

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

1

PART XX

2

DEPARTMENT OF STATE

3

4 (1) ADMINISTRATION DIVISION

| | | |
|----|---------------------------|------------|
| 5 | Personal Services | 1,996,651 |
| 6 | | (21.1 FTE) |
| 7 | Health, Life, and Dental | 1,368,546 |
| 8 | Short-term Disability | 17,109 |
| 9 | S.B. 04-257 Amortization | |
| 10 | Equalization Disbursement | 516,059 |
| 11 | S.B. 06-235 Supplemental | |
| 12 | Amortization Equalization | |
| 13 | Disbursement | 516,059 |
| 14 | PERA Direct Distribution | 256,802 |
| 15 | Salary Survey | 336,240 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|--------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | | \$ | \$ | \$ | \$ | \$ |
| 1 | Workers' Compensation | 35,846 | | | | | |
| 2 | Operating Expenses | 1,350,000 | | | | | |
| 3 | Legal Services | 191,154 | | | | | |
| 4 | Outside legal services | 25,000 | | | | | |
| 5 | Administrative Law Judge | | | | | | |
| 6 | Services | 87,114 | | | | | |
| 7 | Payment to Risk | | | | | | |
| 8 | Management and Property | | | | | | |
| 9 | Funds | 115,864 | | | | | |
| 10 | Vehicle Lease Payments | 6,175 | | | | | |
| 11 | Leased Space | 778,599 | | | | | |
| 12 | Payments to OIT | 348,815 | | | | | |
| 13 | CORE Operations | 20,499 | | | | | |
| 14 | Electronic Recording | | | | | | |
| 15 | Technology Board | 3,636,168 | | | | | |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 188,959 | | | | | |
| 2 | Discretionary Fund | 5,000 | | | | | |
| 3 | | 11,796,659 | | | 11,796,659 ^a | | |
| 4 | | | | | | | |

^a Of this amount, \$8,160,491 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,636,168(I) shall be from the Electronic 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.

(2) INFORMATION TECHNOLOGY DIVISION

| | | |
|----|--------------------|------------|
| 10 | Personal Services | 5,703,318 |
| 11 | | (46.0 FTE) |
| 12 | Operating Expenses | 503,724 |
| 13 | Hardware/Software | |
| 14 | Maintenance | 2,400,000 |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Information Technology | | | | | | |
| 2 | Asset Management | 445,418 | | | | | |
| 3 | | 9,052,460 | | | 9,052,460 ^a | | |
| 4 | | | | | | | |
| 5 | ^ This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S. | | | | | | |
| 6 | | | | | | | |
| 7 | (3) ELECTIONS DIVISION | | | | | | |
| 8 | Personal Services | 2,915,319 | | | 2,915,319 ^a | | |
| 9 | | | | | (39.7 FTE) | | |
| 10 | Operating Expenses | 326,350 | | | 326,350 ^a | | |
| 11 | Help America Vote Act | | | | | | |
| 12 | Program | 10,000 | | | 10,000(I) ^b | | |
| 13 | Local Election | | | | | | |
| 14 | Reimbursement ⁹⁶ | 9,500,000 | | 6,300,000 | 3,200,000 ^a | | |
| 15 | Initiative and Referendum | 150,000 | | | 150,000 ^a | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|--------------|---------------------|------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Document Management | 241,589 | | | | 241,589 ^a | |
| 2 | | <hr/> | | | | 13,143,258 | |
| 3 | | | | | | | |
| 4 | ^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S. | | | | | | |
| 5 | ^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it 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. 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. | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | (4) BUSINESS AND LICENSING DIVISION | | | | | | |
| 10 | Personal Services | 2,472,459 | | | | | |
| 11 | | (38.1 FTE) | | | | | |
| 12 | Operating Expenses | 125,000 | | | | | |
| 13 | Business Intelligence Center | | | | | | |
| 14 | Personal Services | 629,580 | | | | | |
| 15 | | (1.0 FTE) | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|--------------|---------------------|------------|---------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Business Intelligence Center | | | | | | |
| 2 | Operating Expenses | 150,000 | | | | | |
| 3 | | | 3,377,039 | | | 3,377,039 ^a | |
| 4 | | | | | | | |
| 5 | ^ This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S. | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | TOTALS PART XX | | | | | | |
| 9 | (STATE) | \$37,369,416 | \$6,300,000 | | | \$31,069,416 ^a | |
| 10 | | | | | | | |

11 ^ Of this amount, \$3,646,168 contains an (I) notation.

12

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

14

15 96 Department of State, Elections Division, Local Election Reimbursement - If actual reimbursements to counties required by section 1-5-505.5, C.R.S., exceed

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

1 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
2 reimbursements.