

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART XXI</b>						
2	<b>DEPARTMENT OF STATE</b>						
3							
4	<b>(1) ADMINISTRATION DIVISION</b>						
5	Personal Services	2,826,733					
6		(25.6 FTE)					
7	Health, Life, and Dental	1,965,056					
8	Short-term Disability	19,768					
9	Paid Family and Medical						
10	Leave Insurance	59,305					
11	Unfunded Liability						
12	Amortization Equalization						
13	Disbursement Payments	1,317,890					
14	Salary Survey	454,764					
15	Step Pay	215,199					

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	269,595					
2	Workers' Compensation	95,892					
3	Operating Expenses	536,750					
4	Legal Services	1,166,414					
5	Outside Legal Services	25,000					
6	Administrative Law Judge						
7	Services	48,950					
8	Payment to Risk						
9	Management and Property						
10	Funds	104,384					
11	Vehicle Lease Payments	16,363					
12	Leased Space	1,442,579					
13	Payments to OIT	499,386					
14	CORE Operations	4,744					

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Recording						
2	Technology Board	5,479,432					
3	Indirect Cost Assessment	309,604					
4	Discretionary Fund	5,000					
		<hr/>					
5		16,862,808			16,862,808 <sup>a</sup>		

6

7 <sup>a</sup> Of this amount, \$11,383,376 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S. and \$5,479,432(I) shall be from the Electronic Recording  
8 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  
9 is continuously appropriated to the Department pursuant to Section 24-21-404 (1)(a), C.R.S.

10

11 **(2) INFORMATION TECHNOLOGY DIVISION**

12	Personal Services	7,381,592					
13		(48.5 FTE)					
14	Operating Expenses	766,699					

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hardware/Software						
2	Maintenance	2,953,020					
3	Information Technology						
4	Asset Management	449,093					
5		11,550,404	239,205		11,311,199 <sup>a</sup>		
6							
7	<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.						
8							
9	<b>(3) ELECTIONS DIVISION</b>						
10	Personal Services	3,649,125			3,649,125 <sup>a</sup>		
11					(44.5 FTE)		
12	Operating Expenses	489,989			489,989 <sup>a</sup>		
13	Help America Vote Act						
14	Program	244,488			244,488 <sup>b</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Election						
2	Reimbursement <sup>107, 108, 109</sup>	8,271,135	2,190,396		5,771,135 <sup>a</sup>	309,604 <sup>c</sup>	
3	Initiative and Referendum	165,000			165,000 <sup>a</sup>		
4	Document Management	664,980			664,980 <sup>a</sup>		
5		<u>13,484,717</u>					

7 <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.

8 <sup>b</sup> Of this amount, \$234,488 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  
9 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,  
10 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  
11 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  
12 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.

13 <sup>c</sup> This amount shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) BUSINESS AND LICENSING DIVISION</b>						
2	Personal Services	3,131,679					
3		(42.9 FTE)					
4	Operating Expenses	133,075					
5	Business Intelligence Center						
6	Personal Services	318,095					
7			3,582,849		3,582,849 <sup>a</sup>		
8							
9	<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.						
10							
11							
12	<b>TOTALS PART XXI</b>						
13	<b>(STATE)</b>		\$45,480,778	\$2,429,601	\$42,741,573 <sup>a</sup>	\$309,604	
14							

15 <sup>a</sup> Of this amount, \$4,058,377 contains an (I) notation.

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

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

107 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 fund amounts 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.

108 Department of State, Elections Division, Local Election Reimbursement -- The Department is only permitted to use General Fund for reimbursement to counties for direct election costs.

109 Department of State, Elections Division, Local Election Reimbursement -- The Department is only permitted to use cash funds for reimbursement to counties for direct election costs or for purposes of election security.