

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	1,599,943						
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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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Electronic Recording Technology Board	2,222,375						
Indirect Cost Assessment	148,425						
Discretionary Fund	<u>5,000</u>						
		10,943,007			10,943,007 ^a		

^a 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 ¹⁰¹	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 ^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	326,350				326,350 ^a
Help America Vote Act Program ¹⁰²	1,436,773				1,436,773(I) ^b
Local Election Reimbursement ¹⁰³	3,200,000				3,200,000 ^a
Initiative and Referendum	165,000				165,000 ^a

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Document Management	611,283				611,283 ^a		
		8,747,307					

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

^b 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	150,000						
		3,503,228			3,503,228 ^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)	\$32,664,385	\$271,360	\$32,393,025^a				
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^a Of this amount, \$2,232,375 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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.