a</u>	<u>13,699^b</u>	<u>17,964(I)</u>
9	<u>Species Conservation Trust</u>						
10	<u>Fund</u>	<u>5,000,000</u>			<u>5,000,000^a</u>		
11		<u>85,921,665</u>					
12		<u>85,630,030</u>					
13							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><u>^a Of these amounts, an estimated \$30,200,997 \$30,082,930 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$14,284,474 \$14,226,765 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$7,220,541 \$7,194,832 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$7,200,936 \$7,193,418 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$2,648,449 \$2,640,739 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$2,591,759 \$2,582,598 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$206,707 \$205,640 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$566,433 \$563,333 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.</u></p>						
<p><u>^b Of these amounts, \$5,685,672 \$5,676,073 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,043,478 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$180,328 shall be from the Department of Transportation. Pursuant to Section 24-33-116 (2)(c)(I)(B), C.R.S., the amount from the Department of Transportation is continuously appropriated to the Colorado Avalanche Information Center and is shown for informational purposes only.</u></p>						
<u>TOTALS PART XV</u>						
<u>(NATURAL</u>						
<u>RESOURCES)</u>						
	<u>\$346,673,795</u>	<u>\$38,428,154</u>		<u>\$274,317,373^e</u>	<u>\$7,894,474^f</u>	<u>\$26,033,794^e</u>
	<u>\$346,382,160</u>	<u>\$38,382,974</u>		<u>\$274,087,332^a</u>	<u>7,884,875^b</u>	<u>26,026,979^e</u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 ^a Of this amount, \$19,129,277 contains an (I) notation and an estimated \$25,369,131 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

3 ^b Of this amount, \$940,324 contains an (I) notation.

4 ^c This amount contains an (I) notation.

5

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 17. Appropriation to the department of personnel for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part XVI(1)(A) and the affected

totals, as follows:

Section 2. Appropriation.

PART XVI

DEPARTMENT OF PERSONNEL

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

<u>Personal Services</u>	<u>1,980,045</u>			<u>57,774^a</u>	<u>1,922,271^b</u>	
					<u>(18.3 FTE)</u>	
<u>Health, Life, and Dental</u>	<u>4,494,044</u>	<u>1,550,284</u>		<u>204,660^a</u>	<u>2,739,100^b</u>	
<u>Short-term Disability</u>	<u>44,846</u>	<u>18,517</u>		<u>1,823^a</u>	<u>24,506^b</u>	
<u>Paid Family Medical Leave</u>						
<u>Insurance</u>	<u>62,419</u>	<u>26,171</u>		<u>2,107^a</u>	<u>34,141^b</u>	
<u>S.B. 04-257 Amortization</u>						
<u>Equalization Disbursement</u>	<u>1,409,103</u>	<u>581,580</u>		<u>56,586^a</u>	<u>770,937^b</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>1,409,103</u>	<u>581,580</u>		<u>56,586^a</u>	<u>770,937^b</u>	
4	<u>Salary Survey</u>	<u>912,404</u>	<u>382,286</u>		<u>30,794^a</u>	<u>499,324^b</u>	
5	<u>PERA Direct Distribution</u>	<u>366,276</u>			<u>21,287^a</u>	<u>344,989^b</u>	
6	<u>Shift Differential</u>	<u>48,133</u>				<u>48,133^b</u>	
7	<u>Temporary Employees</u>						
8	<u>Related to Authorized Leave</u>	<u>27,923</u>			<u>633^a</u>	<u>27,290^b</u>	
9	<u>Workers' Compensation</u>	<u>207,264</u>	<u>66,877</u>		<u>6,075^a</u>	<u>134,312^b</u>	
10	<u>Operating Expenses</u>	<u>103,192</u>			<u>475^a</u>	<u>102,717^b</u>	
11	<u>Legal Services</u>	<u>458,408</u>	<u>433,651</u>		<u>2,363^a</u>	<u>22,394^b</u>	
12	<u>Administrative Law Judge</u>						
13	<u>Services</u>	<u>11,926</u>	<u>8,269</u>		<u>3,657^a</u>		
14	<u>Payment to Risk</u>						
15	<u>Management and Property</u>						
16	<u>Funds</u>	<u>1,276,662</u>	<u>411,938</u>		<u>37,421^a</u>	<u>827,303^b</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Vehicle Lease Payments</u>	<u>208,201</u>			<u>96^a</u>	<u>208,105^b</u>	
2	<u>Leased Space</u>	<u>353,886</u>				<u>353,886^b</u>	
3	<u>Capitol Complex Leased</u>						
4	<u>Space</u>	<u>4,335,973</u>	<u>2,161,865</u>		<u>25,544^a</u>	<u>2,148,564^b</u>	
5	<u>Annual Depreciation - Lease</u>						
6	<u>Equivalent Payment</u>	<u>1,763,220</u>	<u>1,072,036</u>		<u>691,184^a</u>		
7	<u>Payments to OIT</u>	<u>5,545,990</u>	<u>1,789,542</u>		<u>162,571^a</u>	<u>3,593,877^b</u>	
8	<u>CORE Operations</u>	<u>300,734</u>	<u>97,038</u>		<u>8,815^a</u>	<u>194,881^b</u>	
9	<u>Governor's Office Transition</u>	<u>25,000</u>	<u>25,000</u>				
10		<u>25,344,752</u>					
11		<u>25,282,333</u>					
12							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State
2 Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund
3 created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel
4 Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created
5 in Section 24-30-1001 (3), C.R.S., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

6 ^b Of these amounts, it is estimated that ~~\$12,238,031~~ \$12,203,890 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash
7 Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section
8 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created
9 in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund
10 created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,529,636 shall be from statewide indirect cost
11 recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

14 **TOTALS PART XVI**

<u>(PERSONNEL)</u>	<u>\$230,446,221</u>	<u>\$22,926,329</u>	<u>\$11,477,215^a</u>	<u>\$196,042,677^b</u>
	<u>\$230,383,802</u>	<u>\$22,900,158</u>	<u>\$11,475,108^a</u>	<u>\$196,008,536^b</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1

2 ^aOf this amount, \$1,848,255 contains an (I) notation.

3 ^bOf this amount, \$66,541,603 contains an (I) notation.

4

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

SECTION 18. Appropriation to the department of public safety for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XVIII (1)(A) and the

affected totals, as follows:

Section 2. Appropriation.

PART XVIII

DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

<u>Personal Services</u>	<u>11,498,445</u>		<u>2,559,727</u>		<u>865,818^a</u>	<u>8,072,900^b</u>	
			<u>(28.9 FTE)</u>		<u>(18.1 FTE)</u>	<u>(78.0 FTE)</u>	
<u>Health, Life, and Dental</u>	<u>25,122,621</u>		<u>8,060,159</u>		<u>14,950,973^c</u>	<u>1,540,742^d</u>	<u>570,747(I)</u>
<u>Short-term Disability</u>	<u>257,034</u>		<u>80,933</u>		<u>154,825^e</u>	<u>15,324^d</u>	<u>5,952(I)</u>
<u>Paid Family and Medical</u>							
<u>Leave Insurance</u>	<u>348,961</u>		<u>98,843</u>		<u>219,685^e</u>	<u>21,932^d</u>	<u>8,501(I)</u>
<u>S.B. 04-257 Amortization</u>							
<u>Equalization Disbursement</u>	<u>8,208,488</u>		<u>2,584,181</u>		<u>4,944,981^e</u>	<u>489,949^d</u>	<u>189,377(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>8,208,488</u>	<u>2,584,181</u>		<u>4,944,981^e</u>	<u>489,949^d</u>	<u>189,377(I)</u>
4	<u>Salary Survey</u>	<u>5,160,772</u>	<u>1,462,790</u>		<u>3,249,084^e</u>	<u>323,068^d</u>	<u>125,830(I)</u>
5	<u>PERA Direct Distribution</u>	<u>2,709,747</u>			<u>2,463,993^e</u>	<u>245,754^d</u>	
6	<u>Shift Differential</u>	<u>646,153</u>	<u>70,318</u>		<u>510,602^e</u>	<u>65,233^f</u>	
7	<u>Temporary Employees</u>						
8	<u>Related to Authorized</u>						
9	<u>Leave</u>	<u>43,460</u>	<u>3,345</u>		<u>40,115^a</u>		
10	<u>Workers' Compensation</u>	<u>1,909,077</u>	<u>541,587</u>			<u>1,367,490^f</u>	
11	<u>Operating Expenses</u>	<u>489,916</u>	<u>57,650</u>			<u>432,266^f</u>	
12	<u>Legal Services</u>	<u>374,140</u>	<u>95,144</u>			<u>278,996^f</u>	
13	<u>Administrative Law Judge</u>						
14	<u>Services</u>	<u>3,229</u>	<u>3,229</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Payment to Risk</u>						
2	<u>Management and Property</u>						
3	<u>Funds</u>	<u>1,530,717</u>	<u>6,849</u>			<u>1,523,868^f</u>	
4	<u>Vehicle Lease Payments</u>	<u>11,087,612</u>	<u>1,207,174</u>		<u>9,192,471^g</u>	<u>412,528^g</u>	<u>275,439(I)</u>
5	<u>Leased Space</u>	<u>3,559,848</u>	<u>1,554,329</u>		<u>1,480,957^g</u>	<u>524,562^g</u>	
6	<u>Capitol Complex Leased</u>						
7	<u>Space</u>	<u>1,912,171</u>	<u>766,026</u>	=	<u>501,364^g</u>	<u>644,781^f</u>	
8	<u>Annual Depreciation -</u>						
9	<u>Lease Equivalent Payment</u>	<u>54,738</u>			<u>54,738^g</u>		
10	<u>Payments to OIT</u>	<u>12,850,812</u>	<u>3,205,848</u>		<u>3,876,883^g</u>	<u>5,740,610^f</u>	<u>27,471(I)</u>
11	<u>CORE Operations</u>	<u>417,115</u>	<u>5,471</u>			<u>411,644^f</u>	
12	<u>Lease Purchase Payments</u>	<u>1,564,133</u>	<u>1,564,133</u>				
13	<u>Utilities</u>	<u>479,987</u>	<u>13,468</u>		<u>464,802^g</u>	<u>1,717^g</u>	
14	<u>Distributions to Local</u>						
15	<u>Government</u>	<u>50,000</u>			<u>50,000^h</u>		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

98,487,664

98,138,703

^a Of this amount, an estimated \$577,212(I) shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., an estimated \$288,606(I) shall be from Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., \$29,250 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., and \$10,865 shall be from various sources of cash funds. The amounts from the Disaster Emergency Fund and the Wildland Fire Cost Recovery Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,852,340 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 \$1,220,560 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, ~~\$25,857,313~~ \$25,672,441 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., ~~\$623,907~~ \$619,930 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$4,447,302~~ \$4,416,466 shall be from various sources of cash funds.

^d Of these amounts, an estimated ~~\$1,903,672~~ \$1,892,694 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 ~~\$1,223,046~~ \$1,212,092 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$14,211,762 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., \$146,849 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,723,206 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^fOf these amounts, \$10,047,392 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 \$417,496 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^gOf 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 \$529,181 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

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

TOTALS PART XVIII

<u>(PUBLIC SAFETY)</u>	<u>\$565,111,250</u>	<u>\$196,228,138</u>	<u>\$251,344,497^g</u>	<u>\$48,531,478^h</u>	<u>\$69,007,137^e</u>
	<u>\$564,762,289</u>	<u>\$196,129,295</u>	<u>\$251,124,812^a</u>	<u>\$48,509,546^b</u>	<u>\$68,998,636^c</u>

^aOf this amount, ~~\$182,799,121~~ \$182,614,249 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 \$12,078,175 contains an (I) notation.

^bOf this amount, \$3,972,420 contains an (I) notation.

^cThis amount contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 19. Appropriation to the department of regulatory agencies for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XIX (1) and

the affected totals, as follows:

Section 2. Appropriation.

PART XIX

DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

<u>Personal Services</u>	<u>3,042,329</u>	<u>17,000</u>	<u>51,000^a</u>	<u>2,974,329^b</u>	
				<u>(34.5 FTE)</u>	
<u>Health, Life, and Dental</u>	<u>7,165,894</u>	<u>241,045</u>	<u>6,482,690^c</u>	<u>395,186^b</u>	<u>46,973(I)^d</u>
<u>Short-term Disability</u>	<u>75,519</u>	<u>2,247</u>	<u>68,282^c</u>	<u>4,409^b</u>	<u>581(I)^d</u>
<u>Paid Family and Medical</u>					
<u>Leave Insurance</u>	<u>106,337</u>	<u>3,165</u>	<u>96,146^c</u>	<u>6,208^b</u>	<u>818(I)^d</u>
<u>S.B. 04-257 Amortization</u>					
<u>Equalization Disbursement</u>	<u>2,363,055</u>	<u>70,325</u>	<u>2,136,603^c</u>	<u>137,955^b</u>	<u>18,172(I)^d</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>2,363,055</u>		<u>70,325</u>	<u>2,136,603^c</u>	<u>137,955^b</u>	<u>18,172(I)^d</u>
4	<u>Salary Survey</u>	<u>1,553,423</u>		<u>46,237</u>	<u>1,404,553^c</u>	<u>90,682^b</u>	<u>11,951(I)^d</u>
5	<u>PERA Direct Distribution</u>	<u>1,034,475</u>			<u>964,031^c</u>	<u>62,245^b</u>	<u>8,199(I)^d</u>
6	<u>Temporary Employees</u>						
7	<u>Related to Authorized Leave</u>	<u>36,163</u>		<u>1,217</u>	<u>32,163^a</u>	<u>2,783^b</u>	
8	<u>Workers' Compensation</u>	<u>217,012</u>		<u>7,127</u>	<u>199,486^c</u>	<u>7,556^b</u>	<u>2,843(I)^d</u>
9	<u>Operating Expenses</u>	<u>250,129</u>		<u>3,689</u>	<u>95,427^c</u>	<u>151,013^b</u>	
10	<u>Legal Services</u>	<u>11,079,395</u>		<u>171,693</u>	<u>10,744,080^c</u>	<u>93,625^b</u>	<u>69,997(I)^d</u>
11	<u>Administrative Law Judge</u>						
12	<u>Services</u>	<u>531,448</u>		<u>24,012</u>	<u>507,436^c</u>		
13	<u>Payment to Risk</u>						
14	<u>Management and Property</u>						
15	<u>Funds</u>	<u>380,297</u>		<u>12,800</u>	<u>348,738^c</u>	<u>13,061^b</u>	<u>5,698(I)^d</u>
16	<u>Vehicle Lease Payments</u>	<u>276,795</u>			<u>276,795^c</u>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Information Technology</u>						
2	<u>Asset Maintenance</u>	<u>1,678,403</u>			<u>1,487,646^e</u>	<u>190,757^b</u>	
3	<u>Hardware/Software</u>						
4	<u>Maintenance</u>	<u>590,939</u>	<u>800</u>		<u>331,537^e</u>	<u>258,602^b</u>	
5	<u>Leased Space</u>	<u>4,533,645</u>	<u>167,080</u>		<u>3,766,427^e</u>	<u>433,158^b</u>	<u>166,980(I)^d</u>
6	<u>Payments to OIT</u>	<u>5,033,577</u>	<u>176,741</u>		<u>4,856,836^e</u>		
7	<u>CORE Operations</u>	<u>365,367</u>	<u>14,158</u>		<u>327,931^e</u>	<u>18,814^b</u>	<u>4,464(I)^d</u>
8	<u>Consumer Outreach/</u>						
9	<u>Education Program</u>	<u>205,000</u>			<u>205,000^f</u>		
10		<u>42,882,257</u>					
11		<u>42,775,920</u>					
12							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, an estimated \$6,500 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), an estimated \$4,000 shall be from the Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund created in Section 26-21-107 (1), C.R.S., an estimated \$4,000 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., an estimated \$4,000 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., an estimated \$3,500 shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S., an estimated \$3,500 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$3,000 shall be from the Broadband Administrative Fund created in Section 24-37.5-119 (4)(a), C.R.S., an estimated \$2,500 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,000 shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S., an estimated \$2,000 shall be from the Community Crime Victims Grant Program Cash Fund created in Section 25-20.5-801 (9)(a), C.R.S., an estimated \$2,000 shall be from the Evidential Breath-Testing Cash Fund created in Section 42-4-1301.1 (9)(a), C.R.S., an estimated \$2,000 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-303 (1), C.R.S., an estimated \$2,000 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S., an estimated \$2,000 shall be from the Justice Reinvestment Crime Prevention Cash Fund created in Section 24-32-120 (1)(c), C.R.S., an estimated \$2,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,000 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and an estimated \$34,163 shall be from various cash funds.

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

^c These amounts shall be from various sources of cash funds.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ε This amount shall be from various sources of cash funds.

2 ζ Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund
 3 created in Section 40-10.1-509, C.R.S.

6 **TOTALS PART XIX**

7 **(REGULATORY**

<u>AGENCIES)</u>	<u>\$116,915,270</u>	<u>\$2,905,370</u>	<u>\$106,162,769^ε</u>	<u>\$6,250,779</u>	<u>\$1,596,352^ζ</u>
	<u>\$116,808,933</u>	<u>\$2,902,205</u>	<u>\$106,066,623^a</u>	<u>\$6,244,571</u>	<u>\$1,595,534^b</u>

11 ^a Of this amount, \$827,809 contains an (I) notation.

12 ^b This amount contains an (I) notation.

13

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<u>SECTION 20. Appropriation to the department of revenue for the fiscal year beginning July 1, 2022.</u> Section 2 of HB 22-1329, amend Part XX (1)(A) and the affected							
<u>totals, as follows:</u>							
<u>Section 2. Appropriation.</u>							
<u>PART XX</u>							
<u>DEPARTMENT OF REVENUE</u>							
<u>(1) EXECUTIVE DIRECTOR'S OFFICE</u>							
<u>(A) Administration and Support</u>							
9	<u>Personal Services</u>	<u>15,873,457</u>	<u>6,144,886</u>		<u>2,211,572^a</u>	<u>7,512,602^b</u>	<u>4,397(I)</u>
10		<u>(172.1 FTE)</u>					
11	<u>Health, Life, and Dental</u>	<u>19,305,563</u>	<u>8,514,392</u>		<u>10,626,881^a</u>	<u>4,073^b</u>	<u>160,217(I)</u>
12	<u>Short-term Disability</u>	<u>164,290</u>	<u>74,569</u>		<u>88,239^a</u>	<u>44^b</u>	<u>1,438(I)</u>
13	<u>Paid Family and Medical</u>						
14	<u>Leave Insurance</u>	<u>232,817</u>	<u>105,511</u>		<u>125,210^a</u>	<u>63^b</u>	<u>2,033(I)</u>
15	<u>S.B. 04-257 Amortization</u>						
16	<u>Equalization Disbursement</u>	<u>5,173,740</u>	<u>2,344,687</u>		<u>2,782,485^a</u>	<u>1,394^b</u>	<u>45,174(I)</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>5,173,740</u>		<u>2,344,687</u>	<u>2,782,485^a</u>	<u>1,394^b</u>	<u>45,174(I)</u>
4	<u>Salary Survey</u>	<u>3,563,081</u>		<u>1,571,176</u>	<u>1,939,792^a</u>	<u>923^b</u>	<u>51,190(I)</u>
5	<u>PERA Direct Distribution</u>	<u>1,193,374</u>			<u>1,192,776^a</u>	<u>598^c</u>	
6	<u>Shift Differential</u>	<u>123,194</u>			<u>123,194^a</u>		
7	<u>Temporary Employees</u>						
8	<u>Related to Authorized Leave</u>	<u>143,618</u>		<u>54,368</u>	<u>89,250^a</u>		
9	<u>Workers' Compensation</u>	<u>487,491</u>		<u>185,922</u>	<u>301,569^a</u>		
10	<u>Operating Expenses</u>	<u>3,399,974</u>		<u>2,216,377</u>	<u>1,159,747^a</u>	<u>23,850^b</u>	
11	<u>Postage</u>	<u>152,880</u>		<u>52,165</u>	<u>100,715^a</u>		
12	<u>Legal Services</u>	<u>5,846,609</u>		<u>2,896,468</u>	<u>2,950,141^a</u>		
13	<u>Administrative Law Judge</u>						
14	<u>Services</u>	<u>322</u>			<u>322^a</u>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Payment to Risk</u>						
2	<u>Management and Property</u>						
3	<u>Funds</u>	<u>749,074</u>		<u>285,671</u>		<u>463,403^a</u>	
4	<u>Vehicle Lease Payments</u>	<u>738,765</u>		<u>103,731</u>		<u>635,034^a</u>	
5	<u>Leased Space</u>	<u>6,649,699</u>		<u>480,592</u>		<u>6,169,107^a</u>	
6	<u>Capitol Complex Leased</u>						
7	<u>Space</u>	<u>866,380</u>		<u>322,906</u>		<u>543,474^a</u>	
8	<u>Payments to OIT</u>	<u>11,926,101</u>		<u>8,172,673</u>		<u>3,753,428^a</u>	
9	<u>CORE Operations</u>	<u>1,680,683</u>		<u>640,985</u>		<u>1,039,698^a</u>	
10	<u>Utilities</u>	<u>83,703</u>				<u>83,703^a</u>	
11		<u>83,528,555</u>					
12		<u>83,295,738</u>					
13							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$1,704,971 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), \$1,016,137 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., C.R.S., \$688,849 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$464,746 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S., \$213,334 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$192,287(I) shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., \$65,046 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a),C.R.S., \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., and \$34,814,868 \$34,689,658 shall be from various sources of cash funds. Appropriations from the Sports Betting Fund are shown for informational purposes only as the fund is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S.

^b Of these amounts, it is estimated that \$6,661,799 \$6,661,736 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 \$882,544 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 This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions section.

TOTALS PART XX

<u>(REVENUE)</u>	<u>\$462,046,781</u>	<u>\$138,605,322^a</u>	<u>\$313,787,223^b</u>	<u>\$8,492,481</u>	<u>\$1,161,755^c</u>
	<u>\$461,813,964</u>	<u>\$138,499,811^a</u>	<u>\$313,662,013^b</u>	<u>\$8,492,418</u>	<u>\$1,159,722^c</u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^a Of this amount, \$41,389,996 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section
2 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations
3 of Section 24-75-201.1, C.R.S.

4 ^b Of this amount, \$39,358,368 contains an (I) notation.

5 ^c This amount contains an (I) notation.

6

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

SECTION 21. Appropriation to the department of state for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XXI (1) and the affected totals.

as follows:

Section 2. Appropriation.

PART XXI

DEPARTMENT OF STATE

(1) ADMINISTRATION DIVISION

<u>Personal Services</u>	<u>2,173,615</u>
	<u>(21.1 FTE)</u>
<u>Health, Life, and Dental</u>	<u>1,740,831</u>
<u>Short-term Disability</u>	<u>19,091</u>
<u>Paid Family and Medical</u>	
<u>Leave Insurance</u>	<u>26,846</u>
<u>S.B. 04-257 Amortization</u>	
<u>Equalization Disbursement</u>	<u>596,581</u>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>596,581</u>					
4	<u>Salary Survey</u>	<u>392,180</u>					
5	<u>PERA Direct Distribution</u>	<u>282,593</u>					
6	<u>Temporary Employees</u>						
7	<u>Related to Authorized Leave</u>	<u>6,330</u>					
8	<u>Workers' Compensation</u>	<u>75,482</u>					
9	<u>Operating Expenses</u>	<u>454,000</u>					
10	<u>Legal Services</u>	<u>877,423</u>					
11	<u>Outside legal services</u>	<u>25,000</u>					
12	<u>Administrative Law Judge</u>						
13	<u>Services</u>	<u>71,968</u>					
14	<u>Payment to Risk</u>						
15	<u>Management and Property</u>						
16	<u>Funds</u>	<u>262,320</u>					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>Vehicle Lease Payments</u>	<u>10,144</u>					
2	<u>Leased Space</u>	<u>1,303,579</u>					
3	<u>Payments to OIT</u>	<u>367,231</u>					
4	<u>CORE Operations</u>	<u>23,056</u>					
5	<u>Electronic Recording</u>						
6	<u>Technology Board</u>	<u>3,599,556</u>					
7	<u>Indirect Cost Assessment</u>	<u>259,249</u>					
8	<u>Discretionary Fund</u>	<u>5,000</u>					
9			<u>13,168,656</u>		<u>13,168,656</u> ^a		
10			<u>13,141,810</u>		<u>13,141,810</u> ^a		

12 ^a Of this amount, ~~\$9,569,100~~ \$9,542,254 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,599,556(I) shall be from the Electronic
13 Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>TOTALS PART XXI</u>						
2	<u>(STATE)</u>	<u>\$34,463,978</u>	<u>\$151,651</u>		<u>\$33,854,978^a</u>	<u>\$457,349</u>	
3		<u>\$34,437,132</u>			<u>\$33,828,132^a</u>		
4							

5 ^a Of this amount, \$3,609,556 contains an (I) notation.

6

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 22. Appropriation to the department of transportation for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part XXII (1) and the

affected totals, as follows:

Section 2. Appropriation.

PART XXII

DEPARTMENT OF TRANSPORTATION

<u>(1) ADMINISTRATION</u>	<u>43,335,250</u>			<u>43,272,355^a</u>	<u>62,895^b</u>	
	<u>43,306,124</u>			<u>43,243,229^a</u>		
	<u>(161.0 FTE)</u>					
<u>TOTALS PART XXII</u>						
<u>(TRANSPORTATION)</u>	<u>\$1,789,299,665</u>			<u>\$954,579,686^a</u>	<u>\$5,478,096^b</u>	<u>\$829,241,883^c</u>
	<u>\$1,789,270,539</u>			<u>\$954,550,560^a</u>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<u>^a Of this amount, \$785,777,002 contains an (I) notation.</u>						
3	<u>^b Of this amount, \$5,415,201 contains an (I) notation.</u>						
4	<u>^c This amount contains an (I) notation.</u>						
5							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>SECTION 23. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2022.</u> Section 2 of HB 22-1329, amend Part XXIII (1) and the affected						
2	<u>totals, as follows:</u>						
3	<u>Section 2. Appropriation.</u>						
4	<u>PART XXIII</u>						
5	<u>DEPARTMENT OF THE TREASURY</u>						
6							
7	<u>(1) ADMINISTRATION</u>						
8	<u>Personal Services</u>	<u>3,132,038</u>		<u>2,026,546</u>		<u>1,105,492^a</u>	
9		<u>(28.8 FTE)</u>					
10	<u>Health, Life, and Dental</u>	<u>473,575</u>		<u>264,241</u>		<u>209,334^b</u>	
11	<u>Short-term Disability</u>	<u>5,515</u>		<u>3,356</u>		<u>2,159^b</u>	
12	<u>Paid Family and Medical</u>						
13	<u>Leave Insurance</u>	<u>6,174</u>		<u>3,981</u>		<u>2,193^b</u>	
14	<u>S.B. 04-257 Amortization</u>						
15	<u>Equalization Disbursement</u>	<u>172,337</u>		<u>104,879</u>		<u>67,458^b</u>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>S.B. 06-235 Supplemental</u>						
2	<u>Amortization Equalization</u>						
3	<u>Disbursement</u>	<u>172,337</u>		<u>104,879</u>		<u>67,458^b</u>	
4	<u>Salary Survey</u>	<u>90,193</u>		<u>58,150</u>		<u>32,043^b</u>	
5	<u>PERA Direct Distribution</u>	<u>20,103</u>				<u>20,103^b</u>	
6	<u>Workers' Compensation and</u>						
7	<u>Payment to Risk</u>						
8	<u>Management and Property</u>						
9	<u>Funds</u>	<u>29,036</u>		<u>29,036</u>			
10	<u>Operating Expenses</u>	<u>1,423,521</u>		<u>1,423,521</u>			
11	<u>Information Technology</u>						
12	<u>Asset Maintenance</u>	<u>18,000</u>		<u>9,000</u>		<u>9,000^b</u>	
13	<u>Legal Services</u>	<u>325,278</u>		<u>92,102</u>		<u>233,176^c</u>	
14	<u>Capitol Complex Leased</u>						
15	<u>Space</u>	<u>62,925</u>		<u>37,755</u>		<u>25,170^b</u>	
16	<u>Payments to OIT</u>	<u>222,502</u>		<u>131,313</u>		<u>91,189^b</u>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>CORE Operations</u>	<u>379,703</u>		<u>170,866</u>		<u>208,837^b</u>	
2	<u>Charter School Facilities</u>						
3	<u>Financing Services</u>	<u>7,500</u>				<u>7,500(I)^d</u>	
4	<u>Discretionary Fund</u>	<u>5,000</u>		<u>5,000</u>			
5		<u>6,545,737</u>					
6		<u>6,539,563</u>					

8 ^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$218,004 shall be from the Unclaimed Property Trust Fund created
9 in Section 38-13-116.5 (1)(a), C.R.S.

10 ^b Of these amounts, ~~\$730,404~~ \$728,211 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from
11 various sources of cash funds.

12 ^c Of this amount, it is estimated that \$169,943(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$51,903 shall be from the principal
13 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$11,330 shall be from interest or income earned on the investment of the money in the
14 Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public
15 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXIII

<u>(TREASURY)</u>	<u>\$968,626,058</u>	<u>\$288,067,810^e</u>	<u>\$631,842,856^b</u>	<u>\$48,715,392^c</u>		
	<u>\$968,619,884</u>	<u>\$288,063,829^a</u>	<u>\$631,840,663^b</u>			

^a Of this amount, \$182,603,185 contains an (I) notation and \$163,603,185 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) (III), C.R.S.

^b Of this amount, \$576,108,881 contains an (I) notation; \$376,660,555 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

1 **SECTION 24. Appropriation - adjustments to 2022 legislative**
2 **appropriation bill.** To implement this act, general fund appropriations
3 **made in the annual legislative appropriation act (Senate Bill 22-1286) for**
4 **the 2022-23 state fiscal year to the legislative department are decreased**
5 **as follows:**

6	<u>General assembly</u>	<u>\$25,041</u>
7	<u>Office of the state auditor</u>	<u>\$13,207</u>
8	<u>Joint budget committee</u>	<u>\$3,554</u>
9	<u>Legislative council</u>	<u>\$16,045</u>
10	<u>Committee on legal services</u>	<u>\$12,800</u>

11
12 **SECTION 25. Safety clause.** The general assembly hereby finds,
13 determines, and declares that this act is necessary for the immediate
14 preservation of the public peace, health, or safety.