

| APPROPRIATION FROM |       |                 |                           |               |                         |                  |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**PART XXI  
DEPARTMENT OF STATE**

**(1) ADMINISTRATION DIVISION**

|   |           |
|---|-----------|
| Personal Services                                   | 3,064,415 |
| (26.3 FTE)  |           |
| Health, Life, and Dental                            | 2,155,332 |
| Short-term Disability                               | 10,768    |
| Paid Family and Medical<br>Leave Insurance          | 69,222    |
| Unfunded Liability<br>Amortization Equalization     |           |
| Disbursement Payments                               | 1,538,256 |
| Salary Survey                                       | 422,995   |
| Step Pay  | 48,752    |
| PERA Direct Distribution                            | 279,279   |
| Workers' Compensation                               | 89,295    |
| Operating Expenses                                  | 537,100   |
| Legal Services                                      | 1,518,847 |
| Outside Legal Services                              | 25,000    |
| Administrative Law Judge<br>Services                | 10,576    |
| Payment to Risk<br>Management and Property<br>Funds | 156,118   |
| Vehicle Lease Payments                              | 11,538    |
| Leased Space  | 1,499,579 |
| Payments to OIT                                     | 328,536   |
| CORE Operations                                     | 3,877     |

|                                       |                    | APPROPRIATION FROM |                 |                           |                         |                         |                  |
|---------------------------------------|--------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
|                                       | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|                                       | \$                 | \$                 | \$              | \$                        | \$                      | \$                      | \$               |
| Electronic Recording Technology Board | 3,540,546          |                    |                 |                           |                         |                         |                  |
| Indirect Cost Assessment              | 238,824            |                    |                 |                           |                         |                         |                  |
| Discretionary Fund                    | <u>5,000</u>       |                    |                 |                           |                         |                         |                  |
|                                       |                    | 15,553,855         |                 |                           | 15,553,855 <sup>a</sup> |                         |                  |

<sup>a</sup> Of this amount, \$12,013,309 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S. and \$3,540,546(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S. Appropriations from the Electronic Recording Technology Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-21-404 (1)(a), C.R.S.

## (2) INFORMATION TECHNOLOGY DIVISION

|                    |                  |            |       |                         |
|--------------------|------------------|------------|-------|-------------------------|
| Personal Services  | 7,372,054        |            |       |                         |
|                    | (48.5 FTE)       |            |       |                         |
| Operating Expenses | <u>4,396,219</u> |            |       |                         |
|                    |                  | 11,768,273 | 4,254 | 11,764,019 <sup>a</sup> |

<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

## (3) ELECTIONS DIVISION

|   |                |            |                         |
|---|----------------|------------|-------------------------|
| Personal Services                           | 4,302,622      |            | 4,302,622 <sup>a</sup>  |
|   |                |            | (47.1 FTE)              |
| Operating Expenses                          | 514,189        |            | 514,189 <sup>a</sup>    |
| Help America Vote Act Program               | 210,000        |            | 210,000 <sup>b</sup>    |
| Local Election Reimbursement <sup>102</sup> | 10,746,664     |            | 10,746,664 <sup>a</sup> |
| Initiative and Referendum                   | 165,000        |            | 165,000 <sup>a</sup>    |
| Document Management                         | <u>802,526</u> |            | 802,526 <sup>a</sup>    |
|   |                | 16,741,001 |                         |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

<sup>a</sup> These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

<sup>b</sup> Of this amount, \$200,000 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and shall be transferred into the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., which is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S., and \$10,000(I) shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S. which is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002 pursuant to Section 1-1.5-106 (2)(b), C.R.S., and is shown for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**(4) BUSINESS AND LICENSING DIVISION**

|                              |                |           |  |  |                        |  |
|------------------------------|----------------|-----------|--|--|------------------------|--|
| Personal Services            | 3,691,190      |           |  |  |                        |  |
|                              | (51.5 FTE)     |           |  |  |                        |  |
| Operating Expenses           | 180,065        |           |  |  |                        |  |
| Business Intelligence Center |                |           |  |  |                        |  |
| Personal Services            | <u>318,095</u> |           |  |  |                        |  |
|                              |                | 4,189,350 |  |  | 4,189,350 <sup>a</sup> |  |

<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

**TOTALS PART XXI**

|                |                     |                |         |                                 |         |         |
|----------------|---------------------|----------------|---------|---------------------------------|---------|---------|
| <b>(STATE)</b> | <u>\$48,252,479</u> | <u>\$4,254</u> | <u></u> | <u>\$48,248,225<sup>a</sup></u> | <u></u> | <u></u> |
|----------------|---------------------|----------------|---------|---------------------------------|---------|---------|

<sup>a</sup> Of this amount, \$3,550,546 contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 102 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by section 1-5-505.5, C.R.S., exceed the cash funds amount specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required reimbursements.