

APPROPRIATION FROM

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

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION¹⁸⁴

Personal Services	3,917,565						
	(84.6 FTE)						
Health, Life, and Dental	199,419						
Short-term Disability	7,818						
Salary Survey and Senior Executive Service	164,109						
Workers' Compensation	3,779						
Operating Expenses	582,829						
Legal Services for 1,700 hours	103,343						
Administrative Law Judge Services	28,336						
Purchase of Services from Computer Center	18,013						
Multiuse Network Payments	92,476						
Payment to Risk Management and Property Funds	16,653						
Vehicle Lease Payments	4,958						
Leased Space	736,181						
Indirect Cost Assessment	150,049						
Discretionary Fund	5,000						
		6,030,528			6,030,528 ^a		

APPROPRIATION FROM

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

^a Of this amount, \$5,155,385 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3)(b), C.R.S., \$607,964 shall be from the Central Information System Cash Fund created pursuant to Section 4-9.3-105 (3.4), C.R.S., and \$267,179 shall be from the Notary Administration Cash Fund created pursuant to Section 12-55-102.5 (1), C.R.S.

(2) SPECIAL PURPOSE

Local Election Reimbursement	876,270					
Electronic Filing Grants to Counties	617,232					
Initiative and Referendum	50,000					
Master List Distribution Contract	80,000					
		1,623,502		1,623,502 ^a		

^a Of this amount, \$926,270 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3)(b), C.R.S., \$617,232 shall be from the Clerk and Recorder Electronic Filing Technology Fund created pursuant to Section 30-10-422 (1), C.R.S., and \$80,000 shall be from the Central Information System Cash Fund created pursuant to Section 4-9.3-105 (3.4), C.R.S.

(3) INFORMATION TECHNOLOGY SERVICES

Personal Services	2,853,878					
	(23.0 FTE)					
Operating Expenses	540,576					
Hardware/Software						
Maintenance	922,232					
Information Technology						
Asset Management	330,823					
		4,647,509		4,647,509 ^a		

APPROPRIATION FROM

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

^a Of this amount, \$3,610,603 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3)(b), C.R.S., \$888,777 shall be from the Central Information System Cash Fund created pursuant to Section 4-9.3-105 (3.4), C.R.S., and \$148,129 shall be from the Notary Administration Cash Fund created to Section 12-55-102.5 (1), C.R.S.

TOTALS PART XX

(STATE)^{2, 3, 185}

\$12,301,539

\$12,301,539

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

- 2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 184 Department of State, Administration, Elections Division -- The Department of State is requested to provide to the Joint Budget Committee by August 1, 2003, a copy of its plan to comply with the provisions of the Help America Vote Act of 2002. This plan should also include the Department's projected need for matching dollars and related FTE in future fiscal cycles and whether those moneys will be wholly provided by the State or partially obtained from local municipalities. If federal funding has not been approved by August 1, 2003, the Department should also provide details regarding the amount of money that has been spent to meet federal deadlines and the present status of federal funding.
- 185 Department of State, Totals -- The Department of State is requested to provide to the Joint Budget Committee by September 1, 2003, an analysis of its information systems programs that demonstrates savings related to FTE and other related expenses from January 1, 1999, through the present. This analysis should include applicable sections within Administration, Special Purpose, and Information Technology Services.