

|    |                             |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|-----------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                          | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | PART XXI                    |           |                    |                           |               |                         |                  |
| 2  | DEPARTMENT OF STATE         |           |                    |                           |               |                         |                  |
| 3  |                             |           |                    |                           |               |                         |                  |
| 4  | (1) ADMINISTRATION DIVISION |           |                    |                           |               |                         |                  |
| 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   |                    |                           |               |                         |                  |

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

|   |                          |            | APPROPRIATION FROM |                           |                         |                         |                  |
|---|--------------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL       | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                       | \$         | \$                 | \$                        | \$                      | \$                      | \$               |
| 1 | Electronic Recording     |            |                    |                           |                         |                         |                  |
| 2 | Technology Board         | 5,479,432  |                    |                           |                         |                         |                  |
| 3 | Indirect Cost Assessment | 309,604    |                    |                           |                         |                         |                  |
| 4 | Discretionary Fund       | 5,000      |                    |                           |                         |                         |                  |
| 5 |                          |            |                    |                           |                         |                         |                  |
| 6 |                          |            |                    |                           |                         |                         |                  |
|   |                          | 16,862,808 |                    |                           | 16,862,808 <sup>a</sup> |                         |                  |

<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 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**

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

|    |                                                                                                                      |            | APPROPRIATION FROM |                           |                         |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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 &<br>SUBTOTAL                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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 |                                        | 13,484,717         |                 |                           |                        |                         |                  |

6

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.

14

15

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

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

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

2

3       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  
4             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  
5             reimbursements.

6

7       108     Department of State, Elections Division, Local Election Reimbursement -- The Department is only permitted to use General Fund for reimbursement to  
8             counties for direct election costs.

9

10      109     Department of State, Elections Division, Local Election Reimbursement -- The Department is only permitted to use cash funds for reimbursement to counties  
11            for direct election costs or for purposes of election security.