

Colorado Department of State

Strategic Plan and Budget Request

FY 2012-13



Submitted November 1, 2011

Scott Gessler
Secretary of State

Colorado Department of State

FY 2012-13

Budget Request

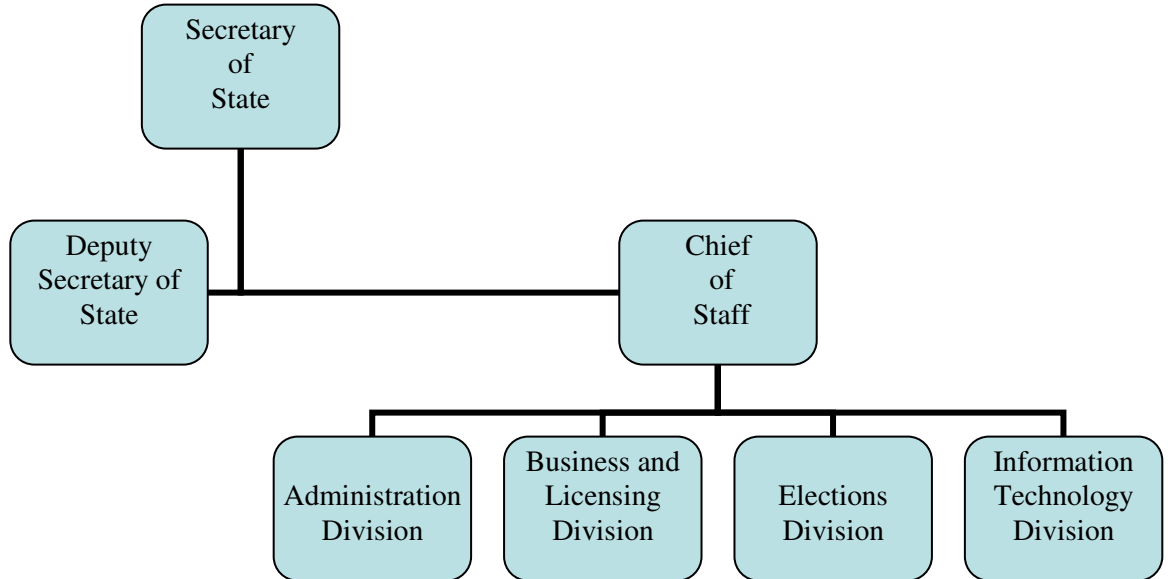
November 1, 2011

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Colorado Department of State

November 1, 2011



FTE Overview

	FY10-11	FY11-12	FY12-13
Administration	95.8	92.0	92.0
Special Purpose			
Help America Vote Act Program	6.0	11.0	11.0
Information Technology Services	<u>31.1</u>	<u>29.9</u>	<u>30.0</u>
Total	132.9	132.9	133.0

Department of State

The Department of State has several roles in government, primarily to receive and make information available. It is a filing office for many records, the largest percentage in electronic format, that are mandated to be filed with the State, ranging from business entity filings and administrative rules of state agencies to campaign finance disclosures. The Department has two divisions that take in and keep these records: The *Business and Licensing Division* and the *Elections Division*. Two other divisions in the Department, *Administration* and *Information Technology*, provide support to those programs.

With the exception of Information Technology Services and Special Purpose lines, the Department of State is bottom-line funded, i.e., the Long Bill Appropriations are aggregated under “Administration” FTE and cash funds that are generated almost entirely by the business filings to support the majority of the activities of the Department. Appropriations through this method allow the Department to use resources as needed by each division.

The Administration Division supports the secretary of state and the Business and Licensing, Elections, and Information Technology divisions in the Department by providing personnel, financial, and general administrative support. The division also provides communication and education to the public about the Department’s functions.

The Business and Licensing Division provides document filing, records management, information retrieval, and educational services. It registers business names and organizations, trade names and trademarks, and files secured transactions records and notary applications, making them, as well as other document filings, accessible to the public. This division also administers the lobbyist program, licenses entities involved in charitable bingo/raffle, registers charitable organizations, and publishes the *Code of Colorado Regulations (CCR)*.

The Elections Division supports the secretary of state as the state’s chief election official by administering and supervising statutory and constitutional provisions that relate directly or indirectly to the conduct of elections for the State of Colorado. These include certifying the content to the ballot, publishing the abstract of vote totals, as well as overseeing the verification of petitions for ballot issues, campaign finance filings, voting equipment certifications, requirements of the National Voter Registration Act and the Help America Vote Act, and maintaining the statewide voter registration system.

The Information Technology (IT) Division provides technical and project management services, system development, and support to programs administered by IT and the other divisions of the Department.

Significant Accomplishments FY10-11

- In FY11, the Department consolidated the Licensing Division with the Business Division to form the Business and Licensing Division. The consolidation resulted in improved efficiencies and response times in handling public requests and in management of program functions.
- At the end of FY11, the Department web-enabled filings by out-of-state (foreign) entities necessary to do business in the State of Colorado. This has reduced the number of paper documents to nearly zero, while making it easier, faster, and less costly for businesses to register in Colorado. The Department currently receives more than 99% of all foreign business registrations online.

- The Department has implemented sophisticated project management procedures to better manage software development and other office initiatives. This has reduced software development times, enabled better tracking, and resulted in more efficient use of resources.
- The Department implemented its *GovDelivery* platform to better educate and inform the general public, businesses, and county election officials on subjects ranging from warnings about business scams to new electronic services.
- The office has substantially redesigned the web site to improve usability and customer service, based upon leading edge private sector standards. The Department has also substantially increased Spanish language materials to assist monolingual customers.
- In response to a federal court decision striking down part of Colorado's campaign finance laws, the Department implemented a campaign finance rule that raised the enforcement threshold from \$200 to \$5,000 for issue committee registration. The new rule is intended to preserve the enforceability of disclosure requirements.
- The Department obtained a grant from the Election Assistance Commission to create risk-limiting audits of election results to assure that the outcome of an election is the same under both machine and hand counts. This is a two-year project, which will include data from the 2012 election.

Trends and Issues Affecting the Department of State

The Department handles approximately 750,000 business filings each year. This number has increased each of the past three years, suggesting that new businesses are formed even in a struggling economy. The trend is expected to continue. Accordingly, the Department must continue to maintain its information technology infrastructure in order to continue – or improve – current service levels.

Business identity theft is an emerging problem nationwide, and this trend also affects businesses in Colorado. Colorado has been the national leader in combating this type of crime through cooperation with law enforcement, public education, and email notification. The Department will soon launch a secured business transaction filing system, while continuing to monitor and analyze the issue.

Within the overall number of business filings, the number of Uniform Commercial Code (UCC) documents has also increased, in part due to federal liens filed by the IRS; this is perhaps also a reflection of the economic conditions.

Beginning in FY 11, the Department instituted mandatory training and testing for notaries public, thus explaining a 30% drop in notary filings. The Department anticipates that in FY12 the number will remain stable.

Since 2008, there has been a decline in the number of Bingo and Raffle licenses applied for and issued by the Department. The Department is working with the Bingo/Raffle Advisory Board to determine if the trend is expected to continue.

Public scrutiny of elections and processes has risen over the last decade, resulting in more litigation against the state and counties, more public involvement, and more open records requests. For example, in the 2009-2010 election cycle, the Department was party to 24 lawsuits. Increased litigation requires departmental resources, not only to defend the Department in court, but also to implement court-mandated rulemaking and procedural changes. Likewise, the Department must fulfill open records requests, and as part of its effort to respond to public involvement, it manages several public advisory committees.

Reapportionment and redistricting in 2011-2012 will require the Department to respond to public inquiries and help implement the new districts. The Department of State is also assisting larger counties and those with substantial address changes associated with redistricting to upload their new address libraries into the voter registration database. As is common in a General Election year, the Department expects several initiative petitions for placement on the 2012 ballot. Signature verification for a petition often reaches \$50,000. While not directly affecting the Department, the trend for more voters to vote by mail is expected to continue. In Colorado, voters may vote on election day, at an early voting location, or by mail. In 2008, 75% voted by mail, 10% at early voting, and 15% at polling places/vote centers on Election Day. In 2010, 80% voted by mail, 5% at early voting, and 15% at polling places/vote centers on Election Day.

Because the 2012 General Election is also a presidential election, the Department anticipates voter registrations to significantly increase, which will increase demands for voter registration forms. At the same time, the Department has heavily invested in online voter registration tools, which may help limit printing costs. Nonetheless, the Department expects that the additional temporary help may be needed for both the state and counties.

In recent years, there has also been a marked increase in the number of voter registration forms needed by public assistance offices, which by federal law must provide every applicant (or renewal applicant) and opportunity to register. The Department is exploring ways to reduce the costs of providing the forms while remaining in compliance with federal law.

Prior Year Legislation

The following 2011 legislation impacts the functions of the Department of State.

SB 11-108 (Jahn, Szabo) Identity Theft and Financial Fraud Deterrence Act: continues the fraud unit until 2016 and the \$3.00 UCC surcharge collected by the Department of State and paid to the unit.

SB 11-189 (Heath, Murray) Adjustment of Election Dates: adjusts certain dates related to the administration of elections, including the even-year primary election, in order to comply with the federal “Military and Overseas Voter Empowerment (MOVE) Act”.

SB 11-191 (Bacon, Gardner, B.) Limited Cooperative Associations: creates a new form of entity, the limited cooperative association, and imposes new filing duties on the secretary of state for the registration of these entities.

HB 11-1072 (McNulty, Morse) Responsibilities of Designated Representative of Initiative Proponents: requires the Department to prepare a summary of responsibilities of designated representatives of initiative proponents and to provide a notary public at Title Board hearings for use by petition proponents.

HB 11-1080 (Todd, King) Address Confidentiality Program (ACP): transfers the administration of the Address Confidentiality Program (ACP) from the Department of State to the Department of Personnel and Administration effective July 1, 2011.

HB 11-1095 (Nikkel, Lundberg) Protect Security of Secretary of State Website: requires the secretary of state to implement a password-protected system for any filings, updates or other filing requirements under Title 7, C.R.S., and to take appropriate actions to address fraudulent activities against such filings.

HB 11-1117 (McCann, King) Subpoenas Issued in Campaign Finance Proceedings: codifies a procedure for subpoenas issued by administrative law judges in campaign finance proceedings.

HB 11-1219 (Levy, Newell) Uniform Military and Overseas Voters Act: requires the secretary of state to establish an electronic transmission system for election materials, establish methods of registering to vote and applying for ballots, administer the delivery and receipt of ballots, and administer the delivery of election notices.

The following legislation does not significantly affect the Department's functions but is of interest to the Department.

SB 11-057 (Harvey, McNulty) Metropolitan District Mail Ballot Election: designates which eligible electors residing in a metropolitan district must automatically receive mail-in ballots from the designated election official for a metropolitan district mail ballot election.

SB 11-076 (Steadman, Becker) Contribution Rates to PERA: continues a temporary modification to the contribution rates for certain divisions of the Public Employees' Retirement Association.

SB 11-078 (Morse, Gardner, B.) Legislative Review of Rules and Regulations of State Agencies: implements recommendations of the Committee on Legal Services in connection with rules and regulations adopted or amended between November 1, 2009 and November 1, 2010.

Department of State Strategic Plan

FY 2012-13 Budget Request

Introduction

The Department of State primarily receives and makes information publicly available. Internet-based electronic filing and retrieval of information with the Department is favored by the general public, and in many cases, mandatory. The Department is continually web-enabling documents and information for its customers.

Even though each division within the Department has its own unique functions, some functions are consistent across programs, with the common thread being electronic information. For example:

Licensing/Registering. Businesses, charitable organizations, fundraisers, voter registration drives, and lobbyists register with the Department; bingo-raffle organizations are licensed, and notaries public receive commissions from the State through the Department.

Communicating/Educating. Each division devotes significant time to communicating with and assisting its constituents: the public in general, the private sector, governmental bodies, media, and others who require or desire information regarding the Departmental programs.

Records Disclosure. Through their respective websites, the Department's divisions make available information about businesses in Colorado, disclosure information of political candidates and committees, and the disclosure reports filed by registered charitable organizations.

Electronic Filings. Most of the records filed with the Department are filed electronically, including: business filings; many voter registration forms; campaign finance disclosure forms; administrative rules; lobbyist reports; charitable organization reports.

In addition to serving as the "keeper of records", the secretary of state is the chief election official of the State, charged with administering extensive statutes governing Colorado elections.

Statutory Authority

The statutory authority for the Department of State is found at Title 24, Article 21, Colorado Revised Statutes (2011).

Mission Statement

The mission of the Department of State is to serve the public by performing constitutional and statutory duties of collecting, securing, and communicating information, ensuring the integrity of elections, and enhancing commerce.

Vision Statement

The vision of the Department of State is to provide accurate and reliable information through improved services to its customers. The Department of State will use technology to increase access, assess reasonable fees, and provide easier and faster service to the public.

Goals and Objectives

Using the following strategies, the Department will focus on activities to improve its use of technology and utilization of other resources to better serve its customers, and to ensure the integrity of elections.

Strategies

- The Department will continue to examine its internal processes across all divisions in order to improve efficiencies in operations as well as enhance services and customer relations. A change request submitted with this budget request reflects some of the strategies the Department proposes to employ.
- If funding is available, the department will take a proactive approach through the PEW (ERIC) project in 2012 to encourage eligible electors to register to vote and to do so through the Department's online voter registration system.
- With funding from a federal grant, the Department will develop risk-limiting audit processes of election results to assure election outcomes are the same whether votes are counted by machine or hand.
- The Department will expand its outreach efforts to non-profit and business sectors, election officials, charitable organizations, potential bingo/raffle licensees, and all Spanish-speaking customers. This type of outreach will include e-learning and other communication tools, such as *GovDelivery* and printed publications.
- Through coordinated efforts with researchers in State universities, the Department will explore ways to utilize business filing information to benefit businesses in the State.
- The Department will examine the feasibility of voting system uniformity in the state that should decrease future election costs.

Performance Measures

Goal: To improve services provided to Department of State customers.

Objective: Reduce the rejection rate of documents filed with the Department by clarifying procedures and requirements for filers through education and outreach, improving filing forms, cross-training personnel to handle a wider variety of inquiries, and implementing findings of a website usability study.

Performance Measures:

	Actual FY09-10	Actual FY10-11	Estimated FY11-12	Estimated FY12-13
Notary Applications rejected	17%	21%	17%	16%
Applications from Charitable Organizations rejected	23%	14%	14%	11%
Paper UCC Filings rejected	3%	2%	2%	.01%
Bingo/Raffle License Applications rejected	22%	11%	12%	10%

Goal: To ensure the integrity of Colorado election results.

Objective: Increase the number of counties using effective post-election audits to 100% by 2014 through the implementation of audit procedures that minimize risk and assure accurate election results.

Performance Measure:

	Actual FY10-11	Estimated FY11-12	Estimated FY12-13	Estimated FY13-14
Number of counties utilizing risk-limiting post-election audit procedures	NA	3	5	64

Workload Indicators

	Actual FY09-10	Actual FY10-11	Estimated FY11-12	Estimated FY12-13
Number of business documents filed in paper format	10,873	9,856	1,602	1,602
Number of UCC documents filed in paper format	35,484	41,599	32,826	13,242
Number of notary documents filed	29,153	20,352	23,610	23,610
Number of Colorado Open Records Act requests	34	63	60	60
Number of telephone calls to Business/Licensing call center	100,952	115,459	118,000	118,000
Number of rulemakings undertaken	7	10	7	7



DEPARTMENT OF STATE

*FY 2012-13 Budget Amendment
November 1, 2011*

*John W. Hickenlooper
Governor*

*Scott Gessler
Secretary of State*

Department Priority: 1
Request Title: Transfer HAVA FTE and Expenses to DOS Cash Fund

Summary of Incremental Funding Change for FY 2012-13	Total Funds	Cash Fund	FTE
Help America Vote Act Program (Special Purpose)	\$1,608,100	\$1,608,100	11.0

Request Summary:

This is a request to transfer 11.0 FTE and spending authority for expenditures totaling \$1,608,100 from the Help America Vote Act (HAVA) Elections Assistance Funds to the Department of State Cash Funds.

The HAVA funds will be depleted in FY13-14. This transfer will enable the Department to maintain Colorado's statewide voter database, as mandated by federal law. The Department will also extend the use of existing federal funds for a longer period, as it pays for other federally-mandated activities.

The federal Help America Vote Act of 2002 (PL107-252) was enacted to improve the administration of federal elections. To assist states in meeting federal requirements, Congress granted states the money necessary to implement a computerized statewide voter registration system that was housed and maintained at the state level. States were also required to replace all punch-card and lever voting systems and to assure that every polling place had at least one accessible voting system for disabled voters.

The HAVA funding was viewed as "seed" money, with states expected to assume funding HAVA activities upon depletion of the federal funds. In 2003, HB03-1356, the State's Help America Vote Act, was enacted and "matching" funds were appropriated to enable the State to

receive the federal funds. Through FY11, over \$1.9 million in match funds have been appropriated.

Since 2003, Colorado has received \$45,784,267 in federal HAVA funds, including the most recent distribution of just over \$1 million in 2010. In addition, the state has earned over \$6,102,667 in interest; all HAVA funds are continuously appropriated. The Department does not expect additional federal HAVA funds or a significant amount of additional interest on the funds before they are depleted.

The State has met the major requirements of HAVA: implementation of a statewide voter registration system (known as SCORE – State of Colorado Registration and Election System); placement of at least one accessible voting system in each polling place; replacement of punch-card voting equipment; and training of elections officials regarding HAVA requirements.

In FY11 the Department substantially reduced the costs of maintaining SCORE, by insourcing system application support. This change will save at least \$600,000 per year. And by modernizing the infrastructure of SCORE to a virtualized environment, the Department has substantially reduced annual hardware maintenance costs.

Because HAVA funds will eventually run out, the Department's FY10-11 budget request included the transition of some HAVA FTE and costs to the Department's Cash Fund. The current request is the second part of the plan for the State to assume the HAVA costs as the HAVA funds become depleted. This phased approach avoids one large transfer of all the costs in a single fiscal year.

Anticipated Outcomes:

The transfer of funds and FTEs will enable the Department to maintain Colorado's statewide voter database. The Department has determined that there will be sufficient Cash Funds available to transfer the amount of this request. In FY11, the move of HAVA FTE and costs had no negative impact on the Department's Cash Fund because it coincided with the Department's first reduction of funding support for the operation of e-Fort, the statewide disaster recovery center. The Department's management of e-Fort was statutorily moved to the Office of Information Technology beginning in FY11, with the Department of State continuing to provide partial funding of the center through the end of FY13.

At the end of FY10-11, \$5.4 million of HAVA funds (including interest) remained. These funds are expected to pay for HAVA activities until the early part of FY14 unless FTE and expenses are transferred to the Department of State Cash Fund as requested. The Department will continue to spend HAVA funds for other HAVA-related activities, such as outreach and training, but with the approval of this request, the HAVA funds could be extended for several years.

Assumptions for Calculations:

This request of \$1,608,100 includes personal services and operating costs for 11.0 FTE, and operations and maintenance costs of SCORE. The FTE provide technical and application support for SCORE, support to counties on using the system, and other activities to improve the administration of federal elections.

Calculations for the request are in the attached Appendix A. Salaries and benefits reflect the actual costs for 11 current employees. The operating costs include the standard amount of \$950/FTE, as well as \$500 for travel to counties by these employees in support of the SCORE system. Absent a statewide salary adjustment, there are no expected changes to these salaries in FY12-13.

Consequences if not Funded:

If the State does not assume the HAVA costs, the State will be in violation of the terms under which federal funds were accepted to improve elections. Accordingly, if this request is not approved the Department will not be able to maintain Colorado's voter database beyond FY14. Alternatively, all HAVA funded activities will require absorption in the Cash Fund in a single fiscal year.

Impact to Other State Government Agency:

NA

Cash Fund Projections:

The end of FY 2011-2012 Department of State Cash Fund balance is projected to be \$7.2 million.

Relation to Performance Measures:

NA

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

This is a budget amendment to increase the appropriations and FTE of the Administration and Information Technology Line Items and decrease the appropriation and FTE under the Special Purpose Line Item.

Current Statutory Authority or Needed Statutory Change:

Section 1-1.5-10, CRS, mandated a greater role for state governments in overseeing and coordinating elections and in enforcing and implementing uniform standards in elections. The Secretary of State, as the chief election official, is charged by statute with these responsibilities.

**Schedule 13
Funding Request for the 2012-13 Budget Cycle**

Department: _____ State _____
 Request Title: _____ Transfer HAVA FTE and Expenses to DOS Cash Fund _____
 Priority Number: _____ 1 _____
 Dept. Approval by: _____ Date _____
 OSPB Approval by: _____ NA _____ Date _____

Decision Item FY 2012-13
 Base Reduction Item FY 2012-13
 Supplemental FY 2011-12
 Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	14,774,941	-	13,469,864	-	13,469,864
	FTE	127.9	-	132.9	-	132.9
	CF	14,774,941	-	13,469,864	-	13,469,864
	FF	-	-	-	-	-
(1) Administration, Personal Services	Total	5,420,564	-	5,420,564	418,091	5,838,655
	FTE	92.0	-	92.0	7.0	99.0
	CF	5,420,564	-	5,420,564	418,091	5,838,655
	FF	-	-	-	-	-
(1) Administration, Health, Life Dental	Total	707,454	-	707,454	77,088	784,542
	FTE	-	-	-	-	-
	CF	707,454	-	707,454	77,088	784,542
	FF	-	-	-	-	-
(1) Administration, Short-term Disability	Total	10,415	-	10,415	1,257	11,672
	FTE	-	-	-	-	-
	CF	10,415	-	10,415	1,257	11,672
	FF	-	-	-	-	-
(1) Administration, Amorization Equalization Disbursement	Total	171,969	-	171,969	22,717	194,686
	FTE	-	-	-	-	-
	CF	171,969	-	171,969	22,717	194,686
	FF	-	-	-	-	-
(1) Administration, Supplemental Amorization Equalization Disbursement	Total	129,979	-	129,979	19,523	149,502
	FTE	-	-	-	-	-
	CF	129,979	-	129,979	19,523	149,502
	FF	-	-	-	-	-
(1) Administration, Operating Expenses	Total	1,129,698	-	885,573	7,150	892,723
	FTE	-	-	-	-	-
	CF	1,129,698	-	885,573	7,150	892,723
	FF	-	-	-	-	-
(2) Special Purpose, Help America Vote Act Program	Total	3,018,274	-	1,957,322	(1,608,100)	349,222
	FTE	6.0	-	11.0	(11.0)	-
	CF	3,018,274	-	1,957,322	(1,608,100)	349,222
	FF	-	-	-	-	-
(3) Information Technology Services, (A) Information Technology, Personal Services	Total	2,831,996	-	2,831,996	734,474	3,566,470
	FTE	29.9	-	29.9	4.0	33.9
	CF	2,831,996	-	2,831,996	734,474	3,566,470
	FF	-	-	-	-	-
(3) (A) Information Technology, Operating Expenses	Total	476,362	-	476,362	3,800	480,162
	FTE	-	-	-	-	-
	CF	476,362	-	476,362	3,800	480,162
	FF	-	-	-	-	-
(3) (A) Information Technology, Hardware/Software Maintenance	Total	878,230	-	878,230	324,000	1,202,230
	FTE	-	-	-	-	-
	CF	878,230	-	878,230	324,000	1,202,230
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision: _____

Cash or Federal Fund Name and COFRS Fund Number: Department of State Cash Fund 200; Election Assistance Fund 20P
 Reappropriated Funds Source, by Department and Line Item Name: _____
 Approval by OIT? Yes: No: Not Required:
 Schedule 13s from Affected Departments: _____
 Other Information: _____



DEPARTMENT OF STATE

John W. Hickenlooper
Governor

*FY 2012-13 Budget Amendment
November 1, 2011*

Scott Gessler
Secretary of State

Department Priority: 2
Request Title: CRM Project

Summary of Incremental Funding Change for FY 2012-13	Total Funds	Cash Fund	FTE
Customer Relationship Management (CRM) System Implementation	\$280,642	\$280,642	0.00

Request Summary:

This request is for an appropriation of Department of State Cash Funds in the amount of \$280,642 in FY2012-2013 for the purchase and implementation of a commercial customer relationship management (CRM) system.

Every month, the Department handles approximately 12,000 telephone calls, emails, and other service requests. But the Department currently has no systematic way to track and escalate public requests for assistance. A CRM system will enable the Department to provide better service to the public.

The Department conducted a feasibility study to identify critical needs in Department customer service areas and to assess the potential benefits of using a CRM system for inbound and outbound communications. Deploying a commercial CRM system will allow the Department to collect detailed information on individual customer contacts, track the duration and steps involved in issue resolution, and identify areas for improvement of Department website information and customer service practices.

Data provided by the tracking and monitoring components of the CRM system will help management better determine website needs,

content for training and outreach, and staff training for complex requests.

Each division within the Department staffs customer service representatives who respond to basic customer requests; more complex requests are escalated to higher-tier resources for resolution. But in some programs, higher-tier staff also responds to basic-level inquiries. Integrating commercial CRM software with existing telephone and email systems – and restructuring customer service units -- will immediately improve continuity between customer service representatives and program support staff. Department customer service representatives will more rapidly gather information from – and respond to -- telephone calls, emails, faxes, letters, and walk-in customers requests.

Based on the conceptual model and plan that resulted from the feasibility study, the Department will pilot the project in late FY 2011-2012 and implement a base CRM system in early FY 2012-2013. If indicated by the pilot and base system implementation, system enhancements may be made in the following year that will result in deeper integration and synchronization with customer and constituent records.

The full implementation of the project will occur over two fiscal years and will require ongoing costs for support of the system. The Department estimates the costs for FY 2012-2013 to be \$280,642; \$143,430 for FY 2013-14; and \$70,518 for each fiscal year thereafter.

Anticipated Outcomes:

A CRM system will result in faster, more efficient, and more effective customer service. The Department will be able to make the best use of its resources by reducing customer wait times, reducing time spent handling basic inquiries, better integrating disparate programs, improving website and public training materials, and better focusing staff training customer service units.

A May 2011 study by Forrester Research found that 55% of 455 organizations surveyed have a CRM system in place. The report concluded the three-year return-on-investment for a CRM system implementation was significant, with a short payback period. In particular, the study found better customer service productivity, better customer service, and a more thoroughly documented process. The composite organization from the Forrester study was able to avoid hiring additional FTE for a customer service team, even as the organization grew.

The Department expects that through efficiencies gained with a CRM system, all areas of service to its customers will improve, avoiding the necessity to increase Department FTEs even as future demand increases.

Assumptions for Calculations:

Initial project costs are for software, hardware, implementation, training of staff, and ongoing support. Attachment A to this request details the costs.

The Department anticipates a sufficient cash fund balance to pay the costs of this project, with no increase in fees.

Consequences if not Funded:

The Department will be required to add FTEs in future years as demand for its services grows. Several factors will likely increase demand for call center services. The Department will stop sending paper notifications of delinquency in several program areas and will transition to email notifications as authorized by legislation passed in 2010. Eliminating postal notifications will increase the number of phone calls from business owners and agents seeking information on business filings. The Department will also offer business owners and agents the capability to add password protection to their business records pursuant to legislation passed in 2011. This is also expected to increase the number of customer contacts for the Business and Licensing Division. Legislation affecting the Elections Division may result in additional customer contact in that division. A CRM system will allow agency resources to handle the expected increase and complexity of customer contacts with no decrease in service.

Impact to Other State Government Agency:

NA

Cash Fund Projections:

The end of FY 2011-2012 Department of State Cash Fund balance is projected to be \$7.2 million.

Relation to Performance Measures:

Measures will be developed to evaluate the outcomes of implementation of the system.

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

This is a budget amendment to increase the base request.

Current Statutory Authority or Needed Statutory Change:

No statutory change is required. Section 24-21-104 allows for the appropriation of the Department of State cash funds.

Implementation Tasks/Schedule

Task	Month/Year
Pilot of Project	April-June 2012
Customer Service integration of CRM with Department systems; Training, implementation of basic workflows/reporting	July-August 2012
Management integration of systems	September-December 2012
RFI issued for enhancements of basic CRM	January 2013
RFI response selected	March 2013
Ongoing customization and enhancements by RFI vendor	April-December 2013
Stability with ongoing support and minor enhancements	January 2013 forward

Cost Calculations for Request

Projected Costs	FY 2012-2013	FY 2013-2014	Thereafter
Software	\$39,851	\$5,386	\$5,386
Hardware	\$5,989		
Implementation Services	\$63,480		
Ongoing Support	\$37,422	\$62,532	\$62,532
Ongoing Training	\$5,100	\$2,600	\$2,600
CRM Enhancements	\$128,800	\$72,912	
Totals	\$280,642	\$143,430	\$70,518

Schedule 13
Funding Request for the 2012-13 Budget Cycle

Department: State

Request Title: Customer Relationship Management (CRM) System Implementation

Priority Number: 2

Dept. Approval by: _____ **Date** _____

OSPB Approval by: NA **Date** _____

Decision Item FY 2012-13
 Base Reduction Item FY 2012-13
 Supplemental FY 2011-12
 Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	3,710,226	-	4,618,056	280,642	4,898,698
	FTE	29.9	-	34.0	-	34.0
	CF	3,710,226	-	4,618,056	280,642	4,898,698
(3) Information Technology Services	Total	2,831,996	-	3,739,826	106,002	3,845,828
(A) Information Technology Personal Services	FTE	29.9	-	34.0	-	34.0
	CF	2,831,996	-	3,739,826	106,002	3,845,828
(3) Information Technology Services (A) Information Technology Hardware/Software Maintenance	Total	878,230	-	878,230	174,640	1,052,870
	FTE	-	-	-	-	-
	CF	878,230	-	878,230	174,640	1,052,870

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Department of State Cash Fund 200

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:

DEPARTMENT OF STATE FY 2012-13

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Actual Expenditures						
Administration	\$7,860,515	77.9	\$0	\$7,860,515	\$0	\$0
Special Purpose	\$3,322,005	10.9	\$0	\$3,322,005	\$0	\$0
Information Technology Services	\$7,214,944	28.1	\$0	\$7,214,944	\$0	\$0
FY 2009-10 Total Actual Expenditures	\$18,397,464	116.9	\$0	\$18,397,464	\$0	\$0
FY 2010-11 Actual Expenditures						
Administration	\$8,440,742	80.5	\$0	\$8,440,742	\$0	\$0
Special Purpose	\$4,387,959	7.0	\$0	\$4,387,959	\$0	\$0
Information Technology Services	\$7,061,752	29.3	\$0	\$7,061,752	\$0	\$0
FY 2010-11 Total Actual Expenditures	\$19,890,453	116.8	\$0	\$19,890,453	\$0	\$0
FY 2011-12 Appropriation						
Administration	\$8,773,399	92.0	\$0	\$8,773,399	\$0	\$0
Special Purpose	\$4,893,973	11.0	\$0	\$4,893,973	\$0	\$0
Information Technology Services	\$6,208,529	29.9	\$0	\$6,208,529	\$0	\$0
FY 2011-12 Total Appropriation	\$19,875,901	132.9	\$0	\$19,875,901	\$0	\$0
FY 2012-13 Request						
Administration	\$9,228,750	99.0	\$0	\$9,228,750	\$0	\$0
Special Purpose	\$2,324,921	0.0	\$0	\$2,324,921	\$0	\$0
Information Technology Services	\$6,818,773	34.0	\$0	\$6,818,773	\$0	\$0
FY 2012-13 Total Request	\$18,372,444	133.0	\$0	\$18,372,444	\$0	\$0

**DEPARTMENT OF STATE FY 2012-13
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Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$5,260,415	85.5	\$0	\$5,260,415	\$0	\$0
Special Bill SB 09-087 Special District Elections	\$7,005	0.0	\$0	\$7,005	\$0	\$0
Special Bill H.B. 09-1357 Campaign Finance	\$179,387	4.3	\$0	\$179,387	\$0	\$0
Supplemental Appropriation ACP	(\$18,960)	(0.3)	\$0	(\$18,960)	\$0	\$0
Final FY 2009-10 Appropriation	\$5,427,847	89.6	\$0	\$5,427,847	\$0	\$0
FY10 Allocated Pots	\$887,554	0.0	\$0	\$887,554	\$0	\$0
FY10 Total Available Spending Authority	\$6,315,401	89.6	\$0	\$6,315,401	\$0	\$0
FY10 Expenditures	\$5,424,749	77.9	\$0	\$5,424,749	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$890,652	11.7	\$0	\$890,652	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,509,485	94.0	\$0	\$5,509,485	\$0	\$0
Final FY 2010-11 Appropriation	\$5,509,485	94.0	\$0	\$5,509,485	\$0	\$0
FY11 Allocated Pots	\$1,021,100	0.0	\$0	\$1,021,100	\$0	\$0
FY11 Total Available Spending Authority	\$6,530,585	94.0	\$0	\$6,530,585	\$0	\$0
FY11 Expenditures	\$5,942,653	80.5	\$0	\$5,942,653	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$587,932	13.5	\$0	\$587,932	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,140,680	91.0	\$0	\$5,140,680	\$0	\$0
1331 Supplemental Appropriation Technical Error	\$327,160	0.0	\$0	\$327,160	\$0	\$0
Special Bill 11-1095	\$76,303	1.0	\$0	\$76,303	\$0	\$0
Special Bill S.B. 11-076 2.5% Reduction in State PERA Contribution	(\$123,579)	0.0	\$0	(\$123,579)	\$0	\$0
FY 2011-12 Total Appropriation	\$5,420,564	92.0	\$0	\$5,420,564	\$0	\$0
FY12 Personal Services allocation	\$5,420,564	92.0	\$0	\$5,420,564	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$5,420,564	92.0	\$0	\$5,420,564	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$123,579	0.0	\$0	\$123,579	\$0	\$0
Budget Amendment #1 HAVA	\$418,091	7.0	\$0	\$418,091	\$0	\$0
Special Bill SB 11-1095	(\$44,953)	0.0	\$0	(\$44,953)	\$0	\$0
FY 2012-13 Base Request	\$5,917,281	99.0	\$0	\$5,917,281	\$0	\$0
FY 2012-13 Total Request	\$5,917,281	99.0	\$0	\$5,917,281	\$0	\$0
FY13 Personal Services allocation	\$5,917,281	99.0	\$0	\$5,917,281	\$0	\$0

**DEPARTMENT OF STATE FY 2012-13
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Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health, Life, and Dental						
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$707,454	0.0	\$0	\$707,454	\$0	\$0
FY 2011-12 Total Appropriation	\$707,454	0.0	\$0	\$707,454	\$0	\$0
FY12 Personal Services allocation	\$707,454	0.0	\$0	\$707,454	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$707,454	0.0	\$0	\$707,454	\$0	\$0
FY 2012-13 Base Request	\$707,454	0.0	\$0	\$707,454	\$0	\$0
Common Policy Adjustment	(\$46,055)	0.0	\$0	(\$46,055)	\$0	\$0
Budget Amendment #1 HAVA	\$77,088	0.0	\$0	\$77,088	\$0	\$0
FY 2012-13 Total Request	\$738,487	0.0	\$0	\$738,487	\$0	\$0
FY13 Personal Services allocation	\$738,487	0.0	\$0	\$738,487	\$0	\$0
Short-term Disability						
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$10,415	0.0	\$0	\$10,415	\$0	\$0
FY 2011-12 Total Appropriation	\$10,415	0.0	\$0	\$10,415	\$0	\$0
FY12 Personal Services allocation	\$10,415	0.0	\$0	\$10,415	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$10,415	0.0	\$0	\$10,415	\$0	\$0
FY 2012-13 Base Request	\$10,415	0.0	\$0	\$10,415	\$0	\$0
Budget Amendment #1 HAVA	\$1,257	0.0	\$0	\$1,257	\$0	\$0
Common Policy Adjustment	\$2,128	0.0	\$0	\$2,128	\$0	\$0
FY 2012-13 Total Request	\$13,800	0.0	\$0	\$13,800	\$0	\$0
FY13 Personal Services allocation	\$13,800	0.0	\$0	\$13,800	\$0	\$0
Amortization Equalization Disbursement						
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$171,969	0.0	\$0	\$171,969	\$0	\$0
FY 2011-12 Total Appropriation	\$171,969	0.0	\$0	\$171,969	\$0	\$0
FY12 Personal Services allocation	\$171,969	0.0	\$0	\$171,969	\$0	\$0

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Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$171,969	0.0	\$0	\$171,969	\$0	\$0
FY 2012-13 Base Request	\$171,969	0.0	\$0	\$171,969	\$0	\$0
Budget Amendment #1 HAVA	\$22,717	0.0	\$0	\$22,717	\$0	\$0
Common Policy Adjustment	\$54,802	0.0	\$0	\$54,802	\$0	\$0
FY 2012-13 Total Request	\$249,488	0.0	\$0	\$249,488	\$0	\$0
FY13 Personal Services allocation	\$249,488	0.0	\$0	\$249,488	\$0	\$0
Supplemental Amortization Equalization Disbursement						
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$129,979	0.0	\$0	\$129,979	\$0	\$0
FY 2011-12 Total Appropriation	\$129,979	0.0	\$0	\$129,979	\$0	\$0
FY12 Personal Services allocation	\$129,979	0.0	\$0	\$129,979	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$129,979	0.0	\$0	\$129,979	\$0	\$0
FY 2012-13 Base Request	\$129,979	0.0	\$0	\$129,979	\$0	\$0
Budget Amendment #1 HAVA	\$19,523	0.0	\$0	\$19,523	\$0	\$0
Common Policy Adjustment	\$64,902	0.0	\$0	\$64,902	\$0	\$0
FY 2012-13 Total Request	\$214,404	0.0	\$0	\$214,404	\$0	\$0
FY13 Personal Services allocation	\$214,404	0.0	\$0	\$214,404	\$0	\$0
Workers' Compensation						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$6,368	0.0	\$0	\$6,368	\$0	\$0
Supplemental Appropriation H.B. 10-1315	(\$90)	0.0	\$0	(\$90)	\$0	\$0
Final FY 2009-10 Appropriation	\$6,278	0.0	\$0	\$6,278	\$0	\$0
FY10 Total Available Spending Authority	\$6,278	0.0	\$0	\$6,278	\$0	\$0
FY10 Expenditures	\$6,278	0.0	\$0	\$6,278	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$6,099	0.0	\$0	\$6,099	\$0	\$0
Final FY 2010-11 Appropriation	\$6,099	0.0	\$0	\$6,099	\$0	\$0
FY11 Total Available Spending Authority	\$6,099	0.0	\$0	\$6,099	\$0	\$0
FY11 Expenditures	\$6,099	0.0	\$0	\$6,099	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,210	0.0	\$0	\$5,210	\$0	\$0
FY 2011-12 Total Appropriation	\$5,210	0.0	\$0	\$5,210	\$0	\$0
FY12 Personal Services allocation	\$5,210	0.0	\$0	\$5,210	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$5,210	0.0	\$0	\$5,210	\$0	\$0
FY 2012-13 Base Request	\$5,210	0.0	\$0	\$5,210	\$0	\$0
Common Policy Adjustment	\$2,331	0.0	\$0	\$2,331	\$0	\$0
FY 2012-13 Total Request	\$7,541	0.0	\$0	\$7,541	\$0	\$0
FY13 Personal Services allocation	\$7,541	0.0	\$0	\$7,541	\$0	\$0
Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$821,443	0.0	\$0	\$821,443	\$0	\$0
Special Bill H.B. 09-1357 Campaign Finance	\$26,666	0.0	\$0	\$26,666	\$0	\$0
Special Bill H.B. 09-1248 Business Mod	(\$17,343)	0.0	\$0	(\$17,343)	\$0	\$0
Supplemental Appropriation ACP	(\$238)	0.0	\$0	(\$238)	\$0	\$0
Supplemental Appropriation H.B. 10-1315	(\$5,181)	0.0	\$0	(\$5,181)	\$0	\$0
Final FY 2009-10 Appropriation	\$825,347	0.0	\$0	\$825,347	\$0	\$0
FY10 Total Available Spending Authority	\$825,347	0.0	\$0	\$825,347	\$0	\$0
FY10 Expenditures	\$602,781	0.0	\$0	\$602,781	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$222,566	0.0	\$0	\$222,566	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$802,385	0.0	\$0	\$802,385	\$0	\$0
Special Bill 10-143	\$1,000	0.0	\$0	\$1,000	\$0	\$0
Final FY 2010-11 Appropriation	\$803,385	0.0	\$0	\$803,385	\$0	\$0
FY11 Total Available Spending Authority	\$803,385	0.0	\$0	\$803,385	\$0	\$0
FY11 Expenditures	\$679,138	0.0	\$0	\$679,138	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$124,247	0.0	\$0	\$124,247	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$600,045	0.0	\$0	\$600,045	\$0	\$0
Special Bill 11-1095	\$284,653	0.0	\$0	\$284,653	\$0	\$0
FY 2011-12 Total Appropriation	\$884,698	0.0	\$0	\$884,698	\$0	\$0
FY12 Operating allocation	\$884,698	0.0	\$0	\$884,698	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$884,698	0.0	\$0	\$884,698	\$0	\$0
Special Bill SB 11-1095	(\$248,733)	0.0	\$0	(\$248,733)	\$0	\$0
FY 2012-13 Base Request	\$635,965	0.0	\$0	\$635,965	\$0	\$0
Budget Amendment #1 HAVA	\$7,150	0.0	\$0	\$7,150	\$0	\$0
FY 2012-13 Total Request	\$643,115	0.0	\$0	\$643,115	\$0	\$0
FY13 Operating allocation	\$643,115	0.0	\$0	\$643,115	\$0	\$0
Legal Services for 7,118 hours						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$536,555	0.0	\$0	\$536,555	\$0	\$0
Final FY 2009-10 Appropriation	\$536,555	0.0	\$0	\$536,555	\$0	\$0
FY10 Total Available Spending Authority	\$536,555	0.0	\$0	\$536,555	\$0	\$0
FY10 Expenditures	\$357,816	0.0	\$0	\$357,816	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$178,739	0.0	\$0	\$178,739	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$522,248	0.0	\$0	\$522,248	\$0	\$0
Special Bill 10-203	\$4,522	0.0	\$0	\$4,522	\$0	\$0
Final FY 2010-11 Appropriation	\$526,770	0.0	\$0	\$526,770	\$0	\$0
FY11 Total Available Spending Authority	\$526,770	0.0	\$0	\$526,770	\$0	\$0
FY11 Expenditures	\$436,780	0.0	\$0	\$436,780	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$89,990	0.0	\$0	\$89,990	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$538,904	0.0	\$0	\$538,904	\$0	\$0
FY 2011-12 Total Appropriation	\$538,904	0.0	\$0	\$538,904	\$0	\$0
FY12 Operating allocation	\$538,904	0.0	\$0	\$538,904	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$538,904	0.0	\$0	\$538,904	\$0	\$0
FY 2012-13 Base Request	\$538,904	0.0	\$0	\$538,904	\$0	\$0
FY 2012-13 Total Request	\$538,904	0.0	\$0	\$538,904	\$0	\$0
FY13 Operating allocation	\$538,904	0.0	\$0	\$538,904	\$0	\$0
Administrative Law Judge Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$50,289	0.0	\$0	\$50,289	\$0	\$0
Final FY 2009-10 Appropriation	\$50,289	0.0	\$0	\$50,289	\$0	\$0
FY10 Total Available Spending Authority	\$50,289	0.0	\$0	\$50,289	\$0	\$0
FY10 Expenditures	\$50,289	0.0	\$0	\$50,289	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$99,487	0.0	\$0	\$99,487	\$0	\$0
Special Bill 10-203	\$4,500	0.0	\$0	\$4,500	\$0	\$0
Final FY 2010-11 Appropriation	\$103,987	0.0	\$0	\$103,987	\$0	\$0
FY11 Total Available Spending Authority	\$103,987	0.0	\$0	\$103,987	\$0	\$0
FY11 Expenditures	\$99,487	0.0	\$0	\$99,487	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$4,500	0.0	\$0	\$4,500	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$29,600	0.0	\$0	\$29,600	\$0	\$0
FY 2011-12 Total Appropriation	\$29,600	0.0	\$0	\$29,600	\$0	\$0
FY12 Operating allocation	\$29,600	0.0	\$0	\$29,600	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$29,600	0.0	\$0	\$29,600	\$0	\$0
FY 2012-13 Base Request	\$29,600	0.0	\$0	\$29,600	\$0	\$0
FY 2012-13 Total Request	\$29,600	0.0	\$0	\$29,600	\$0	\$0
FY13 Operating allocation	\$29,600	0.0	\$0	\$29,600	\$0	\$0
Purchase of Services from Computer Center						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$44,341	0.0	\$0	\$44,341	\$0	\$0
Supplemental Appropriation H.B. 10-1315	(\$1,975)	0.0	\$0	(\$1,975)	\$0	\$0
Final FY 2009-10 Appropriation	\$42,366	0.0	\$0	\$42,366	\$0	\$0
FY10 Total Available Spending Authority	\$42,366	0.0	\$0	\$42,366	\$0	\$0
FY10 Expenditures	\$42,366	0.0	\$0	\$42,366	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$51,559	0.0	\$0	\$51,559	\$0	\$0
Final FY 2010-11 Appropriation	\$51,559	0.0	\$0	\$51,559	\$0	\$0
FY11 Total Available Spending Authority	\$51,559	0.0	\$0	\$51,559	\$0	\$0
FY11 Expenditures	\$51,559	0.0	\$0	\$51,559	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY 2011-12 Total Appropriation	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY12 Operating allocation	\$1,640	0.0	\$0	\$1,640	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY 2012-13 Base Request	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY 2012-13 Total Request	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY13 Operating allocation	\$1,640	0.0	\$0	\$1,640	\$0	\$0
Multiuse Network Payments						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$569,609	0.0	\$0	\$569,609	\$0	\$0
Final FY 2009-10 Appropriation	\$569,609	0.0	\$0	\$569,609	\$0	\$0
FY10 Total Available Spending Authority	\$569,609	0.0	\$0	\$569,609	\$0	\$0
FY10 Expenditures	\$569,609	0.0	\$0	\$569,609	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$318,188	0.0	\$0	\$318,188	\$0	\$0
Final FY 2010-11 Appropriation	\$318,188	0.0	\$0	\$318,188	\$0	\$0
FY11 Total Available Spending Authority	\$318,188	0.0	\$0	\$318,188	\$0	\$0
FY11 Expenditures	\$318,188	0.0	\$0	\$318,188	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY 2011-12 Total Appropriation	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY12 Operating allocation	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY 2012-13 Base Request	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY 2012-13 Total Request	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY13 Operating allocation	\$66,234	0.0	\$0	\$66,234	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$24,546	0.0	\$0	\$24,546	\$0	\$0
Supplemental Appropriation H.B. 10-1315	(\$1,812)	0.0	\$0	(\$1,812)	\$0	\$0
Final FY 2009-10 Appropriation	\$22,734	0.0	\$0	\$22,734	\$0	\$0
FY10 Total Available Spending Authority	\$22,734	0.0	\$0	\$22,734	\$0	\$0
FY10 Expenditures	\$22,734	0.0	\$0	\$22,734	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$7,038	0.0	\$0	\$7,038	\$0	\$0
Final FY 2010-11 Appropriation	\$7,038	0.0	\$0	\$7,038	\$0	\$0
FY11 Total Available Spending Authority	\$7,038	0.0	\$0	\$7,038	\$0	\$0
FY11 Expenditures	\$7,038	0.0	\$0	\$7,038	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY 2011-12 Total Appropriation	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY12 Operating allocation	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY 2012-13 Base Request	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY 2012-13 Total Request	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY13 Operating allocation	\$22,264	0.0	\$0	\$22,264	\$0	\$0
Vehicle Lease Payments						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,819	0.0	\$0	\$2,819	\$0	\$0
Supplemental Appropriation H.B. 10-1315	\$42	0.0	\$0	\$42	\$0	\$0
Final FY 2009-10 Appropriation	\$2,861	0.0	\$0	\$2,861	\$0	\$0
FY10 Total Available Spending Authority	\$2,861	0.0	\$0	\$2,861	\$0	\$0
FY10 Expenditures	\$2,861	0.0	\$0	\$2,861	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,861	0.0	\$0	\$2,861	\$0	\$0
Supplemental Appropriation S.B. 11-153	\$108	0.0	\$0	\$108	\$0	\$0
Final FY 2010-11 Appropriation	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY11 Total Available Spending Authority	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY11 Expenditures	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY 2011-12 Total Appropriation	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY12 Operating allocation	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY 2012-13 Base Request	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY 2012-13 Total Request	\$2,969	0.0	\$0	\$2,969	\$0	\$0
FY13 Operating allocation	\$2,969	0.0	\$0	\$2,969	\$0	\$0
Leased Space						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$639,747	0.0	\$0	\$639,747	\$0	\$0
Final FY 2009-10 Appropriation	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY10 Total Available Spending Authority	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY10 Expenditures	\$590,152	0.0	\$0	\$590,152	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$49,595	0.0	\$0	\$49,595	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$639,747	0.0	\$0	\$639,747	\$0	\$0
Final FY 2010-11 Appropriation	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY11 Total Available Spending Authority	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY11 Expenditures	\$617,827	0.0	\$0	\$617,827	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$21,920	0.0	\$0	\$21,920	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY 2011-12 Total Appropriation	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY12 Operating allocation	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$639,747	0.0	\$0	\$639,747	\$0	\$0
Adjustment per lease	\$1,524	0.0	\$0	\$1,524	\$0	\$0
FY 2012-13 Base Request	\$641,271	0.0	\$0	\$641,271	\$0	\$0
FY 2012-13 Total Request	\$641,271	0.0	\$0	\$641,271	\$0	\$0
FY13 Operating allocation	\$641,271	0.0	\$0	\$641,271	\$0	\$0
Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$89,807	0.0	\$0	\$89,807	\$0	\$0
Final FY 2009-10 Appropriation	\$89,807	0.0	\$0	\$89,807	\$0	\$0
FY10 Total Available Spending Authority	\$89,807	0.0	\$0	\$89,807	\$0	\$0
FY10 Expenditures	\$89,807	0.0	\$0	\$89,807	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$148,003	0.0	\$0	\$148,003	\$0	\$0
Final FY 2010-11 Appropriation	\$148,003	0.0	\$0	\$148,003	\$0	\$0
FY11 Total Available Spending Authority	\$148,003	0.0	\$0	\$148,003	\$0	\$0
FY11 Expenditures	\$148,002	0.0	\$0	\$148,002	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY 2011-12 Total Appropriation	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY12 Operating allocation	\$136,752	0.0	\$0	\$136,752	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY 2012-13 Base Request	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY 2012-13 Total Request	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY13 Operating allocation	\$136,752	0.0	\$0	\$136,752	\$0	\$0
Discretionary Fund						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Final FY 2009-10 Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY10 Total Available Spending Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY10 Expenditures	\$2,186	0.0	\$0	\$2,186	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,814	0.0	\$0	\$2,814	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Final FY 2010-11 Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY11 Total Available Spending Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY11 Expenditures	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2011-12 Total Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY12 Operating allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2012-13 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2012-13 Total Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY13 Operating allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Address Confidentiality Program						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$78,215	1.0	\$0	\$78,215	\$0	\$0
Supplemental Appropriation ACP	\$21,031	0.3	\$0	\$21,031	\$0	\$0
Final FY 2009-10 Appropriation	\$99,246	1.3	\$0	\$99,246	\$0	\$0
FY10 Total Available Spending Authority	\$99,246	1.3	\$0	\$99,246	\$0	\$0
FY10 Expenditures	\$98,887	0.0	\$0	\$98,887	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$359	1.3	\$0	\$359	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$117,546	1.5	\$0	\$117,546	\$0	\$0
Supplemental Appropriation S.B. 11-153	\$29,346	0.0	\$0	\$29,346	\$0	\$0
Final FY 2010-11 Appropriation	\$146,892	1.5	\$0	\$146,892	\$0	\$0
FY11 Total Available Spending Authority	\$146,892	1.5	\$0	\$146,892	\$0	\$0
FY11 Expenditures	\$126,002	1.5	\$0	\$126,002	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$20,890	0.0	\$0	\$20,890	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$167,408	2.0	\$0	\$167,408	\$0	\$0
Special Bill 11-1080	(\$164,961)	(2.0)	\$0	(\$164,961)	\$0	\$0
Special Bill S.B. 11-076 2.5% Reduction in State PERA Contribution	(\$2,447)	0.0	\$0	(\$2,447)	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$8,129,154	85.5	\$0	\$8,129,154	\$0	\$0
Special Bill H.B. 09-1357 Campaign Finance	\$206,053	4.3	\$0	\$206,053	\$0	\$0
Special Bill SB 09-087 Special District Elections	\$7,005	0.0	\$0	\$7,005	\$0	\$0
Special Bill H.B. 09-1248 Business Mod	(\$17,343)	0.0	\$0	(\$17,343)	\$0	\$0
Supplemental Appropriation H.B. 10-1315	(\$9,016)	0.0	\$0	(\$9,016)	\$0	\$0
Supplemental Appropriation ACP	\$1,833	0.0	\$0	\$1,833	\$0	\$0
Final FY 2009-10 Appropriation	\$8,317,686	89.8	\$0	\$8,317,686	\$0	\$0
FY10 Allocated Pots	\$887,554	0.0	\$0	\$887,554	\$0	\$0
FY10 Total Available Spending Authority	\$9,205,240	89.8	\$0	\$9,205,240	\$0	\$0
FY10 Expenditures	\$7,860,515	77.9	\$0	\$7,860,515	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,344,725	11.7	\$0	\$1,344,725	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$8,229,646	94.0	\$0	\$8,229,646	\$0	\$0
Special Bill 10-143	\$1,000	0.0	\$0	\$1,000	\$0	\$0
Special Bill 10-203	\$9,022	0.0	\$0	\$9,022	\$0	\$0
Supplemental Appropriation S.B. 11-153	\$29,454	0.0	\$0	\$29,454	\$0	\$0
Final FY 2010-11 Appropriation	\$8,269,122	94.0	\$0	\$8,269,122	\$0	\$0
FY11 Allocated Pots	\$1,021,100	0.0	\$0	\$1,021,100	\$0	\$0
Roll-forward expense to FY 2010-11	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$9,290,222	94.0	\$0	\$9,290,222	\$0	\$0
FY11 Expenditures	\$8,440,742	80.5	\$0	\$8,440,742	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$849,480	13.5	\$0	\$849,480	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$8,376,270	91.0	\$0	\$8,376,270	\$0	\$0
1331 Supplemental Appropriation Technical Error	\$327,160	0.0	\$0	\$327,160	\$0	\$0
Special Bill 11-1095	\$360,956	1.0	\$0	\$360,956	\$0	\$0
Special Bill 11-1080	(\$164,961)	0.0	\$0	(\$164,961)	\$0	\$0
Special Bill S.B. 11-076 2.5% Reduction in State PERA Contribution	(\$126,026)	0.0	\$0	(\$126,026)	\$0	\$0
FY 2011-12 Total Appropriation	\$8,773,399	92.0	\$0	\$8,773,399	\$0	\$0
FY12 Personal Services allocation	\$6,445,591	92.0	\$0	\$6,445,591	\$0	\$0
FY12 Operating allocation	\$2,327,808	0.0	\$0	\$2,327,808	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$8,773,399	92.0	\$0	\$8,773,399	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$123,579	0.0	\$0	\$123,579	\$0	\$0
Special Bill SB 11-1095	(\$293,686)	0.0	\$0	(\$293,686)	\$0	\$0
FY 2012-13 Base Request	\$8,603,292	92.0	\$0	\$8,603,292	\$0	\$0
Common Policy Adjustment	\$78,108	0.0	\$0	\$78,108	\$0	\$0
Adjustment per lease	\$1,524	0.0	\$0	\$1,524	\$0	\$0
Budget Amendment #1 HAVA	\$545,826	7.0	\$0	\$545,826	\$0	\$0
Decision Item #3 Fleet Vehicle	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$9,228,750	99.0	\$0	\$9,228,750	\$0	\$0
FY13 Personal Services allocation	\$7,141,001	99.0	\$0	\$7,141,001	\$0	\$0
FY13 Operating allocation	\$2,087,749	0.0	\$0	\$2,087,749	\$0	\$0

Administration						
FY 2011-12 Total Appropriation	\$8,773,399	92.0	\$0	\$8,773,399	\$0	\$0
FY 2012-13 Base Request	\$8,603,292	92.0	\$0	\$8,603,292	\$0	\$0
FY 2012-13 Total Request	\$9,228,750	99.0	\$0	\$9,228,750	\$0	\$0
Percentage Change FY 2011-12 to FY 2012-13	5.19%	7.61%	0.00%	5.19%	0.00%	0.00%

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Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,456,286	10.0	\$0	\$2,456,286	\$0	\$0
HAVA Carryforward	\$638,709	0.0	\$0	\$638,709	\$0	\$0
Final FY 2009-10 Appropriation	\$3,094,995	10.0	\$0	\$3,094,995	\$0	\$0
FY10 Total Available Spending Authority	\$3,094,995	10.9	\$0	\$3,094,995	\$0	\$0
FY10 Expenditures	\$3,094,995	10.9	\$0	\$3,094,995	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,912,003	6.0	\$0	\$2,912,003	\$0	\$0
Final FY 2010-11 Appropriation	\$2,912,003	6.0	\$0	\$2,912,003	\$0	\$0
FY11 Total Available Spending Authority	\$2,912,003	7.0	\$0	\$2,912,003	\$0	\$0
FY11 Expenditures	\$2,681,433	7.0	\$0	\$2,681,433	\$0	\$0
FY 2010-11 Continuously Appropriated	\$230,570	0.0	\$0	\$230,570	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,018,274	11.0	\$0	\$3,018,274	\$0	\$0
FY 2011-12 Total Appropriation	\$3,018,274	11.0	\$0	\$3,018,274	\$0	\$0
FY12 Personal Services allocation	\$3,018,274	11.0	\$0	\$3,018,274	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,957,322	11.0	\$0	\$1,957,322	\$0	\$0
FY 2012-13 Base Request	\$1,957,322	11.0	\$0	\$1,957,322	\$0	\$0
Budget Amendment #1 HAVA	(\$1,608,100)	(11.0)	\$0	(\$1,608,100)	\$0	\$0
FY 2012-13 Total Request	\$349,222	0.0	\$0	\$349,222	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$349,222	0.0	\$0	\$349,222	\$0	\$0

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Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Federal Elections Assistance Fund						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Final FY 2009-10 Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY10 Total Available Spending Authority	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY10 Expenditures	\$77,590	0.0	\$0	\$77,590	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$22,410	0.0	\$0	\$22,410	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,729,923	0.0	\$0	\$1,729,923	\$0	\$0
Final FY 2009-10 Appropriation	\$1,729,923	0.0	\$0	\$1,729,923	\$0	\$0
FY10 Total Available Spending Authority	\$1,729,923	0.0	\$0	\$1,729,923	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,729,923	0.0	\$0	\$1,729,923	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
Final FY 2010-11 Appropriation	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY11 Total Available Spending Authority	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY11 Expenditures	\$1,666,033	0.0	\$0	\$1,666,033	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$59,666	0.0	\$0	\$59,666	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY 2011-12 Total Appropriation	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY12 Operating allocation	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY 2012-13 Base Request	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY 2012-13 Total Request	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0
FY13 Operating allocation	\$1,725,699	0.0	\$0	\$1,725,699	\$0	\$0

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Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Initiative and Referendum						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Supplemental Appropriation H.B. 10-1315	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Final FY 2009-10 Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY10 Total Available Spending Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY10 Expenditures	\$149,420	0.0	\$0	\$149,420	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$580	0.0	\$0	\$580	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Final FY 2010-11 Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY11 Total Available Spending Authority	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY11 Expenditures	\$40,493	0.0	\$0	\$40,493	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$209,507	0.0	\$0	\$209,507	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2011-12 Total Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY12 Operating allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Even-year adjustment	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2012-13 Base Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2012-13 Total Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY13 Operating allocation	\$250,000	0.0	\$0	\$250,000	\$0	\$0

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Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$4,336,209	10.0	\$0	\$4,336,209	\$0	\$0
HAVA Carryforward	\$638,709	0.0	\$0	\$638,709	\$0	\$0
Supplemental Appropriation H.B. 10-1315	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Final FY 2009-10 Appropriation	\$5,074,918	10.0	\$0	\$5,074,918	\$0	\$0
FY10 Total Available Spending Authority	\$5,074,918	10.0	\$0	\$5,074,918	\$0	\$0
FY10 Expenditures	\$3,322,005	10.9	\$0	\$3,322,005	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,752,913	0.0	\$0	\$1,752,913	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$4,887,702	6.0	\$0	\$4,887,702	\$0	\$0
Final FY 2010-11 Appropriation	\$4,887,702	6.0	\$0	\$4,887,702	\$0	\$0
FY11 Total Available Spending Authority	\$4,887,702	6.0	\$0	\$4,887,702	\$0	\$0
FY11 Expenditures	\$4,387,959	7.0	\$0	\$4,387,959	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$269,173	0.0	\$0	\$269,173	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,893,973	11.0	\$0	\$4,893,973	\$0	\$0
FY 2011-12 Total Appropriation	\$4,893,973	11.0	\$0	\$4,893,973	\$0	\$0
FY12 Personal Services allocation	\$3,018,274	11.0	\$0	\$3,018,274	\$0	\$0
FY12 Operating allocation	\$1,875,699	0.0	\$0	\$1,875,699	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$3,833,021	11.0	\$0	\$3,833,021	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$0	0.0	\$0	\$0	\$0	\$0
Even-year adjustment	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2012-13 Base Request	\$3,933,021	11.0	\$0	\$3,933,021	\$0	\$0
Budget Amendment #1 HAVA	(\$1,608,100)	(11.0)	\$0	(\$1,608,100)	\$0	\$0
FY 2012-13 Total Request	\$2,324,921	0.0	\$0	\$2,324,921	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,324,921	0.0	\$0	\$2,324,921	\$0	\$0

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Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Purpose						
FY 2011-12 Total Appropriation	\$4,893,973	11.0	\$0	\$4,893,973	\$0	\$0
FY 2012-13 Base Request	\$3,933,021	11.0	\$0	\$3,933,021	\$0	\$0
FY 2012-13 Total Request	\$2,324,921	0.0	\$0	\$2,324,921	\$0	\$0
Percentage Change FY 2011-12 to FY 2012-13	-52.49%	-100.00%	0.00%	-52.49%	0.00%	0.00%

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$3,164,335	31.1	\$0	\$3,164,335	\$0	\$0
Special Bill HB 09-1015	\$23,625	0.0	\$0	\$23,625	\$0	\$0
Special Bill HB 09-1160	\$120,299	0.0	\$0	\$120,299	\$0	\$0
Special Bill HB 09-1326	\$104,400	0.0	\$0	\$104,400	\$0	\$0
Roll Forward	\$705,000	0.0	\$0	\$705,000	\$0	\$0
Final FY 2009-10 Appropriation	\$4,117,659	31.1	\$0	\$4,117,659	\$0	\$0
FY10 Total Available Spending Authority	\$4,117,659	31.1	\$0	\$4,117,659	\$0	\$0
FY10 Expenditures	\$3,502,152	26.4	\$0	\$3,502,152	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$615,507	4.7	\$0	\$615,507	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,966,913	31.1	\$0	\$2,966,913	\$0	\$0
Special Bill SB 10-1403	\$105,200	0.0	\$0	\$105,200	\$0	\$0
Special Bill SB 10-203	\$92,640	0.0	\$0	\$92,640	\$0	\$0
Special Bill SB 10-87	\$32,560	0.0	\$0	\$32,560	\$0	\$0
Final FY 2010-11 Appropriation	\$3,197,313	31.1	\$0	\$3,197,313	\$0	\$0
FY11 Allocated Pots (Information Only)	\$263,523	0.0	\$0	\$263,523	\$0	\$0
FY11 Total Available Spending Authority	\$3,197,313	31.1	\$0	\$3,197,313	\$0	\$0
FY11 Expenditures	\$3,171,049	28.0	\$0	\$3,171,049	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$26,264	3.1	\$0	\$26,264	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,123,894	29.9	\$0	\$2,123,894	\$0	\$0
Special Bill SB 11-191	\$20,128	0.0	\$0	\$20,128	\$0	\$0
Special Bill S.B. 11-076 2.5% Reduction in State PERA Contribution	(\$60,666)	0.0	\$0	(\$60,666)	\$0	\$0
1331 Supplemental Appropriation Technical Error	\$748,640	0.0	\$0	\$748,640	\$0	\$0
FY 2011-12 Total Appropriation	\$2,831,996	29.9	\$0	\$2,831,996	\$0	\$0
FY12 Personal Services allocation	\$2,831,996	29.9	\$0	\$2,831,996	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$2,831,996	29.9	\$0	\$2,831,996	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$60,666	0.0	\$0	\$60,666	\$0	\$0
Budget Amendment #1 HAVA	\$734,474	4.0	\$0	\$734,474	\$0	\$0
Decision Item #1 CRM	\$106,002	0.0	\$0	\$106,002	\$0	\$0
Special Bill SB 11-1095	\$6,688	0.1	\$0	\$6,688	\$0	\$0
FY 2012-13 Base Request	\$3,739,826	34.0	\$0	\$3,739,826	\$0	\$0
FY 2012-13 Total Request	\$3,739,826	34.0	\$0	\$3,739,826	\$0	\$0
FY13 Personal Services allocation	\$3,739,826	34.0	\$0	\$3,739,826	\$0	\$0
Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$474,310	0.0	\$0	\$474,310	\$0	\$0
Roll Forward	\$115,000	0.0	\$0	\$115,000	\$0	\$0
Final FY 2009-10 Appropriation	\$589,310	0.0	\$0	\$589,310	\$0	\$0
FY10 Total Available Spending Authority	\$589,310	0.0	\$0	\$589,310	\$0	\$0
FY10 Expenditures	\$421,859	0.0	\$0	\$421,859	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$167,451	0.0	\$0	\$167,451	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$476,362	0.0	\$0	\$476,362	\$0	\$0
Final FY 2010-11 Appropriation	\$476,362	0.0	\$0	\$476,362	\$0	\$0
FY11 Total Available Spending Authority	\$476,362	0.0	\$0	\$476,362	\$0	\$0
FY11 Expenditures	\$376,807	0.0	\$0	\$376,807	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$99,555	0.0	\$0	\$99,555	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$476,362	0.0	\$0	\$476,362	\$0	\$0
FY 2011-12 Total Appropriation	\$476,362	0.0	\$0	\$476,362	\$0	\$0
FY12 Operating allocation	\$476,362	0.0	\$0	\$476,362	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$476,362	0.0	\$0	\$476,362	\$0	\$0
FY 2012-13 Base Request	\$476,362	0.0	\$0	\$476,362	\$0	\$0
Budget Amendment #1 HAVA	\$3,800	0.0	\$0	\$3,800	\$0	\$0
FY 2012-13 Total Request	\$480,162	0.0	\$0	\$480,162	\$0	\$0
FY13 Operating allocation	\$480,162	0.0	\$0	\$480,162	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$878,230	0.0	\$0	\$878,230	\$0	\$0
Final FY 2009-10 Appropriation	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY10 Total Available Spending Authority	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY10 Expenditures	\$862,614	0.0	\$0	\$862,614	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$15,616	0.0	\$0	\$15,616	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$878,230	0.0	\$0	\$878,230	\$0	\$0
Final FY 2010-11 Appropriation	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY11 Total Available Spending Authority	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY11 Expenditures	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY 2011-12 Total Appropriation	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY12 Operating allocation	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$878,230	0.0	\$0	\$878,230	\$0	\$0
FY 2012-13 Base Request	\$878,230	0.0	\$0	\$878,230	\$0	\$0
Budget Amendment #1 HAVA	\$324,000	0.0	\$0	\$324,000	\$0	\$0
Decision Item #1 CRM	\$174,640	0.0	\$0	\$174,640	\$0	\$0
FY 2012-13 Total Request	\$1,376,870	0.0	\$0	\$1,376,870	\$0	\$0
FY13 Operating allocation	\$1,376,870	0.0	\$0	\$1,376,870	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Management						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Final FY 2009-10 Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY10 Total Available Spending Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY10 Expenditures	\$353,579	0.0	\$0	\$353,579	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$91,839	0.0	\$0	\$91,839	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Final FY 2010-11 Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY11 Total Available Spending Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY11 Expenditures	\$421,294	0.0	\$0	\$421,294	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$24,124	0.0	\$0	\$24,124	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2011-12 Total Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY12 Operating allocation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2012-13 Base Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2012-13 Total Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY13 Operating allocation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Statewide Disaster Recovery Center; Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$120,388	2.0	\$0	\$120,388	\$0	\$0
Final FY 2009-10 Appropriation	\$120,388	2.0	\$0	\$120,388	\$0	\$0
FY10 Total Available Spending Authority	\$120,388	2.0	\$0	\$120,388	\$0	\$0
FY10 Expenditures	\$120,388	1.7	\$0	\$120,388	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.3	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$115,401	2.0	\$0	\$115,401	\$0	\$0
Final FY 2010-11 Appropriation	\$115,401	2.0	\$0	\$115,401	\$0	\$0
FY11 Total Available Spending Authority	\$115,401	2.0	\$0	\$115,401	\$0	\$0
FY11 Expenditures	\$104,700	1.3	\$0	\$104,700	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$10,701	0.8	\$0	\$10,701	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Statewide Disaster Recovery Center; Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$246,050	0.0	\$0	\$246,050	\$0	\$0
Final FY 2009-10 Appropriation	\$246,050	0.0	\$0	\$246,050	\$0	\$0
FY10 Total Available Spending Authority	\$246,050	0.0	\$0	\$246,050	\$0	\$0
FY10 Expenditures	\$90,593	0.0	\$0	\$90,593	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$155,457	0.0	\$0	\$155,457	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$246,050	0.0	\$0	\$246,050	\$0	\$0
Final FY 2010-11 Appropriation	\$246,050	0.0	\$0	\$246,050	\$0	\$0
FY11 Total Available Spending Authority	\$246,050	0.0	\$0	\$246,050	\$0	\$0
FY11 Expenditures	\$154,993	0.0	\$0	\$154,993	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$91,057	0.0	\$0	\$91,057	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Statewide Disaster Recovery Center; Hardware/Software Maintenance						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$47,000	0.0	\$0	\$47,000	\$0	\$0
Final FY 2009-10 Appropriation	\$47,000	0.0	\$0	\$47,000	\$0	\$0
FY10 Total Available Spending Authority	\$47,000	0.0	\$0	\$47,000	\$0	\$0
FY10 Expenditures	\$34,208	0.0	\$0	\$34,208	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$12,792	0.0	\$0	\$12,792	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$47,000	0.0	\$0	\$47,000	\$0	\$0
Final FY 2010-11 Appropriation	\$47,000	0.0	\$0	\$47,000	\$0	\$0
FY11 Total Available Spending Authority	\$47,000	0.0	\$0	\$47,000	\$0	\$0
FY11 Expenditures	\$41,607	0.0	\$0	\$41,607	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$5,393	0.0	\$0	\$5,393	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Statewide Disaster Recovery Center; Leased Space						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,857,347	0.0	\$0	\$1,857,347	\$0	\$0
Final FY 2009-10 Appropriation	\$1,857,347	0.0	\$0	\$1,857,347	\$0	\$0
FY10 Total Available Spending Authority	\$1,857,347	0.0	\$0	\$1,857,347	\$0	\$0
FY10 Expenditures	\$1,829,550	0.0	\$0	\$1,829,550	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$27,797	0.0	\$0	\$27,797	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,913,077	0.0	\$0	\$1,913,077	\$0	\$0
Final FY 2010-11 Appropriation	\$1,913,077	0.0	\$0	\$1,913,077	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,913,077	0.0	\$0	\$1,913,077	\$0	\$0
FY11 Expenditures	\$1,913,072	0.0	\$0	\$1,913,072	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$5	0.0	\$0	\$5	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,576,523	0.0	\$0	\$1,576,523	\$0	\$0
FY 2011-12 Total Appropriation	\$1,576,523	0.0	\$0	\$1,576,523	\$0	\$0
FY12 Operating allocation	\$1,576,523	0.0	\$0	\$1,576,523	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,576,523	0.0	\$0	\$1,576,523	\$0	\$0
FY 2012-13 Base Request	\$1,576,523	0.0	\$0	\$1,576,523	\$0	\$0
Special Bill SB 10-148	(\$800,026)	0.0	\$0	(\$800,026)	\$0	\$0
FY 2012-13 Total Request	\$776,497	0.0	\$0	\$776,497	\$0	\$0
FY13 Operating allocation	\$776,497	0.0	\$0	\$776,497	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$7,233,078	33.1	\$0	\$7,233,078	\$0	\$0
Special Bill HB 09-1015	\$23,625	0.0	\$0	\$23,625	\$0	\$0
Special Bill HB 09-1160	\$120,299	0.0	\$0	\$120,299	\$0	\$0
Special Bill HB 09-1326	\$104,400	0.0	\$0	\$104,400	\$0	\$0
Roll Forward	\$820,000	0.0	\$0	\$820,000	\$0	\$0
Final FY 2009-10 Appropriation	\$8,301,402	33.1	\$0	\$8,301,402	\$0	\$0
FY10 Total Available Spending Authority	\$8,301,402	33.1	\$0	\$8,301,402	\$0	\$0
FY10 Expenditures	\$7,214,944	28.1	\$0	\$7,214,944	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,086,458	5.0	\$0	\$1,086,458	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$7,088,451	33.1	\$0	\$7,088,451	\$0	\$0
Special Bill SB 10-1403	\$105,200	0.0	\$0	\$105,200	\$0	\$0
Special Bill SB 10-203	\$92,640	0.0	\$0	\$92,640	\$0	\$0
Special Bill SB 10-87	\$32,560	0.0	\$0	\$32,560	\$0	\$0
Final FY 2010-11 Appropriation	\$7,318,851	33.1	\$0	\$7,318,851	\$0	\$0
FY11 Total Available Spending Authority	\$7,318,851	33.1	\$0	\$7,318,851	\$0	\$0
FY11 Expenditures	\$7,061,752	29.3	\$0	\$7,061,752	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$257,099	3.9	\$0	\$257,099	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,500,427	29.9	\$0	\$5,500,427	\$0	\$0
Special Bill SB 11-191	\$20,128	0.0	\$0	\$20,128	\$0	\$0
Special Bill S.B. 11-076 2.5% Reduction in State PERA Contribution	(\$60,666)	0.0	\$0	(\$60,666)	\$0	\$0
1331 Supplemental Appropriation Technical Error	\$748,640	0.0	\$0	\$748,640	\$0	\$0
FY 2011-12 Total Appropriation	\$6,208,529	29.9	\$0	\$6,208,529	\$0	\$0
FY12 Personal Services allocation	\$2,831,996	29.9	\$0	\$2,831,996	\$0	\$0
FY12 Operating allocation	\$3,376,533	0.0	\$0	\$3,376,533	\$0	\$0

DEPARTMENT OF STATE FY 2012-13
Information Technology Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$6,208,529	29.9	\$0	\$6,208,529	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$60,666	0.0	\$0	\$60,666	\$0	\$0
Special Bill SB 10-148	(\$800,026)	0.0	\$0	(\$800,026)	\$0	\$0
Budget Amendment #1 HAVA	\$1,062,274	4.0	\$0	\$1,062,274	\$0	\$0
Decision Item #1 CRM	\$280,642	0.0	\$0	\$280,642	\$0	\$0
Special Bill SB 11-1095	\$6,688	0.1	\$0	\$6,688	\$0	\$0
FY 2012-13 Base Request	\$6,818,773	34.0	\$0	\$6,818,773	\$0	\$0
FY 2012-13 Total Request	\$6,818,773	34.0	\$0	\$6,818,773	\$0	\$0
FY13 Personal Services allocation	\$3,739,826	34.0	\$0	\$3,739,826	\$0	\$0
FY13 Operating allocation	\$3,078,947	0.0	\$0	\$3,078,947	\$0	\$0

Information Technology Services	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Total Appropriation	\$6,208,529	29.9	\$0	\$6,208,529	\$0	\$0
FY 2012-13 Base Request	\$6,818,773	34.0	\$0	\$6,818,773	\$0	\$0
FY 2012-13 Total Request	\$6,818,773	34.0	\$0	\$6,818,773	\$0	\$0
Percentage Change FY 2011-12 to FY 2012-13	9.83%	13.71%	0.00%	9.83%	0.00%	0.00%

DEPARTMENT OF STATE		FY 2012-13							
Administration		Position and Object Code Detail							
Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A3XX	ACCOUNTANT III	\$72,012	1.0	\$47,240	0.7	\$0	0.0	\$0	0.0
B1C2XX	ACCOUNTING TECHNICIAN II	\$79,187	1.8	\$50,160	1.3	\$82,788	2.0	\$82,788	2.0
G3A3XX	ADMIN. ASSISTANT II	\$144,526	4.5	\$131,910	4.2	\$114,252	3.0	\$114,252	3.0
G3A4XX	ADMIN. ASSISTANT III	\$164,324	4.2	\$174,472	4.1	\$201,732	5.0	\$201,732	5.0
B2F3XX	BUDGET & POLICY ANALYST IV	\$46,920	0.5	\$93,840	1.0	\$93,840	1.0	\$93,840	1.0
H6K2TX	COMPLIANCE INVESTIGATOR I	\$226,860	4.0	\$198,174	3.6	\$165,288	3.0	\$165,288	3.0
H6K3XX	COMPLIANCE INVESTIGATOR II	\$75,432	1.0	\$75,432	1.0	\$75,432	1.0	\$75,432	1.0
B1D2XX	CONTROLLER II	\$96,024	1.0	\$98,810	1.0	\$100,800	1.0	\$100,800	1.0
H6G1IX	GENERAL PROFESSIONAL I	\$45,000	1.0	\$28,113	0.5	\$51,684	1.0	\$51,684	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$281,175	5.6	\$412,665	7.9	\$489,996	10.0	\$489,996	10.0
H6G3XX	GENERAL PROFESSIONAL III	\$439,711	7.9	\$455,650	7.6	\$541,260	9.0	\$541,260	9.0
H6G4XX	GENERAL PROFESSIONAL IV	\$435,647	6.5	\$337,959	5.0	\$472,416	7.0	\$472,416	7.0
H6G5XX	GENERAL PROFESSIONAL V	\$225,239	3.0	\$393,591	5.0	\$476,208	6.0	\$476,208	6.0
H6G6XX	GENERAL PROFESSIONAL VI	\$188,148	2.0	\$188,148	2.0	\$284,148	3.0	\$284,148	3.0
H6G7XX	GENERAL PROFESSIONAL VII	\$109,764	1.0	\$38,261	0.4	\$210,000	2.0	\$210,000	2.0
H6G8XX	MANAGEMENT	\$194,816	1.8	\$276,839	2.4	\$237,600	2.0	\$237,600	2.0
H4R1XX	PROGRAM ASSISTANT I	\$175,734	3.9	\$114,690	2.5	\$178,260	4.0	\$178,260	4.0
H4R2XX	PROGRAM ASSISTANT II	\$75,107	1.8	\$43,524	1.0	\$43,524	1.0	\$43,524	1.0
G3J4IX	STATE SVCS TRAINEE IV	\$133,097	4.6	\$121,875	3.8	\$92,664	3.0	\$92,664	3.0
H4M1IX	TECHNICIAN I	\$267,704	8.1	\$431,279	12.7	\$407,268	12.0	\$407,268	12.0
H4M3XX	TECHNICIAN III	\$190,710	4.8	\$238,248	5.5	\$192,540	5.0	\$192,540	5.0
H4M4XX	TECHNICIAN IV	\$167,783	4.0	\$155,346	3.6	\$129,048	3.0	\$129,048	3.0
H4M5XX	TECHNICIAN V	\$103,704	2.0	\$103,704	2.0	\$103,704	2.0	\$103,704	2.0
	SECRETARY OF STATE	\$68,496	1.0	\$68,496	1.0	\$68,496	1.0	\$68,496	1.0
	DEPUTY SECRETARY OF STATE	\$120,000	1.0	\$120,000	1.0	\$120,000	1.0	\$120,000	1.0
Total Full and Part-time Employee Expenditures		\$4,127,120	77.9	\$4,398,426	80.5	\$4,932,948	88.0	\$4,932,948	88.0
PERA Contributions		\$537,501	N/A	\$575,104	N/A	\$377,371	N/A	\$500,694	N/A
Medicare		\$56,846	N/A	\$60,573	N/A	\$71,528	N/A	\$71,528	N/A
Overtime Wages		\$0	N/A	\$0	N/A		N/A		N/A
Shift Differential Wages		\$0	N/A	\$0	N/A		N/A		N/A
State Temporary Employees		\$47,363	N/A	\$74,429	N/A		N/A		N/A
Sick and Annual Leave Payouts		\$8,787	N/A	\$21,887	N/A		N/A		N/A
Contract Services		\$120,038	N/A	\$179,000	N/A		N/A		N/A
Furlough Wages		(\$2,803)	N/A	\$0	N/A		N/A		N/A
Other Expenditures (specify as necessary)		\$4,126	N/A	\$9,090	N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$771,858	N/A	\$920,084	N/A	\$448,898	N/A	\$572,222	N/A
POTS Expenditures (excluding Salary Survey and Performance-		\$525,759	N/A	\$624,129	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$5,424,737	77.9	\$5,942,639	80.5	\$5,381,846	88.0	\$5,505,170	88.0
Operating Expenses									
EBAJ	OT RE DOS TO DPA		\$13		\$13				
Total Expenditures Denoted in Object Codes			\$13		\$13		\$0		\$0
Total Expenditures for Line Item		5,424,750	77.9	5,942,653	80.5	5,381,846	88.0	5,505,170	88.0
Total Spending Authority for Line Item		6,315,401	89.5	6,530,585	94.0	5,420,564	92.0	5,544,143	92.0
Amount Under/(Over) Expended		890,651	11.7	587,932	13.5	38,718	4.0	38,973	4.0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Workers' Compensation

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2660	INSURANCE, OTHER THAN EMP BENE	\$6,278	\$6,099	\$5,210	\$5,210
Total Expenditures Denoted in Object Codes		\$6,278	\$6,099	\$5,210	\$5,210
Transfers		\$0	\$0	\$0	\$0
Common Policy		\$0	\$0	\$0	\$2,331
Total Expenditures for Line Item		\$6,278	\$6,099	\$5,210	\$7,541
Total Spending Authority for Line Item		\$6,278	\$6,099	\$5,210	\$7,541
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2210	OTHER MAINTENANCE/REPAIR SVCS	\$3,883	\$90	\$79	\$79
2220	BLDG MAINTENANCE/REPAIR SVCS	\$3,628	\$1,398	\$1,235	\$1,235
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$88,825	\$770	\$680	\$680
2252	RENTAL/MOTOR POOL MILE CHARGE	\$1,609	\$2,509	\$2,217	\$2,217
2255	RENTAL OF BUILDINGS	\$1,320	\$50	\$44	\$44
2258	PARKING FEES	\$2,275	\$2,210	\$1,953	\$1,953
2259	PARKING FEE REIMBURSEMENT	\$0	\$20	\$18	\$18
2510	IN-STATE TRAVEL	\$9,966	\$9,851	\$8,704	\$8,704
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,167	\$2,485	\$2,196	\$2,196
2513	IN-STATE PERS VEHICLE REIMBSMT	\$7,625	\$6,399	\$5,653	\$5,653
2515	STATE-OWNED VEHICLE CHARGE	\$2,016	\$1,947	\$1,720	\$1,720
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$18	\$445	\$393	\$393
2523	IS/NON-EMPL - PERS VEH REIMB	\$159	\$188	\$166	\$166
2530	OUT-OF-STATE TRAVEL	\$6,870	\$4,373	\$3,864	\$3,864
2531	OS COMMON CARRIER FARES	\$2,806	\$5,247	\$4,636	\$4,636
2532	OS PERSONAL TRAVEL PER DIEM	\$1,129	\$1,011	\$894	\$894
2533	OS PERS VEHICLE REIMBURSEMENT	\$864	\$100	\$89	\$89
2541	OS/NON-EMPL - COMMON CARRIER	\$0	\$1,952	\$1,724	\$1,724
2542	OS/NON-EMPL - PERS PER DIEM	\$0	\$93	\$82	\$82
2543	OS/NON-EMPL - PERS VEH REIMB	\$0	\$13	\$11	\$11
2550	OUT-OF-COUNTRY TRAVEL	\$0	\$1,799	\$1,589	\$1,589
2551	OC COMMON CARRIER FARES	\$39	\$0	\$0	\$0
2611	PUBLIC RELATIONS	\$1,860	\$1,860	\$1,643	\$1,643
2631	COMM SVCS FROM OUTSIDE SOURCES	\$356	\$1,107	\$978	\$978
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$325	\$287	\$287
2670	EDUCATION SRVC FR HE ENTERPRIS	\$0	\$19,106	\$16,881	\$16,881
2680	PRINTING/REPRODUCTION SERVICES	\$152,393	\$152,551	\$134,785	\$134,785
2810	FREIGHT	\$367	\$846	\$748	\$748
2820	OTHER PURCHASED SERVICES	\$21,497	\$39,986	\$35,329	\$35,329
2830	OFFICE MOVING-PUR SERV	\$1,580	\$0	\$0	\$0
2831	STORAGE-PUR SERV	\$2,150	\$1,717	\$1,517	\$1,517
3110	OTHER SUPPLIES & MATERIALS	\$1,006	\$1,523	\$1,346	\$1,346
3117	EDUCATIONAL SUPPLIES	\$0	\$497	\$439	\$439
3118	FOOD AND FOOD SERV SUPPLIES	\$34	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$10,457	\$10,460	\$9,242	\$9,242
3121	OFFICE SUPPLIES	\$10,713	\$13,196	\$11,659	\$11,659
3123	POSTAGE	\$227,818	\$300,061	\$265,115	\$265,115
3124	PRINTING/COPY SUPPLIES	\$18	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$709	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$152	\$38,316	\$33,854	\$33,854
3132	NONCAP OFFICE FURN/OFFICE SYST	\$2,142	\$7,606	\$6,720	\$6,720
3143	NONCAPITALIZED IT - OTHER	\$1,344	\$0	\$0	\$0
4100	OTHER OPERATING EXPENSES	\$725	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$10,907	\$15,063	\$13,309	\$13,309
4151	INTEREST - LATE PAYMENTS	\$112	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$75	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$7,790	\$10,103	\$8,927	\$8,927
4220	REGISTRATION FEES	\$13,375	\$21,865	\$19,319	\$19,319
Total Expenditures Denoted in Object Codes		\$602,781	\$679,138	\$600,045	\$600,045
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$602,781	\$679,138	\$600,045	\$600,045
Total Spending Authority for Line Item		\$825,347	\$803,385	\$600,045	\$600,045
Amount Under/(Over) Expended		\$222,566	\$124,247	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Legal Services for 7,118 hours

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	PERSONAL SVCS - PROFESSIONAL	\$28,454	\$39,125	\$48,273	\$48,273
1930	PURCHASED SERVICE - LITIGATION	\$9,632	\$17,069	\$21,060	\$21,060
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$40	\$49	\$49
2530	OUT-OF-STATE TRAVEL	\$0	\$378	\$467	\$467
2531	OS COMMON CARRIER FARES	\$0	\$1,120	\$1,382	\$1,382
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$694	\$856	\$856
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	\$4,342	\$5,357	\$5,357
2690	LEGAL SERVICES	\$319,730	\$373,736	\$461,119	\$461,119
3123	POSTAGE	\$0	\$276	\$341	\$341
Total Expenditures Denoted in Object Codes		\$357,816	\$436,780	\$538,904	\$538,904
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$357,816	\$436,780	\$538,904	\$538,904
Total Spending Authority for Line Item		\$536,555	\$526,770	\$538,904	\$538,904
Amount Under/(Over) Expended		\$178,739	\$89,990	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Administrative Law Judge Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	PERSONAL SVCS - PROFESSIONAL	\$50,289	\$99,487	\$29,600	\$29,600
Total Expenditures Denoted in Object Codes		\$50,289	\$99,487	\$29,600	\$29,600
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$50,289	\$99,487	\$29,600	\$29,600
Total Spending Authority for Line Item		\$50,289	\$103,987	\$29,600	\$29,600
Amount Under/(Over) Expended		\$0	\$4,500	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Purchase of Services from Computer Center

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2630	COMM SVCS FROM DIV OF TELECOM	\$42,366	\$51,559	\$1,640	\$1,640
Total Expenditures Denoted in Object Codes		\$42,366	\$51,559	\$1,640	\$1,640
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$42,366	\$51,559	\$1,640	\$1,640
Total Spending Authority for Line Item		\$42,366	\$51,559	\$1,640	\$1,640
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Multiuse Network Payments

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2632	MNT PAYMENTS TO DPA	\$569,609	\$318,188	\$66,234	\$66,234
Total Expenditures Denoted in Object Codes		\$569,609	\$318,188	\$66,234	\$66,234
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$569,609	\$318,188	\$66,234	\$66,234
Total Spending Authority for Line Item		\$569,609	\$318,188	\$66,234	\$66,234
Amount Under/(Over) Expended		(\$0)	(\$0)	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Payment to Risk Management and Property Funds

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2660	INSURANCE, OTHER THAN EMP BENE	\$22,734	\$7,038	\$22,264	\$22,264
Total Expenditures Denoted in Object Codes		\$22,734	\$7,038	\$22,264	\$22,264
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$22,734	\$7,038	\$22,264	\$22,264
Total Spending Authority for Line Item		\$22,734	\$7,038	\$22,264	\$22,264
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Vehicle Lease Payments

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2251	RENTAL/LEASE MOTOR POOL VEH	\$3,362	\$2,969	\$2,969	\$2,969
2252	RENTAL/MOTOR POOL MILE CHARGE	(\$501)	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$2,861	\$2,969	\$2,969	\$2,969
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,861	\$2,969	\$2,969	\$2,969
Total Spending Authority for Line Item		\$2,861	\$2,969	\$2,969	\$2,969
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Leased Space					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2255	RENTAL OF BUILDINGS	\$590,152	\$617,827	\$639,747	\$639,747
Total Expenditures Denoted in Object Codes		\$590,152	\$617,827	\$639,747	\$639,747
Transfers		\$0	\$0	\$0	\$0
Adjustmenet per lease		\$0	\$0	\$0	\$1,524
Total Expenditures for Line Item		\$590,152	\$617,827	\$639,747	\$641,271
Total Spending Authority for Line Item		\$639,747	\$639,747	\$639,747	\$641,271
Amount Under/(Over) Expended		\$49,595	\$21,920	\$0	\$0

**DEPARTMENT OF STATE
Administration**

**FY 2012-13
Position and Object Code Detail**

Indirect Cost Assessment

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
EZAB	IC RE DOS TO DPA	\$89,807	\$148,002	\$136,752	\$136,752
Total Expenditures Denoted in Object Codes		\$89,807	\$148,002	\$136,752	\$136,752
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$89,807	\$148,002	\$136,752	\$136,752
Total Spending Authority for Line Item		\$89,807	\$148,002	\$136,752	\$136,752
Amount Under/(Over) Expended		(\$0)	\$0	\$0	\$0

DEPARTMENT OF STATE		FY 2012-13			
Administration		Position and Object Code Detail			
Discretionary Fund					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1530	SPS OTHER EMPLOYEE BENEFITS	\$0	\$1,400	\$1,400	\$53
2510	IN-STATE TRAVEL	\$0	\$894	\$894	\$1,242
2512	IN-STATE PERS TRAVEL PER DIEM	\$31	\$38	\$38	\$52
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$68	\$68	\$94
2530	OUT-OF-STATE TRAVEL	\$0	\$722	\$722	\$1,002
2531	OS COMMON CARRIER FARES	\$0	\$216	\$216	\$300
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$6	\$6	\$8
2551	OC COMMON CARRIER FARES	\$196	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$97	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$102	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$100	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$53	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$1,757	\$1,111	\$1,111	\$1,490
4220	REGISTRATION FEES	(\$150)	\$105	\$105	\$146
4221	OTHER EDUCATIONAL - W2 RPT	\$0	\$441	\$441	\$613
Total Expenditures Denoted in Object Codes		\$2,186	\$5,000	\$5,000	\$5,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,186	\$5,000	\$5,000	\$5,000
Total Spending Authority for Line Item		\$5,000	\$5,000	\$5,000	\$5,000
Amount Under/(Over) Expended		\$2,814	\$0	\$0	(\$0)

DEPARTMENT OF STATE		FY 2012-13							
Administration		Position and Object Code Detail							
Address Confidentiality Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G3XX	GENERAL PROFESSIONAL III	\$51,528	1.0	\$51,528	1.0	\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III			\$15,653	0.5	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$51,528	1.0	\$67,181	1.5	\$0	0.0	\$0	0.0
PERA Contributions		\$6,892	N/A	\$7,404	N/A		N/A		N/A
Medicare		\$746	N/A	\$910	N/A		N/A		N/A
Overtime Wages		\$0	N/A	\$0	N/A		N/A		N/A
Shift Differential Wages		\$0	N/A	\$0	N/A		N/A		N/A
State Temporary Employees		\$0	N/A	\$0	N/A		N/A		N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A		N/A		N/A
Contract Services		\$0	N/A	\$725	N/A		N/A		N/A
Furlough Wages		\$0	N/A	\$0	N/A		N/A		N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$7,637	N/A	\$9,038	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$8,147	N/A	\$11,258	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$67,312	1.0	\$87,478	1.5	\$0	0.0	\$0	0.0
Operating Expenses									
2255	RENTAL OF BUILDINGS		\$6,240		\$0		\$0		\$0
2510	IN-STATE TRAVEL		\$253		\$689		\$0		\$0
2512	IN-STATE PERS TRAVEL PER DIEM		\$80		\$68		\$0		\$0
2513	IN-STATE PERS VEHICLE REIMBSMT		\$75		\$258		\$0		\$0
2630	COMM SVCS FROM DIV OF TELECOM		\$7		\$27		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURCES		\$21		\$0		\$0		\$0
2680	PRINTING/REPRODUCTION SERVICES		\$1,314		\$3,971		\$0		\$0
2820	OTHER PURCHASED SERVICES		\$3,060		\$1,785		\$0		\$0
3121	OFFICE SUPPLIES		\$4,028		\$5,284		\$0		\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS		\$9		\$0		\$0		\$0
3123	POSTAGE		\$15,896		\$25,014		\$0		\$0
3124	PRINTING/COPY SUPPLIES		\$43		\$0		\$0		\$0
3132	NONCAP OFFICE FURN/OFFICE SYST		\$0		\$479		\$0		\$0
4140	DUES AND MEMBERSHIPS		\$475		\$250		\$0		\$0
4220	REGISTRATION FEES		\$75		\$700		\$0		\$0
Total Expenditures Denoted in Object Codes			\$31,575		\$38,524		\$0		\$0
Total Expenditures for Line Item		98,887	1.0	126,002	1.5	0	-	0	-
Total Spending Authority for Line Item		99,246	1.0	146,892	1.5	0	-	0	-
Amount Under/(Over) Expended		359	-	20,890	-	0	-	0	-

DEPARTMENT OF STATE		FY 2012-13							
Special Purpose		Position and Object Code Detail							
Help America Vote Act Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8E4XX	Budget & Policy Analyst IV	\$46,920	0.5	\$0	0.0	\$0	0.0	\$0	0.0
H6G2TX	General Professional II	\$21,282	0.4	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	General Professional III	\$182,272	3.1	\$56,599	1.0	\$118,032	2.0	\$118,032	2.0
H6G4XX	General Professional IV	\$183,980	2.9	\$64,302	1.0	\$68,688	1.0	\$68,688	1.0
H2I6XX	IT Professional IV	\$83,640	1.0	\$39,285	0.5	\$193,918	2.0	\$195,084	2.0
H4M2TX	Technician II	\$43,800	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M3XX	Technician III	\$52,848	1.0	\$93,613	1.5	\$143,256	3.0	\$143,256	3.0
H4M3XX	Technician III	\$45,204	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I4XX	IT Professional II	\$0	0.0	\$0	0.0	\$58,350	1.0	\$70,020	1.0
H2I5XX	IT Professional III	\$0	0.0	\$0	0.0	\$70,000	1.0	\$84,000	1.0
Total Full and Part-time Employee Expenditures		\$659,946	10.9	\$253,799	4.0	\$652,244	10.0	\$679,080	10.0
PERA Contributions		\$86,452	N/A	\$28,213	N/A	\$49,897	N/A	\$51,950	N/A
Medicare		\$9,358	N/A	\$3,510	N/A	\$9,458	N/A	\$9,847	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,624	N/A	\$987	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,723,503	N/A	\$1,428,817	N/A	\$392,000	N/A	\$372,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Agency Indirect)		\$87,274	N/A	\$0	N/A	\$83,534	N/A	\$83,534	N/A
Total Temporary, Contract, and Other Expenditures		\$1,908,210	N/A	\$1,461,527	N/A	\$534,888	N/A	\$517,330	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$61,037	N/A	\$21,861	N/A	\$75,156		\$75,156	
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Personal Services Expenditures for Line Item		\$2,629,193	10.9	\$1,737,187	4.0	\$1,262,288	10.0	\$1,271,566	10.0
Operating Expenses									
2231	IT HARDWARE MAINT/REPAIR SVCS	\$0		\$125,365		\$50,000		\$50,000	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$291,572		\$248,478		\$200,000		\$200,000	
	LEASED SPACE	\$0		\$0		\$36,000		\$36,000	
2267	RENTAL OF IT SOFTWARE - SERVER	\$18,000		\$34,320		\$34,000		\$34,000	
2510	IN-STATE TRAVEL	\$670		\$67		\$70		\$245	
2512	IN-STATE PERS TRAVEL PER DIEM	\$291		\$41		\$43		\$43	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,191		\$17		\$17		\$17	
2515	STATE-OWNED VEHICLE CHARGE	\$177		\$0		\$0		\$0	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$67		\$31		\$33		\$33	
2523	IS/NON-EMPL - PERS VEH REIMB	\$1,245		\$121		\$127		\$290	
2530	OUT-OF-STATE TRAVEL	\$298		\$0		\$0		\$0	
2531	OS COMMON CARRIER FARES	\$416		\$0		\$0		\$0	
2532	OS PERSONAL TRAVEL PER DIEM	\$352		\$0		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$3,697		\$2,533		\$0		\$0	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$399		\$371		\$3,371		\$8,400	
2641	OTHER ADP BILLINGS-PURCH SERV	\$7,780		\$13,370		\$14,039		\$14,039	
2820	OTHER PURCHASED SERVICES	\$0		\$834		\$876		\$876	
2830	OFFICE MOVING-PUR SERV	\$140		\$0		\$0		\$0	
3115	DATA PROCESSING SUPPLIES	\$1,048		\$0		\$0		\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$614		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$351		\$481		\$505		\$505	
3123	POSTAGE	\$92		\$69		\$73		\$73	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$10,001		\$0		\$0		\$0	
3142	NONCAPITALIZED IT - NETWORK	\$0		\$16,768		\$17,607		\$17,607	
3143	NONCAPITALIZED IT - OTHER	\$0		\$2,834		\$2,976		\$2,976	
3146	NONCAP IT-PURCHASED SERVER SW	\$0		\$11,633		\$12,000		\$12,000	
4140	DUES AND MEMBERSHIPS	\$15		\$0		\$0		\$0	
4180	OFFICIAL FUNCTIONS	\$1,217		\$321		\$500		\$500	
4220	REGISTRATION FEES	\$1,887		\$1,208		\$1,200		\$1,200	
5120	GRANTS-COUNTIES	\$119,283		\$117,542		\$150,000		\$150,000	
6212	IT SERVERS - DIRECT PURCHASE	\$0		\$300,154		\$50,000		\$50,000	
6214	IT OTHER - DIRECT PURCHASE	\$0		\$17,890		\$54,259		\$54,259	
EZAB	SWIC TO DPA	\$5,000		\$0		\$0		\$0	
6216	IT SERVER SW - DIRECT PURCHASE	\$0		\$49,800		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$465,802		\$944,247		\$627,695		\$633,063	
Total Expenditures for Line Item		3,094,995	10.9	2,681,433	4.0	1,889,983	10.0	1,904,629	10.0
Total Spending Authority for Line Item		3,094,995	10.9	2,681,433	4.0	1,895,322	10.0	1,909,629	10.0
Amount Under/(Over) Expended		0	0.0	(0)	-	5,339	-	5,000	-

**DEPARTMENT OF STATE
Special Purpose**

**FY 2012-13
Position and Object Code Detail**

Local Election Reimbursement					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5520	DISTRIBUTIONS-COUNTIES	\$0	\$1,666,033	\$1,725,699	\$1,725,699
Total Expenditures Denoted in Object Codes		\$0	\$1,666,033	\$1,725,699	\$1,725,699
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$1,666,033	\$1,725,699	\$1,725,699
Total Spending Authority for Line Item		\$1,729,923	\$1,725,699	\$1,725,699	\$1,725,699
Amount Under/(Over) Expended		\$1,729,923	\$59,667	\$0	\$0

DEPARTMENT OF STATE
Special Purpose

FY 2012-13
Position and Object Code Detail

Federal Election Assistance Fund

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
AAVA	OT CS DOS INTERNAL	\$77,590	\$0		
Total Expenditures Denoted in Object Codes		\$77,590	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$77,590	\$0	\$0	\$0
Total Spending Authority for Line Item		\$100,000	\$0	\$0	\$0
Amount Under/(Over) Expended		\$22,410	\$0	\$0	\$0

**DEPARTMENT OF STATE
Special Purpose**

**FY 2012-13
Position and Object Code Detail**

Initiative and Referendum

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	PERSONAL SVCS - TEMPORARY SVCS	\$149,073	\$40,493	\$149,650	\$149,650
2510	IN-STATE TRAVEL	\$225	\$0	\$225	\$225
2512	IN-STATE PERS TRAVEL PER DIEM	\$122	\$0	\$125	\$125
Total Expenditures Denoted in Object Codes		\$149,420	\$40,493	\$150,000	\$150,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$149,420	\$40,493	\$150,000	\$150,000
Total Spending Authority for Line Item		\$150,000	\$250,000	\$150,000	\$150,000
Amount Under/(Over) Expended		\$580	\$209,507	\$0	\$0

DEPARTMENT OF STATE		FY 2012-13							
Information Technology Services		Position and Object Code Detail							
Information Technology; Personal Services		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G2A3XX	Computer Operator II	\$78,526	2.0	\$40,000	1.0	\$40,000	1.0	\$40,000	1.0
G3A3XX	Administrative Assistant II	\$4,292	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H2I3XX	IT Professional I	\$203	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I4XX	IT Professional II	\$332,351	4.9	\$395,039	6.0	\$460,879	7.0	\$460,879	7.0
H2I5XX	IT Professional III	\$643,792	8.5	\$740,130	10.0	\$740,130	10.0	\$740,130	10.0
H2I6XX	IT Professional IV	\$256,549	2.9	\$265,680	3.0	\$354,240	3.9	\$355,680	4.0
H2I7XX	IT Professional V	\$198,480	2.0	\$198,480	2.0	\$198,480	2.0	\$198,480	2.0
H2I8XX	IT Professional VI	\$110,244	1.0	\$110,244	1.0	\$110,244	1.0	\$110,244	1.0
H2I2TX	IT Technician II	\$205,697	4.0	\$209,165	4.0	\$209,165	4.0	\$209,165	4.0
H6G8XX	Management	\$144,876	1.0	\$154,705	1.0	\$154,705	1.0	\$154,705	1.0
Total Full and Part-time Employee Expenditures		\$1,975,010	26.4	\$2,113,443	28.0	\$2,267,843	29.9	\$2,269,283	30.0
PERA Contributions		\$255,218	N/A	\$170,266	N/A	\$173,490	N/A	\$230,332	N/A
Medicare		\$26,340	N/A	\$28,008	N/A	\$32,884	N/A	\$32,905	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$13,646	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,477	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$463,180	N/A	\$817,687	N/A	\$200,000	N/A	\$200,000	N/A
Furlough Wages		(\$187)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$366	N/A	\$9,595	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$760,040	N/A	\$1,025,556	0.0	\$406,374	0.0	\$463,237	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$79,434	N/A	\$32,050	N/A				
Roll Forwards		\$687,668	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$3,502,152	26.4	\$3,171,049	28.0	\$2,674,217	29.9	\$2,732,520	30.0
Total Spending Authority for Line Item		4,117,659	31.1	3,197,313	31.1	2,831,996	29.9	2,899,350	30.0
Amount Under/(Over) Expended		615,507	4.7	26,264	3.1	157,779	-	166,830	-

DEPARTMENT OF STATE **FY 2012-13**
Information Technology Services **Position and Object Code Detail**

Information Technology; Operating Expenses					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2210	OTHER MAINTENANCE/REPAIR SVCS	\$30,248	\$32,223	\$40,736	\$40,736
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,855	\$406	\$513	\$513
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$25,824	\$1,677	\$2,120	\$2,120
2231	IT HARDWARE MAINT/REPAIR SVCS	\$36,461	\$5,393	\$6,818	\$6,818
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$9,782	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$528	\$0	\$0	\$0
2262	RENTAL OF IT EQUIP - NETWORK	\$0	\$1,884	\$2,382	\$2,382
2267	RENTAL OF IT SOFTWARE - SERVER	\$0	\$15,120	\$19,115	\$19,115
2268	RENTAL OF IT SOFTWARE- NETWORK	\$0	\$11,324	\$14,316	\$14,316
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$118	\$149	\$149
2530	OUT-OF-STATE TRAVEL	\$63	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$125	\$0	\$0	\$0
2533	OS PERS VEHICLE REIMBURSEMENT	\$55	\$0	\$0	\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$20	\$25	\$25
2541	OS/NON-EMPL - COMMON CARRIER	\$0	\$304	\$385	\$385
2542	OS/NON-EMPL - PERS PER DIEM	\$0	\$48	\$61	\$61
2550	OUT-OF-COUNTRY TRAVEL	\$0	\$953	\$1,204	\$1,204
2551	OC COMMON CARRIER FARES	\$0	\$871	\$1,102	\$1,102
2552	OC PERS TRAVEL REIMBURSEMENT	\$0	\$159	\$201	\$201
2610	ADVERTISING	\$978	\$2,725	\$3,445	\$3,445
2630	COMM SVCS FROM DIV OF TELECOM	\$32,632	\$16,356	\$20,677	\$20,677
2631	COMM SVCS FROM OUTSIDE SOURCES	\$27,935	\$32,366	\$40,917	\$40,917
2680	PRINTING/REPRODUCTION SERVICES	\$1,070	\$1,378	\$1,742	\$1,742
2810	FREIGHT	\$2,692	\$341	\$431	\$431
2820	OTHER PURCHASED SERVICES	\$5,581	\$9,874	\$12,482	\$12,482
2830	OFFICE MOVING-PUR SERV	\$1,098	\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$155	\$477	\$603	\$603
3115	DATA PROCESSING SUPPLIES	\$7,978	\$11,589	\$14,651	\$14,651
3116	NONCAP IT - PURCHASED PC SW	\$10,883	\$15,574	\$19,689	\$19,689
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$8,390	\$1,558	\$1,970	\$1,970
3121	OFFICE SUPPLIES	\$1,874	\$4,667	\$5,900	\$5,900
3123	POSTAGE	\$301	\$248	\$314	\$314
3124	PRINTING/COPY SUPPLIES	\$11,416	\$4,961	\$6,271	\$6,271
3126	REPAIR & MAINTENANCE SUPPLIES	\$167	\$1,164	\$1,471	\$1,471
3128	NONCAPITALIZED EQUIPMENT	\$712	\$6,375	\$8,060	\$8,060
3132	NONCAP OFFICE FURN/OFFICE SYST	\$908	\$7,262	\$9,181	\$9,181
3140	NONCAPITALIZED IT - PC'S	\$13,104	\$20,796	\$26,291	\$26,291
3141	NONCAPITALIZED IT - SERVERS	\$2,426	\$0	\$0	\$0
3142	NONCAPITALIZED IT - NETWORK	\$2,908	\$15,884	\$20,080	\$20,080
3143	NONCAPITALIZED IT - OTHER	\$8,787	\$19,222	\$24,300	\$24,300
3146	NONCAP IT-PURCHASED SERVER SW	\$8,127	\$1,417	\$1,792	\$1,792
3147	NONCAP IT-PURCHASED NETWORK SW	\$0	\$159	\$201	\$201
3940	ELECTRICITY	\$45,050	\$65,751	\$83,122	\$83,122
4140	DUES AND MEMBERSHIPS	\$0	\$25	\$32	\$32
4170	MISCELLANEOUS FEES AND FINES	\$8	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$149	\$0	\$0	\$0
4220	REGISTRATION FEES	\$5,800	\$66,140	\$83,615	\$83,615
4221	OTHER EDUCATIONAL - W2 RPT	\$975	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$307,045	\$376,807	\$476,362	\$476,362
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$114,814	\$0	\$0	\$0
Total Expenditures for Line Item		\$421,859	\$376,807	\$476,362	\$476,362
Total Spending Authority for Line Item		\$589,310	\$476,362	\$476,362	\$476,362
Amount Under/(Over) Expended		\$167,451	\$99,555	\$0	\$0

DEPARTMENT OF STATE	FY 2012-13
Information Technology Services	Position and Object Code Detail

Information Technology; Hardware/Software Maintenance

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$2,742	\$2,742	\$2,742
2231	IT HARDWARE MAINT/REPAIR SVCS	\$193,864	\$218,228	\$218,228	\$218,228
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$668,750	\$657,260	\$657,260	\$657,260
Total Expenditures Denoted in Object Codes		\$862,614	\$878,230	\$878,230	\$878,230
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$862,614	\$878,230	\$878,230	\$878,230
Total Spending Authority for Line Item		\$878,230	\$878,230	\$878,230	\$878,230
Amount Under/(Over) Expended		\$15,616	\$0	\$0	\$0

DEPARTMENT OF STATE		FY 2012-13			
Information Technology Services		Position and Object Code Detail			
Information Technology; Information Technology Asset Management					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$267	\$283	\$283
3116	NONCAP IT - PURCHASED PC SW	\$19,538	\$9,156	\$9,680	\$9,680
3142	NONCAPITALIZED IT - NETWORK	\$0	\$1,398	\$1,478	\$1,478
3143	NONCAPITALIZED IT - OTHER	\$5,283	\$10,114	\$10,694	\$10,694
3147	NONCAP IT-PURCHASED NETWORK SW	\$0	\$9,900	\$10,467	\$10,467
6212	IT SERVERS - DIRECT PURCHASE	\$328,758	\$232,959	\$246,299	\$246,299
6213	IT PC SW - DIRECT PURCHASE	\$0	\$9,034	\$9,551	\$9,551
6214	IT OTHER - DIRECT PURCHASE	\$0	\$25,090	\$26,527	\$26,527
6215	IT NETWORK - DIRECT PURCHASE	\$0	\$123,376	\$130,440	\$130,440
Total Expenditures Denoted in Object Codes		\$353,579	\$421,294	\$445,418	\$445,418
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$353,579	\$421,294	\$445,418	\$445,418
Total Spending Authority for Line Item		\$445,418	\$445,418	\$445,418	\$445,418
Amount Under/(Over) Expended		\$91,839	\$24,124	\$0	\$0

DEPARTMENT OF STATE		FY 2012-13							
Information Technology Services		Position and Object Code Detail							
Statewide Disaster Recovery Center; Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H2I6XX	IT Professional IV	\$72,347	0.9	\$83,496	1.0	\$0	0.0	\$0	0.0
G3A3XX	Administrative Assistant II	\$26,166	0.8	\$16,464	0.3	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$98,513	1.7	\$99,960	1.3	\$0	0.0	\$0	0.0
PERA Contributions		\$12,752	N/A	\$3,984	N/A	\$0	N/A	\$0	N/A
Medicare		\$1,379	N/A	\$755	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$14,132	N/A	\$4,740	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$7,743	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$120,387	1.7	\$104,700	1.3	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		120,387	2.0	115,402	2.0	0	-	0	-
Amount Under/(Over) Expended		(0)	0.3	10,702	0.8	0	-	0	-

DEPARTMENT OF STATE
Information Technology Services

FY 2012-13
Position and Object Code Detail

Statewide Disaster Recovery Center; Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2631	COMM SVCS FROM OUTSIDE SOURCES	\$90,353	\$90,398		
2810	FREIGHT	\$0	\$165		
3110	OTHER SUPPLIES & MATERIALS	\$0	\$83		
3115	DATA PROCESSING SUPPLIES	\$0	\$600	\$0	\$0
3121	OFFICE SUPPLIES	\$100	\$1,815	\$0	\$0
3124	PRINTING/COPY SUPPLIES	\$116	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$34	\$0	\$0
3142	NONCAPITALIZED IT - NETWORK	\$0	\$3,709	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$0	\$715	\$0	\$0
4220	REGISTRATION FEES	\$25	\$0	\$0	\$0
6215	IT NETWORK - DIRECT PURCHASE	\$0	\$57,474	\$0	\$0
Total Expenditures Denoted in Object Codes		\$90,593	\$154,993	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$90,593	\$154,993	\$0	\$0
Total Spending Authority for Line Item		\$246,050	\$246,050	\$0	\$0
Amount Under/(Over) Expended		\$155,457	\$91,057	\$0	\$0

DEPARTMENT OF STATE		FY 2012-13			
Information Technology Services		Position and Object Code Detail			
Statewide Disaster Recovery Center; Hardware/Software Maintenance					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2231	IT HARDWARE MAINT/REPAIR SVCS	\$34,208	\$27,787	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$13,820	\$0	\$0
Total Expenditures Denoted in Object Codes		\$34,208	\$41,607	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$34,208	\$41,607	\$0	\$0
Total Spending Authority for Line Item		\$47,000	\$47,000	\$0	\$0
Amount Under/(Over) Expended		\$12,792	\$5,393	\$0	\$0

DEPARTMENT OF STATE	FY 2012-13
Information Technology Services	Position and Object Code Detail

Statewide Disaster Recovery Center; Leased Space

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2255	RENTAL OF BUILDINGS	\$1,829,550	\$1,913,072	\$1,576,523	\$1,576,523
Total Expenditures Denoted in Object Codes		\$1,829,550	\$1,913,072	\$1,576,523	\$1,576,523
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,829,550	\$1,913,072	\$1,576,523	\$1,576,523
Total Spending Authority for Line Item		\$1,857,348	\$1,913,076	\$1,576,523	\$1,576,523
Amount Under/(Over) Expended		\$27,798	\$4	\$0	\$0

Colorado Department of State
FY 2012-13 Budget Request
Schedule 5: Line Item to Statute

(1) **Administration**

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of <u>the department</u>	24-50-101 et seq C.R.S. (2011)
Health, Life and Dental Insurance	State's contribution to health, life, and dental benefits for employees <u>within the department</u>	24-50-601 C.R.S. (2011)
Short Term Disability	State contribution for employee short term illness	24-50-603 C.R.S. (2011)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	23-21-508 C.R.S. (2011)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411 C.R.S. (2011)
Workers' Compensation	Payment of insurance to cover employee projected and current losses	24-10-1510 C.R.S. (2011)
Operating Expenses	Consumable supplies and materials used for general day-to-day <u>operations</u>	24-21-101 C.R.S. (2011)
Legal Services for 7,118 hours	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S. (2011)
Administrative Law Judge Services	Payment for Administrative Law Judge Services	24-30-1002 C.R.S. (2011)
Purchase of Services from Computer Center	Payments for automated data processing services from GGCC	24-30-1606 C.R.S. (2011)
Multi-use Network Payments	Payments for DPA's Multiuse Network allocation	24-30-908 C.R.S. (2011)
Payment to Risk Management and Property Funds	Insurance coverage for property and liability	24-30-1510 C.R.S. (2011)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated <u>vehicles</u>	24-30-1104 (2) (IV) (k) C.R.S. (2011)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2011)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the <u>Department of State</u>	24-82-101 C.R.S. (2011)
Discretionary Fund	Amounts allowed for elected officials according to statute	24-9-105 C.R.S. (2011)

Colorado Department of State
FY 2012-13 Budget Request
Schedule 5: Line Item to Statute

(2) **Special Purpose**

Line Item Name	Line Item Description	Statutory Citation
Help America Vote Act Program	Funding for a statewide voter registration system and implementation of other requirements of the federal act	1-1-104(19.5) (a) (V), and (19.5) (a) (VI) C.R.S. (2011)
Local Election Reimbursement	Reimbursements to counties for a state ballot issue or state ballot question in an election (even or odd) year	1.5.505.5 C.R.S. (2011)
Initiative and Referendum	Funding to review petitions and determine sufficiency of signatures for placement on the ballot	1-40-101 C.R.S. (2011)

(3) **Information Technology Services**

(A) Information Technology

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101 et seq C.R.S. (2011)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101 C.R.S. (2011)
Hardware/Software Maintenance	Payments for hardware and software maintenance	24-21-101 C.R.S. (2011)
Asset Management	Payments for computer and systems replacement	24-21-101 C.R.S. (2011)

(B) Statewide Disaster Recovery Center

Line Item Name	Line Item Description	Statutory Citation
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-201 C.R.S. and 24-21-101 C.R.S. and 24-37.5-104 C.R.S. (2011)

Colorado Department of State
FY 2012-13 Budget Request
Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
FY 2011-2012									
SB 11-191	Colorado Uniform Limited Coop Assn Act	(3A) Information Technology Services	0.0						
		Personal Services (Contract Programming)		\$20,128			\$20,128		
		Total SB 11-191	0.0	\$20,128	\$0	\$0	\$20,128	\$0	\$0
HB 11-1095	Security of On-line Business Filings	(1) Administration							
		Personal Services	1.0	\$76,303			\$76,303		
		Operating	0.0	\$284,653			\$284,653		
Total HB 11-1095	1.0	\$360,956	\$0	\$0	\$360,956	\$0	\$0		
HB 11-1080	Transfer of ACP to DPA	(1) Administration							
		Address Confidentiality Program	(2.0)	(\$164,961)			(\$164,961)		
		Total HB 11-1080	(2.0)	(\$164,961)	\$0	\$0	(\$164,961)	\$0	\$0
SB 11-076	2.5% Reduction in State PERA contribution	(1) Administration							
		Personal Services	0.0	(\$123,579)			(\$123,579)		
		(3A) Information Technology Services							
Personal Services	0.0	(\$60,666)			(\$60,666)				
Total SB 11-076	0.0	(\$184,245)	\$0	\$0	(\$184,245)	\$0	\$0		
FY 2011-12 Department Total			(1.0)	\$31,878	\$0	\$0	\$31,878	\$0	\$0

Colorado Department of State
FY 2012-13 Budget Request
Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
FY 2010-2011									
SB 10-087	Lobbyist Regulation	(3A) Information Technology Services Personal Services (Contract Programming)	0.0	\$32,560			\$32,560		
		Total SB 10-087	0.0	\$32,560	\$0	\$0	\$32,560	\$0	\$0
SB 10-143	Refunds for Unclaimed Property	(1) Administration Operating	0.0	\$1,000			\$1,000		
		Total SB 10-143	0.0	\$1,000	\$0	\$0	\$1,000	\$0	\$0
SB 10-148	Transfer of e-Fort to OIT (DPA)	(3B) Information Technology Services Personal Services	(2.0)	\$0			\$0		
		Total SB 10-203	(2.0)	\$0	\$0	\$0	\$0	\$0	\$0
SB 10-203	Campaign Finance (Citizens United Court Case)	(1) Administration Legal Services Admin. Law Judges	0.0	\$4,522 \$4,500			\$4,522 \$4,500		
		(3A) Information Technology Services Personal Services (Contract Programming)	0.0	\$92,640			\$92,640		
		Total SB 10-203	0.0	\$101,662	\$0	\$0	\$101,662	\$0	\$0
HB 10-1403	Commercial Notifications	(3A) Information Technology Services Personal Services (Contract Programming)	0.0	\$105,200			\$105,200		
		Total HB 10-1403	0.0	\$105,200	\$0	\$0	\$105,200	\$0	\$0
FY 2010-11 Department Total			(2.0)	\$240,422	\$0	\$0	\$240,422	\$0	\$0

Colorado Department of State
FY 2012-13 Budget Request
Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds		
FY 2009-10											
HB 10-1315	Supplemental Appropriation	(1) Administration									
		Worker's Compensation		(\$90)				(\$90)			
		Operating		(\$5,181)				(\$5,181)			
		GGCC Purchases		(\$1,975)				(\$1,975)			
		Risk Management		(\$1,812)				(\$1,812)			
		Vehicle Lease Pymts		\$42				\$42			
(2) Special Purpose											
		Initiative & Referendum		\$100,000			\$100,000				
		Total HB 10-1315	0.0	\$90,984	\$0	\$0	\$90,984	\$0	\$0		
SB 09-087	Special Districts Elections	(1) Administration									
		Personal Services	0.0	\$7,005				\$7,005			
		Total SB 09-087	0.0	\$7,005	\$0	\$0	\$7,005	\$0	\$0		
SB 09-201	Supplemental Appropriation	(1) Administration									
		Personal Services	(4.0)	(\$373,605)				(\$373,605)			
		Operating Expenses		(\$3,800)				(\$3,800)			
		Legal Services		(\$145,000)				(\$145,000)			
		Address Confidentiality Prog		\$2,878				\$2,878			
			Total	(4.0)	(\$519,527)				(\$519,527)		
		(2) Special Purpose									
				Local Election Reimbursement		\$145,000			\$145,000		
		(3A) Information Technology Services									
				Personal Services	(1.0)	(\$341,880)			(\$341,880)		
				Operating Expenses		(\$950)			(\$950)		
				Total	(1.0)	(\$342,830)			(\$342,830)		
		(3B) Statewide Disaster Recovery Center									
				Personal Services	(1.0)	(\$65,232)			(\$65,232)		
				Operating Expenses		(\$950)			(\$950)		
		Total	(1.0)	(\$66,182)			(\$66,182)				
		Total SB 09-201	(6.0)	(\$783,539)	\$0	\$0	(\$783,539)	\$0	\$0		

Colorado Department of State
FY 2012-13 Budget Request
Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
HB 09-1015	Elections Improvements to SCORE	(3A) Information Technology Services Personal Services (Contract Programming)	0.0	\$23,625			\$23,625		
		Total HB 09-1015	0.0	\$23,625	\$0	\$0	\$23,625	\$0	\$0
HB 09-1160	Voter Information via Secure Website	(3A) Information Technology Services Personal Services (Contract Programming)	0.0	\$120,299			\$120,299		
		Total HB 09-1160	0.0	\$120,299	\$0	\$0	\$120,299	\$0	\$0
HB 09-1248	Law Modifications - Business	(1) Administration Operating Expenses		\$17,343			\$17,343		
		Total HB 09-1248	0.0	\$17,343	\$0	\$0	\$17,343	\$0	\$0
HB 09-1326	Citizen-initiated Petition Process	(3A) Information Technology Services Personal Services (Contract Programming)	0.0	\$104,440			\$104,440		
		Total HB 09-1326	0.0	\$104,440	\$0	\$0	\$104,440	\$0	\$0
HB 09-1357	Campaign Finance Centralization in the Department of State	(1) Administration Personal Services Operating Expenses	4.3	\$179,387 \$26,666			\$179,387 \$26,666		
		Total HB 09-1357	4.3	\$206,053	\$0	\$0	\$206,053	\$0	\$0
FY 2009-10 Department Total			(1.7)	(\$304,774)	\$0	\$0	(\$304,774)	\$0	\$0

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Colorado Department of State
FY 2012-13 Budget Cycle
Schedule 7 - Summary of Supplemental Bills

Bill	Bill Name	Division/Long Bill Group/Long Bill Line Item	FTE	Total Funds	General Fund	Cash Funds	Cash Exempt	Federal Funds	
FY 2011-12									
	1331 Supplemental Appropriation (Technical Error)	(1) Administration Personal Services	0.0	\$327,160		\$327,160			
		(3) Information Technology Services Personal Services	0.0	\$748,640		\$748,640			
		1331 Total		0.0	\$1,075,800		\$1,075,800		
FY 2011-12 Department Total			0.0	\$1,075,800		\$1,075,800			
FY 2010-11									
SB 11-153	Supplemental Adjustments	(1) Administration Vehicle Lease Payments	0.0	\$108		\$108			
		Address Confidentiality Program	0.5	\$29,346		\$29,346			
		HB 11-1080 Total		0.0	\$29,454		\$29,454		
FY 2010-11 Department Total			0.0	\$29,454		\$29,454			
FY 2009-10									
HB 10-1315	Supplemental Adjustments	(1) Administration Worker's Compensation		(\$90)		(\$90)			
		Operating		(\$5,181)		(\$5,181)			
		GGCC Purchases		(\$1,975)		(\$1,975)			
		Risk Management		(\$1,812)		(\$1,812)			
		Vehicle Lease Payments		\$42		\$42			
		(2) Special Purpose Initiative & Referendum			\$100,000		\$100,000		
		HB 10-1315 Total			\$90,984		\$90,984		
	1331 Supplemental Appropriation	(1) Administration Personal Services	(0.3)	(\$19,198)		(\$19,198)			
		Address Confidentiality Program	0.3	\$21,031		\$21,031			
		1331 Total			\$1,833		\$1,833		
FY 2009-10 Department Total			0.0	\$92,817		\$92,817			

Schedule 9A: Cash Funds Reports

Department of State:

FY 2012-13 Budget Request

Fund 200 - "Department of State"

24-21-104, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$2,379,945	\$4,852,298	\$5,509,682	\$6,174,681
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$17,189,223	\$17,391,282	\$17,206,563	\$17,451,899
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$17,189,223	\$17,391,282	\$17,206,563	\$17,451,899
Actual / appropriated / projected cash expenditures	\$14,716,870	\$16,733,898	\$16,541,564	\$18,990,410
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$14,716,870	\$16,733,898	\$16,541,564	\$18,990,410
Available Liquid Fund Balance Prior to New Requests	\$4,852,298	\$5,509,682	\$6,174,681	\$4,636,170
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$4,852,298	\$5,509,682	\$6,174,681	\$4,636,170

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports

Department of State:
 FY 2012-13 Budget Request
 Fund 200 - "Department of State"
 24-21-104, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,852,298	\$5,982,290	\$6,875,950	\$6,033,814
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,428,284	\$2,761,093	\$2,729,358	\$3,133,418
Excess Uncommitted Fee Reserve Balance	\$2,424,014	\$3,221,197	\$4,146,592	\$2,900,396
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee			
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ²			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S.
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Secretary of State determines & charges fee amounts for filing each body corporate and politic document, for filing each facsimile signature, each official certificate, administering each oath, and for all transcripts or copies of papers and records. (24-21-104(1)(a), C.R.S)
Fee Sources	Business Entity filings, Bingo/Raffle Fees and Fines, Charitable Solicitations, Campaign Finance Reporting.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Administration, Special Purpose, Information Technology Services and Disaster Recovery.
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	24-21-104 C.R.S
Revenue Drivers	Number of filings, both paper and electronic
Expenditure Drivers	New Legislation, Personal Services, Operating, Legal Services, Leased Space and Local Election Reimbursement.

Schedule 9A: Cash Funds Reports

Department of State:
 FY 2012-13 Budget Request
 Fund 200 - "Department of State"
 24-21-104, C.R.S.

Explanation of any Long-term Liability Funding Requirements	
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name				
Personal Services	\$7,957,921	\$8,918,835	\$8,994,683	\$11,638,732
Workers Compensation	\$5,868	\$5,742	\$5,096	\$7,376
Operating	\$988,357	\$1,204,950	\$1,348,468	\$1,525,487
Legal Services	\$357,488	\$432,780	\$533,904	\$533,904
Admin Law Judge	\$47,054	\$94,666	\$28,952	\$28,952
GGCC	\$40,514	\$49,542	\$1,604	\$1,604
MNT	\$552,967	\$310,071	\$64,794	\$64,794
Risk Management	\$22,155	\$6,626	\$21,777	\$21,777
Vehicle Lease Payments	\$2,679	\$2,802	\$2,904	\$2,904
Leased Space	\$2,380,434	\$2,521,715	\$2,210,268	\$1,411,766
Indirect Cost Recovery	\$79,352	\$138,136	\$129,752	\$129,752
Descretionary Fund	\$2,186	\$4,707	\$4,891	\$4,891
Hardware Software Maintenance	\$896,822	\$915,507	\$873,354	\$1,197,354
Asset Management	\$353,579	\$421,294	\$445,418	\$445,418
Initiative & Referendum	\$149,420	\$40,493	\$150,000	\$250,000
Local Election Reimbursement	\$0	\$1,666,033	\$1,725,699	\$1,725,699
HAVA State Match	\$77,590			
Rollforward monies - Accounting System Replacement	\$802,482			
Division Subtotal	\$14,716,869	\$16,733,898	\$16,541,564	\$18,990,410
TOTAL	\$14,716,869	\$16,733,898	\$16,541,564	\$18,990,410

Schedule 9A: Cash Funds Reports

Department of State:
 FY 2012-13 Budget Request
 Fund 20N - "Department of State"
 12-55-102.5, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$33,764	\$214,708	\$216,444	\$429,663
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$575,382	\$286,666	\$420,620	\$462,682
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$575,382	\$286,666	\$420,620	\$462,682
Actual / appropriated / projected cash expenditures	\$394,438	\$284,930	\$207,401	\$218,004
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$394,438	\$284,930	\$207,401	\$218,004
Available Liquid Fund Balance Prior to New Requests	\$214,708	\$216,444	\$429,663	\$674,341
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$214,708	\$216,444	\$429,663	\$674,341

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Schedule 9A: Cash Funds Reports

Department of State:
 FY 2012-13 Budget Request
 Fund 20N - "Department of State"
 12-55-102.5, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$214,708	\$216,444	\$429,663	\$674,341
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$65,082	\$47,013	\$34,221	\$35,971
Excess Uncommitted Fee Reserve Balance	\$149,626	\$169,431	\$395,442	\$638,370
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee			
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ²			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S.
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Secretary of State determines & charges fee amounts for filing each body corporate and politic document, for filing each facsimile signature, each official certificate, administering each oath, and for
Fee Sources	Business Entity filings, Bingo/Raffle Fees and Fines, Charitable Solicitations, Campaign Finance Reporting.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Administration, Special Purpose, Information Technology Services and Disaster Recovery.
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	24-21-104 C.R.S
Revenue Drivers	Number of filings, both paper and electronic
Expenditure Drivers	New Legislation, Personal Services, Operating, Legal Services, Leased Space and Local Election Reimbursement.
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports

Department of State:

FY 2012-13 Budget Request

Fund 20N - "Department of State"

12-55-102.5, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name				
Personal Services	\$314,427	\$240,377	\$174,032	\$179,778
Workers Compensation	\$410	\$357	\$114	\$165
Operating	\$12,062	\$5,988	\$12,592	\$17,398
Legal Services	\$328	\$4,000	\$5,000	\$5,000
Admin Law Judge	\$3,235	\$4,821	\$648	\$648
GGCC	\$1,852	\$2,017	\$36	\$36
MNT	\$16,642	\$8,117	\$1,440	\$1,440
Risk Management	\$579	\$412	\$487	\$487
Vehicle Lease Payments	\$181	\$167	\$65	\$65
Leased Space	\$39,268	\$9,184	\$6,002	\$6,002
Indirect Cost Recovery	\$5,455	\$4,866	\$2,000	\$2,000
Discretionary Fund	\$0	\$293	\$109	\$109
Hardware Software Maintenance	\$0	\$4,330	\$4,876	\$4,876
Asset Management	\$0	\$0	\$0	\$0
Division Subtotal	\$394,438	\$284,930	\$207,401	\$218,004
TOTAL	\$394,438	\$284,930	\$207,401	\$218,004

Schedule 9B: Cash Funds Reports

Department of State:

FY 2012-13 Budget Request

Fund 200 - "Department of State"

24-21-104, C.R.S.

Schedule 9.B Compliance Plan	
Action	Decrease fees and increase spending authority
Plan Description	<p>To reduce the excess reserves the department has temporarily reduced the fee for the document out-of-state (foreign) entities must file to do business in the State of Colorado. The department plans to reduce two more filing fees that should result in a total revenue reduction of \$400,000. In addition, the department plans on submitting budget adjustments to increase spending authority in its November 1st budget request. If the budget amendments, decision items get approved the projected reduction would be \$2,600,000. In addition to these changes the department is seeking sponsorship for legislation with slightly less than a half a million dollar impact the first year. However, unanticipated events could preclude this fund from coming into compliance with the Senate Bill 98-194 requirements.</p> <p>The Department is anticipating that the Notary Cash fund (Fund #20N) will be in compliance by June 2013. The department has seen a slight decrease to the number of new Notary applications since the adoption of Senate Bill 09-111 which changed the requirements to become a notary public. Thus the department projects that the revenue will slowly decrease and expenditures will stay the same. In addition, the department is seeking sponsorship for legislation to collapse the Notary Administration cash fund with the Department of State cash fund.</p>
Assumptions and Calculations	<p>Fund 200: Fee reduction \$400,000 Fund 200: Proposed legislation/budget amendments \$2,600,000</p>