

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-------------------------------|------------|------------------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| | | | PART XXI | | | |
| 2 | | | DEPARTMENT OF STATE | | | |
| 3 | | | | | | |
| 4 | | | (1) ADMINISTRATION DIVISION | | | |
| 5 | Personal Services | 3,376,821 | | | | |
| 6 | | (27.3 FTE) | | | | |
| 7 | Health, Life, and Dental | 2,787,336 | | | | |
| 8 | Short-term Disability | 10,929 | | | | |
| 9 | Paid Family and Medical Leave | | | | | |
| 10 | Insurance | 70,257 | | | | |
| 11 | Unfunded Liability | | | | | |
| 12 | Amortization Payments | 1,561,265 | | | | |
| 13 | Step Pay | 51,694 | | | | |
| 14 | PERA Direct Distribution | 279,480 | | | | |
| 15 | Workers' Compensation | 116,137 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----------------------------|-----------|-----------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 537,600 | | | | |
| 2 | Legal Services | 798,809 | | | | |
| 3 | Outside Legal Services | 25,000 | | | | |
| 4 | Administrative Law Judge | | | | | |
| 5 | Services | 2,285 | | | | |
| 6 | Payment to Risk Management | | | | | |
| 7 | and Property Funds | 60,888 | | | | |
| 8 | Vehicle Lease Payments | 10,827 | | | | |
| 9 | Leased Space | 1,559,579 | | | | |
| 10 | Payments to OIT | 355,949 | | | | |
| 11 | CORE Operations | 20,352 | | | | |
| 12 | Electronic Recording | | | | | |
| 13 | Technology Board | 3,016,882 | | | | |
| 14 | Indirect Cost Assessment | 238,824 | | | | |

| | | APPROPRIATION FROM | | | | |
|---|--------------------|--------------------|-----------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Discretionary Fund | 5,000 | | | | |
| | | | | | | |
| 2 | | | 14,885,914 | 14,885,914 ^a | | |
| 3 | | | | | | |

4 ^a Of this amount, \$11,869,032 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,016,882(I) shall be from the Electronic Recording
5 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
6 is continuously appropriated to the Department pursuant to Section 24-21-404 (1)(a), C.R.S.

8 **(2) INFORMATION TECHNOLOGY DIVISION**

| | | | | | | |
|----|--------------------|------------|------------|-------------------------|--|--|
| 9 | Personal Services | 7,752,507 | | | | |
| | | (49.4 FTE) | | | | |
| 11 | Operating Expenses | 4,428,200 | | | | |
| | | | | | | |
| 12 | | | 12,180,707 | 12,180,707 ^a | | |
| 13 | | | | | | |

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

15

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|-------------------------------|-------------------|--------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) ELECTIONS DIVISION | | | | | |
| 2 | Personal Services | 4,549,114 | | 4,549,114 ^a | | |
| 3 | | | | (49.1 FTE) | | |
| 4 | Operating Expenses | 516,749 | | 516,749 ^a | | |
| 5 | Help America Vote Act | | | | | |
| 6 | Program | 10,000 | | 10,000(I) ^b | | |
| 7 | Local Election | | | | | |
| 8 | Reimbursement ¹⁰⁰ | 9,427,654 | | 9,427,654 ^a | | |
| 9 | Initiative and Referendum | 165,000 | | 165,000 ^a | | |
| 10 | Document Management | 1,003,574 | | 1,003,574 ^a | | |
| 11 | | <u>15,672,091</u> | | | | |

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

14 ^b This amount 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
15 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
16 Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|----------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | (4) BUSINESS AND LICENSING DIVISION | | | | | |
| 3 | Personal Services | 3,788,447 | | | | |
| 4 | (51.6 FTE) | | | | | |
| 5 | Operating Expenses | 175,065 | | | | |
| 6 | Business Intelligence Center | | | | | |
| 7 | Personal Services | 318,095 | | | | |
| 8 | | | 4,281,607 | 4,281,607 ^a | | |
| 9 | | | | | | |
| 10 | ^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S. | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | TOTALS PART XXI | | | | | |
| 14 | (STATE) | \$47,020,319 | \$47,020,319 ^a | | | |
| 15 | | | | | | |

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

1 ^a Of this amount, \$3,026,882 contains an (I) notation.

2

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

4

5 100 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceed
6 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
7 reimbursements.