

APPROPRIATION FROM

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

**SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2020.** In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XVII (1)(A) and the affected totals, as Part XVII (1)(A) and the affected totals are amended by section 1 of SB21-049, as follows:

**Section 2. Appropriation.**

**PART XVII**

**DEPARTMENT OF PUBLIC SAFETY**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Administration**

Personal Services	9,887,275	1,280,893		865,818(I) <sup>a</sup>	7,740,564 <sup>b</sup>	
		(11.1 FTE)		(18.1 FTE)	(78.0 FTE)	
Health, Life, and Dental <sup>109</sup>	20,036,035	2,780,252		14,809,183 <sup>c</sup>	1,898,385 <sup>d</sup>	548,215(I)
Short-term Disability	252,527	60,424		164,800 <sup>c</sup>	20,956 <sup>d</sup>	6,347(I)
S.B. 04-257 Amortization						
Equalization Disbursement	7,582,525	1,808,437		4,956,445 <sup>c</sup>	627,963 <sup>d</sup>	189,680(I)

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

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

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

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

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

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

5   <sup>d</sup> Of these amounts, an estimated \$2,133,910 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,  
6 and an estimated \$1,361,062 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

7   <sup>e</sup> Of these amounts, \$7,229,466 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.,  
8 \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$801,148~~ \$782,948 shall be from various sources of cash funds.

9   <sup>f</sup> Of these amounts, \$8,030,773 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$213,992  
10 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

11   <sup>g</sup> Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and ~~\$254,871~~  
12 \$313,127 shall be from various sources of reappropriated funds.

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

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

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

<sup>b</sup> Of this amount, \$5,698,420 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.