

APPROPRIATION FROM

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

**PART XX  
DEPARTMENT OF STATE**

**(1) ADMINISTRATION**

Personal Services	4,311,146
	(81.0 FTE)
Health, Life, and Dental	478,051
Short-term Disability	6,764
S.B. 04-257	
Amortization Equalization	
Disbursement	62,440
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	13,008
Salary Survey and Senior	
Executive Service	249,489
Performance-based Pay	
Awards	98,697
Workers' Compensation	5,503
Operating Expenses	680,386
Legal Services for 3,123	
hours	224,950
Administrative Law Judge	
Services	143,601
Purchase of Services from	
Computer Center	611
Multiuse Network	
Payments	1,735,990
Payment to Risk	
Management and Property	
Funds	34,743

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	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	2,487						
Leased Space	621,469						
Indirect Cost Assessment	165,717						
Discretionary Fund	<u>5,000</u>						
		8,840,052			8,688,571 <sup>a</sup>	140,887 <sup>b</sup>	10,594

<sup>a</sup> Of this amount, \$8,259,523 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$429,058 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

<sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S. Of this amount, \$71,660(T) shall be from indirect cost recoveries from the Help America Vote Act Program.

**(2) SPECIAL PURPOSE**

Help America Vote Act  
Program

3,810,214  
(9.5 FTE)

Local Election  
Reimbursement

1,729,923

Initiative and Referendum

50,000

5,590,137

1,779,923<sup>a</sup>

3,710,214<sup>b</sup>

100,000

<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.

<sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

**(3) INFORMATION TECHNOLOGY SERVICES**

**(A) Information Technology**

Personal Services

2,807,126  
(29.0 FTE)

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	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	588,323						
Hardware/Software							
Maintenance	878,230						
Information Technology							
Asset Management	<u>445,418</u>						
	4,719,097				4,719,097 <sup>a</sup>		

<sup>a</sup> Of this amount, \$4,581,093 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$138,004 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

**(B) Statewide Disaster Recovery Center**

Personal Services	180,772						
	(3.0 FTE)						
Operating Expenses	247,000						
Hardware/Software							
Maintenance	47,000						
Leased Space	<u>1,749,000</u>						
	2,223,772				2,223,772 <sup>a</sup>		

<sup>a</sup> Of this amount, \$2,184,652 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$39,120 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

6,942,869

**TOTALS PART XX**

<b>(STATE)<sup>4,5</sup></b>		<u>\$21,373,058</u>			<u>\$17,411,363</u>	<u>\$3,851,101<sup>a</sup></u>	<u>\$110,594</u>
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<sup>a</sup> Of this amount, \$71,660 contains a (T) notation.

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
4	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.						
5	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 2007-08. 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.						