

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

**PART XX**  
**DEPARTMENT OF STATE**

**(1) ADMINISTRATION DIVISION**

Personal Services	2,064,622
	(21.1 FTE)
Health, Life, and Dental	1,599,943
Short-term Disability	18,277
S.B. 04-257 Amortization	
Equalization Disbursement	578,281
S.B. 06-235 Supplemental Amortization Equalization	
Disbursement	578,281
Salary Survey	378,464
PERA Direct Distribution	255,791
Workers' Compensation	51,618
Operating Expenses	450,000
Legal Services	648,827
Outside legal services	25,000
Administrative Law Judge Services	16,040
Payment to Risk	
Management and Property Funds	159,124
Vehicle Lease Payments	12,443
Leased Space	1,205,433
Payments to OIT	505,524
CORE Operations	19,539

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\$	\$	\$	\$	\$	\$	\$
Electronic Recording Technology Board	2,222,375					
Indirect Cost Assessment	148,425					
Discretionary Fund	<u>5,000</u>					
		10,943,007			10,943,007 <sup>a</sup>	

<sup>a</sup> Of this amount, \$8,720,632 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$2,222,375(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

Personal Services <sup>101</sup>	6,116,151		
	(46.0 FTE)		
Operating Expenses	503,724		
Hardware/Software			
Maintenance	2,405,550		
Information Technology			
Asset Management	<u>445,418</u>		
	9,470,843	271,360	9,199,483 <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	3,007,901		3,007,901 <sup>a</sup>
Operating Expenses	326,350		(39.7 FTE) 326,350 <sup>a</sup>
Help America Vote Act			
Program <sup>102</sup>	1,436,773		1,436,773(I) <sup>b</sup>
Local Election			
Reimbursement <sup>103</sup>	3,200,000		3,200,000 <sup>a</sup>
Initiative and Referendum	165,000		165,000 <sup>a</sup>

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	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Document Management	<u>611,283</u> 8,747,307				611,283 <sup>a</sup>	

<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, \$1,426,773 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$10,000 shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., which 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.

#### **(4) BUSINESS AND LICENSING DIVISION**

Personal Services	2,597,268					
	(38.7 FTE)					
Operating Expenses	126,380					
Business Intelligence Center						
Personal Services	629,580					
	(1.0 FTE)					
Business Intelligence Center						
Operating Expenses	<u>150,000</u>					
	3,503,228				3,503,228 <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 XX**

(STATE)	<u>\$32,664,385</u>	<u>\$271,360</u>	<u>\$32,393,025<sup>a</sup></u>		
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<sup>a</sup> Of this amount, \$2,232,375 contains an (I) notation.

APPROPRIATION FROM						
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.

- 101 Department of State, Information Technology Division, Personal Services -- Of this appropriation, \$271,360 General Fund remains available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.
- 102 Department of State, Elections Division, Help America Vote Act Program -- Of this amount, \$10,000 is for informational purposes only, and \$866,773 remains available for expenditure until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.
- 103 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.