

APPROPRIATION FROM

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

**PART XXI  
DEPARTMENT OF STATE**

**(1) ADMINISTRATION DIVISION**

Personal Services	2,826,733
	(25.6 FTE)
Health, Life, and Dental	1,965,056
Short-term Disability	19,768
Paid Family and Medical Leave Insurance	59,305
Unfunded Liability Amortization Equalization	
Disbursement Payments	1,317,890
Salary Survey	454,764
Step Pay	215,199
PERA Direct Distribution	269,595
Workers' Compensation	95,892
Operating Expenses	536,750
Legal Services	1,166,414
Outside Legal Services	25,000
Administrative Law Judge Services	48,950
Payment to Risk Management and Property Funds	104,384
Vehicle Lease Payments	16,363
Leased Space	1,442,579
Payments to OIT	499,386
CORE Operations	4,744

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Electronic Recording Technology Board	5,479,432						
Indirect Cost Assessment	309,604						
Discretionary Fund	<u>5,000</u>						
		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**

Personal Services	7,381,592 (48.5 FTE)					
Operating Expenses	766,699					
Hardware/Software Maintenance	2,953,020					
Information Technology Asset Management	<u>449,093</u>					
		11,550,404	239,205		11,311,199 <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	3,649,125			3,649,125 <sup>a</sup> (44.5 FTE)		
Operating Expenses	489,989			489,989 <sup>a</sup>		
Help America Vote Act Program	244,488			244,488 <sup>b</sup>		
Local Election Reimbursement <sup>107, 108, 109</sup>	8,271,135		2,190,396	5,771,135 <sup>a</sup>	309,604 <sup>c</sup>	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Initiative and Referendum	165,000				165,000 <sup>a</sup>		
Document Management	<u>664,980</u>				664,980 <sup>a</sup>		
		13,484,717					

<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, \$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 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, 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 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 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.

<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.

**(4) BUSINESS AND LICENSING DIVISION**

Personal Services	3,131,679						
	(42.9 FTE)						
Operating Expenses	133,075						
Business Intelligence Center							
Personal Services	<u>318,095</u>						
		3,582,849			3,582,849 <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 XXI**

<b>(STATE)</b>		<u>\$45,480,778</u>	<u>\$2,429,601</u>		<u>\$42,741,573<sup>a</sup></u>	<u>\$309,604</u>	
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<sup>a</sup> Of this amount, \$5,489,432 contains an (I) notation.

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**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.