

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | 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 | 1,454,213 | |
| Short-term Disability | 17,106 | |
| S.B. 04-257 Amortization | | |
| Equalization Disbursement | 514,355 | |
| S.B. 06-235 Supplemental | | |
| Amortization Equalization | | |
| Disbursement | 514,355 | |
| PERA Direct Distribution | 245,319 | |
| Workers' Compensation | 41,652 | |
| Operating Expenses | 450,000 | |
| Legal Services | 261,296 | |
| Outside legal services | 25,000 | |
| Administrative Law Judge | | |
| Services | 16,886 | |
| Payment to Risk | | |
| Management and Property | | |
| Funds | 98,823 | |
| Vehicle Lease Payments | 8,239 | |
| Leased Space | 1,035,433 | |
| Payments to OIT | 434,537 | |
| CORE Operations | 24,384 | |
| Electronic Recording | | |
| Technology Board | 3,854,742 | |
| Indirect Cost Assessment | 198,100 | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|--------------------|------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Discretionary Fund | <u>5,000</u> | 11,264,062 | | | 11,264,062 ^a | | |

^a Of this amount, \$7,409,320 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,854,742(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 | 5,844,791 (46.0 FTE) | | | | | | |
| Operating Expenses | 503,724 | | | | | | |
| Hardware/Software | | | | | | | |
| Maintenance | 2,405,550 | | | | | | |
| Information Technology | | | | | | | |
| Asset Management | <u>445,418</u> | 9,199,483 | | | 9,199,483 ^a | | |

^a 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 ^a (39.7 FTE) | | |
| Operating Expenses | 461,350 | | | | 461,350 ^a | | |
| Help America Vote Act | | | | | | | |
| Program | 10,000 | | | | 10,000(I) ^b | | |
| Local Election | | | | | | | |
| Reimbursement ^{t115} | 3,200,000 | | | | 3,200,000 ^a | | |
| Initiative and Referendum | 165,000 | | | | 165,000 ^a | | |
| Document Management | <u>440,715</u> | 7,284,966 | | | 440,715 ^a | | |

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

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

^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.

(4) BUSINESS AND LICENSING DIVISION

| | | | | | |
|------------------------------|----------------|-----------|--|------------------------|--|
| Personal Services | 2,562,614 | | | | |
| | (38.1 FTE) | | | | |
| Operating Expenses | 125,000 | | | | |
| Business Intelligence Center | | | | | |
| Personal Services | 629,580 | | | | |
| | (1.0 FTE) | | | | |
| Business Intelligence Center | | | | | |
| Operating Expenses | <u>150,000</u> | | | | |
| | | 3,467,194 | | 3,467,194 ^a | |

^a 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)**

\$31,215,705 \$31,215,705^a

^a Of this amount, \$3,864,742 contains an (I) notation.

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

115 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.