



COLORADO DEPARTMENT OF STATE STRATEGIC PLAN AND BUDGET REQUEST

FY 2014-15

Submitted November 1, 2013

Scott E. Gessler
Secretary of State

We serve the American Dream



STATE OF COLORADO
Department of State

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November 1, 2013

Dear Coloradans,

This is our second year presenting our Strategic Plan in an updated and easy to read format. Last year I noted the new format, which was meant to comply with requirements set forth by the legislature, while also providing a plan that is understandable for lawmakers, constituent groups, the public, and our employees. Our mission, vision, values, strategies, goals, objectives, and metrics must be transparent, so that you don't need special knowledge or experience with my office to understand our actions.

Going forward, we will continue our work to live up to the tagline "We serve the American Dream."

People interact with our office for many reasons: starting or expanding a business, raising money to support charities, adopting a child, creating an issue committee, or running for office. But whatever your dream is, we are here to help you along your way. We believe government should assist people in their efforts toward success, not act as a hindrance.

This plan continues our course for a bold vision for the future while serving the people of Colorado. The Business & Licensing Division continues to roll out new and enhanced web-based systems that allow for a better, faster, and less-costly customer experience. And the Business Intelligence Center will be a giant leap forward for openness and transparency in public data while assisting our business community in their decision making. Our e-Learning Platform is saving our customers and staff time and resources with on-demand training anywhere you can access the Internet. Taking advantage of process-improvement and operational efficiencies, we saved businesses and nonprofits \$3.5 million through reduced fees in the last year. We continue to improve the integrity of our voter rolls through sophisticated data comparison projects, while making registering to vote more convenient.

Whatever your dream may be, we are here to help.

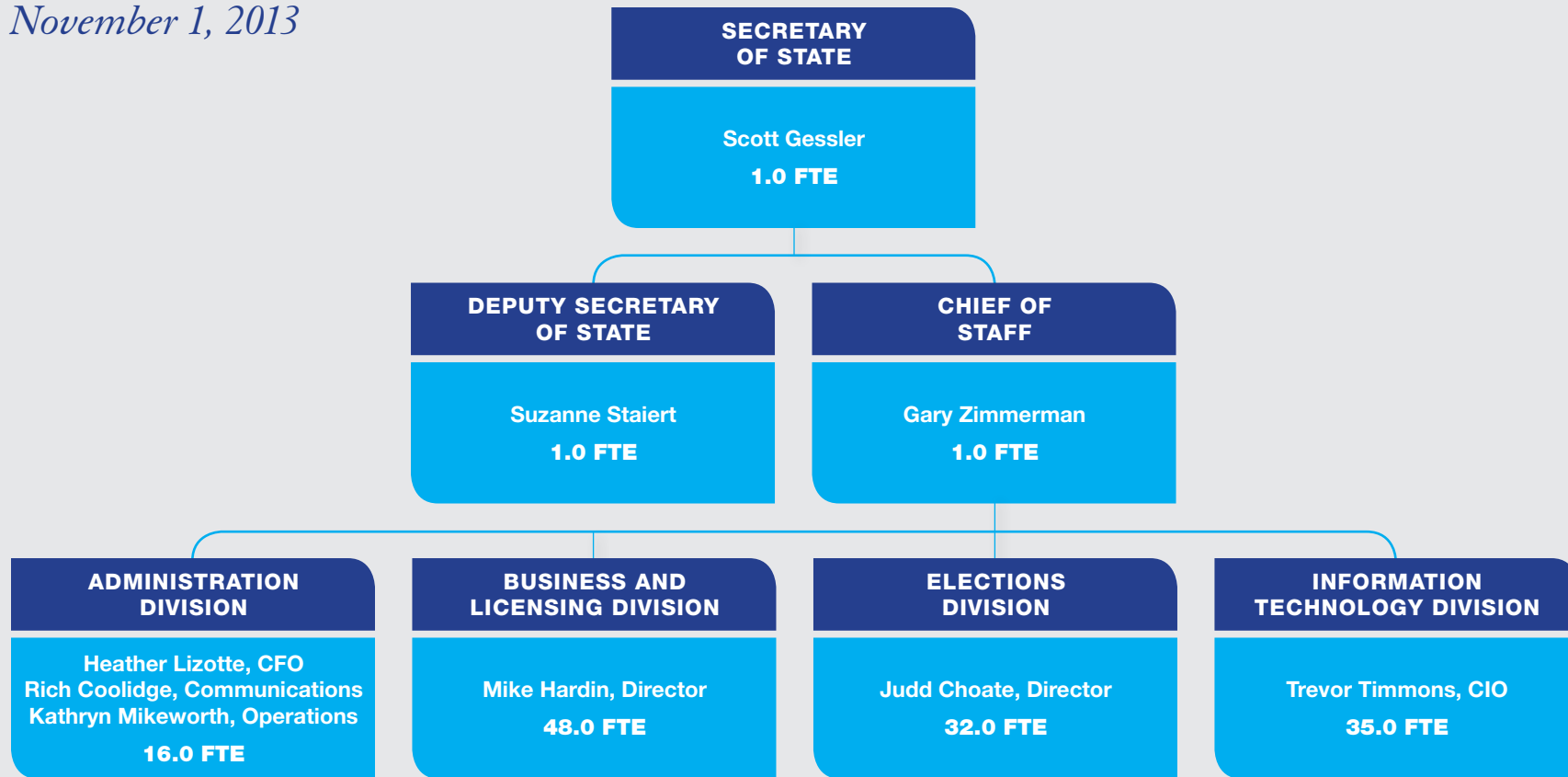
Sincerely,

Scott E. Gessler
Colorado Secretary of State

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November 1, 2013

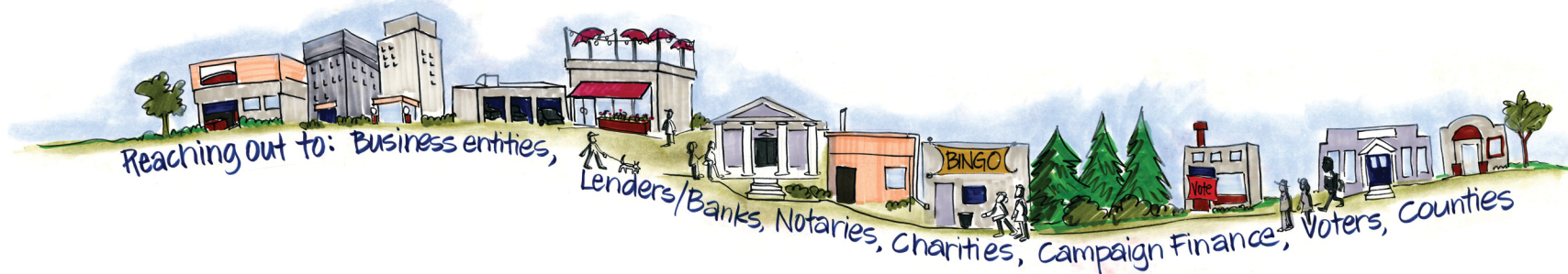


*Funds Appropriation
Overview*

| | FY 12-13 | FY 13-14 | FY 14-15 |
|---------------------------------|----------------------|----------------------|----------------------|
| Administration | \$ 9,206,763 | \$ 5,822,113 | \$ 5,859,851 |
| Information Technology Services | \$ 6,534,348 | \$ 10,288,027 | \$ 8,606,373 |
| Elections | \$ 0 | \$ 4,922,031 | \$ 4,922,080 |
| Special Purpose | \$ 3,287,234 | \$ 0 | \$ 0 |
| Business Licensing | \$ 0 | \$ 2,604,968 | \$ 2,604,968 |
| TOTAL | \$ 19,028,345 | \$ 23,637,139 | \$ 21,993,272 |

Background Information

The Department of State performs several functions, ranging from registering businesses to overseeing elections. The *Business and Licensing Division* receives filings such as business registrations, trade names, secured liens, lobbyist registrations, notary public applications, and bingo and raffle reports. Most filings are submitted electronically, and the office disseminates this information to the public through its web site. The *Elections Division* oversees state elections and has primary responsibility for campaign finance disclosure and statewide ballot initiative certification. Two other divisions in the Department, *Administration* and *Information Technology*, support the office's programs. Cash funds generated by business and other filings support nearly all of the Department's activities. Federal grants provide the remainder of funding. The Department of States Long Bill appropriations are under each section "Administration, Information Technology, Elections, and Business Licensing." These appropriations are allocated based on historical utilization in each division.



Prior Year Legislation

The following 2013 legislation impacts the functions of the Department of State.

HB 13-1101 (Singer, Tochtrop) Progressive Raffles: Authorizes bingo-raffle licensees to offer progressive raffles in which a jackpot is carried over and increased from one drawing to another until the jackpot is awarded.

HB 13-1135 (Kerr, Singer) Preregister to vote: Allows someone to preregister to vote if the person has reached sixteen years of age but will not be eighteen years of age by the date of the next Election.

HB 13-1138 (Lee, Kefalas) Public Benefit Corporation: Allows a corporation to be created as, or elect to become, a public benefit corporation.

HB 13-1167 (Crowder, Duran, Pettersen) Business Data Collection: Requires the Secretary of State to request information from business owners filing documents including gender, race, veteran status, whether he or she is a person with a disability and their National American Industry Classification System (NAICS) code.

HB 13-1303 (Giron, Hulinghorst, Pabon) Strengthen the participation on individuals in the Electoral process: Changes in election and voter registration processes include Mail Ballot Election, Voter service and polling centers, Voter Registration, Residency, Inactive Voter Status for failure to vote, Voter communication, Voter verification and data sharing, Election Commission.

Hot Issues

THE SECRETARY OF STATE LAUNCHED THE BUSINESS-INTELLIGENCE CENTER on July 1, 2013. This first-of-its-kind program is designed to consolidate public data relevant to businesses on a single platform and provide tools to make the data more useful. Instrumental to its success will be the Business Innovation Challenge where the technology community will build web and mobile applications that address key business challenges facing Colorado businesses.

THE BUSINESS DIVISIONS BINGO RAFFLE GAMES MANAGER E-LEARNING CLASS reached an impressive milestone of over 800 trained licensees throughout the state of Colorado. By taking the Games Manager's course through the Secretary of States website, volunteers are able to avoid significant travel costs and time.

IN JANUARY 2013, THE DEPARTMENT LAUNCHED OUR NEW PRE-PAID ACCOUNT PORTAL. This service provides businesses who conduct frequent transactions the opportunity to manage their payment account online. Businesses can fund their account and track transactions and balances in real time.

IN MAY 2013 THE DEPARTMENT CREATED A COMBINED SERVICE CENTER WITHIN THE BUSINESS AND LICENSING DIVISION where phone calls, emails, and other inquiries are handled for seven independent programs including business, notary, uniform commercial code, certified documents, elections, campaign finance, and charities. The center has created new efficiencies and deployed advanced training tools to increase customer satisfaction.

IN FEBRUARY 2013 THE DEPARTMENT RELEASED AN ENHANCED CHARITIES ANNUAL REPORT to protect the public's interests. This report provides detailed analysis of charitable solicitations and charitable giving in Colorado for the entire calendar year. The goal of this report is to help potential donors make informed decisions when making donations.

IN MAY 2013 THE DEPARTMENT RELEASED NEW BUSINESS FILING ENHANCEMENTS. This project introduced many usability improvements to include streamlining the process of adding multiple addresses, adding context to links, and enabling dynamic forms.

IN DECEMBER 2013, THE DEPARTMENT RELEASED NOTARY SYSTEM ENHANCEMENTS providing over 80,000 Colorado notaries the ability to renew and apply entirely online. This new functionality will reduce application cycle time and greatly improve customer satisfaction and office efficiency.

THE DEPARTMENT'S ONLINE VOTER REGISTRATION (OLVR) IS BEING IMPROVED TO ALLOW VOTERS TO UPDATE THEIR REGISTRATIONS BY LOGGING IN WITH THEIR SOCIAL SECURITY NUMBER. Since OLVR became operational in 2010, over 700,000 voters have updated their records by logging onto govotecolorado.com with their driver's license number. By adding SSN, the Department will make it that much easier and straightforward for voters to easily update their records.



Hot Issues

Continued

THE DEPARTMENT JOINED THE ELECTRONIC REGISTRATION INFORMATION CENTER (ERIC) TO HELP CLEAN THE SCORE VOTER REGISTRATION DATABASE by comparing our list to the databases of other states to identify people who are registered in multiple states. The first exchange netted over 100,000 errant registrations that the Department is in the process of clearing from the SCORE system by voter notifications, as required by the National Voter Registration Act (NVRA).

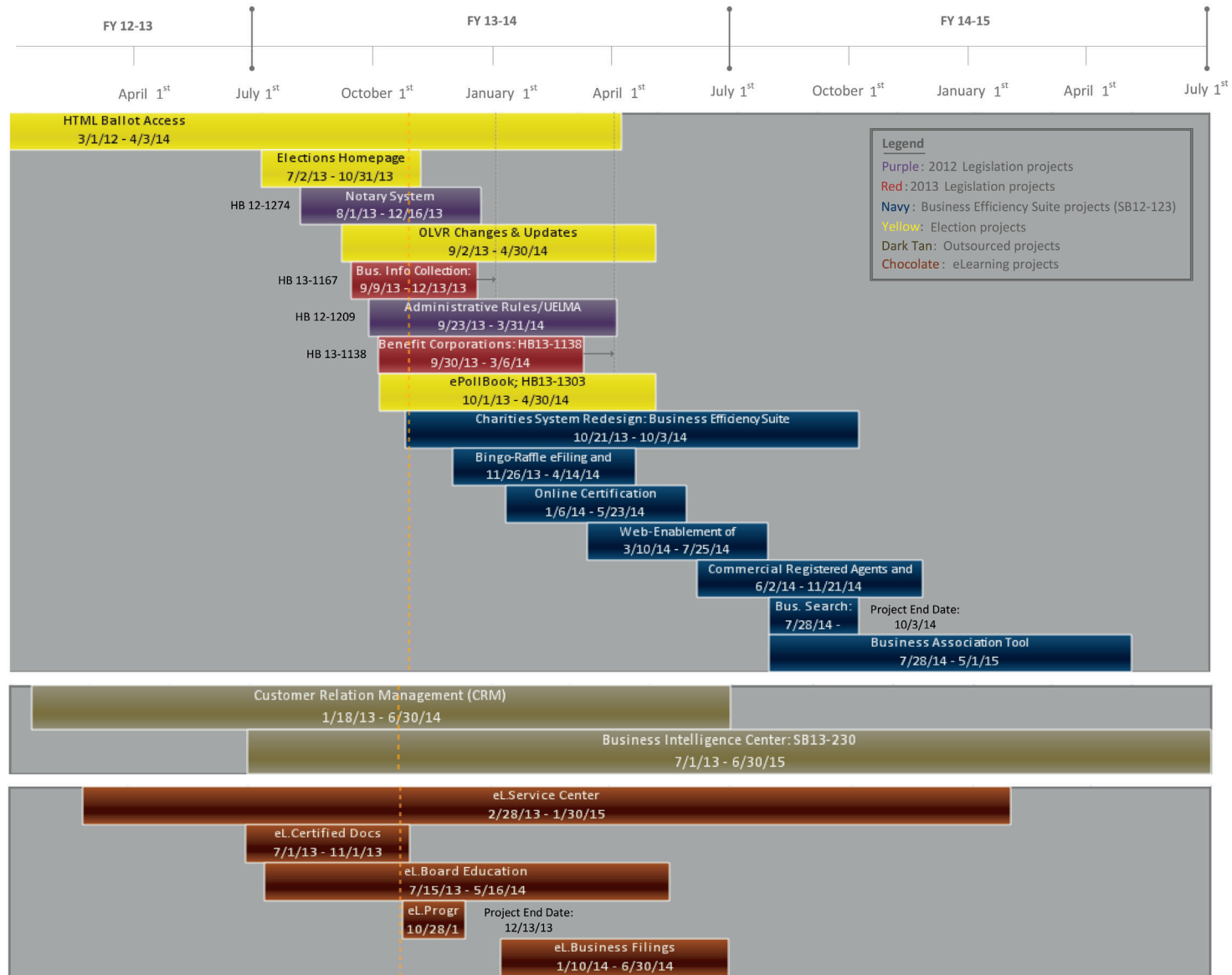
THE DEPARTMENT CREATED THE UNIFORM VOTING SYSTEM (UVS) COMMITTEE WHICH OFFERS ADVICE ON THE IMPLEMENTATION OF A COMMON ELECTIONS SYSTEM ACROSS COLORADO COUNTIES. When fully implemented, this program will reduce the cost of election equipment and accessories, as well as improve the service provided by vendors and the Department.

WORKLOAD INDICATORS

| | ACTUAL FY11-12 | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--|---------------------------|---------------------------|------------------------------|------------------------------|
| Number of business documents filed in paper format | 1,855 | 1,841 | 1,700 | 800 |
| Number of Colorado Open Records Act requests | 60 | 60 | 55 | 60 |
| Number of telephone calls to Business/Licensing call center | 117,682 | 107,582 | 110,000 | 112,000 |
| Number of rulemakings undertaken | 17 | 13 | 15 | 15 |
| Number of active committees in the TRACER campaign finance filing system | 1,420 | 1,439 | 1,500 | 1,500 |

A Projected Timeline of Department Projects

For the Period of January 2013 to July 2015 (Subject to Change)



FY2014-15 Strategic Plan

INTRODUCTION

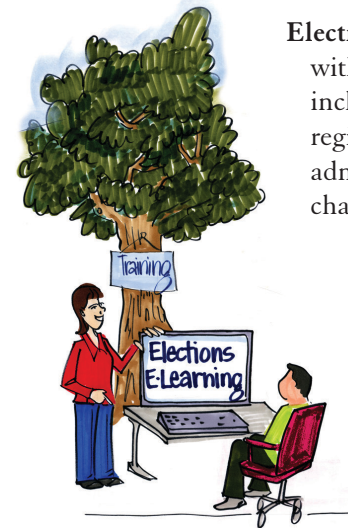
The Department of State primarily receives and makes information publicly available. Internet-based electronic filing and retrieval of information with the Department is favored by the general public, and in many cases, mandatory. The Department is continually web-enabling documents and information for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

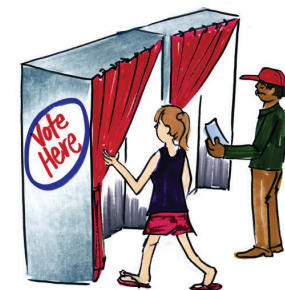
Licensing/Registering. Businesses, charitable organizations, fund raisers, voter registration drives, and lobbyists register with the Department, bingo-raffle organizations are licensed, and notaries public receive commissions from the State through the Department.

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

Records Disclosure. Through its website, 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, voter registrations, campaign finance disclosure, administrative rules, lobbyist reports, and 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 that relate directly or indirectly to the conduct of elections for the State of Colorado.

Statutory Authority

The statutory authority for the Department of State is found in Title 24, Article 21, Colorado Revised Statutes (2013).



We serve the American Dream

Passion *Service* *Integrity* *Excellence* *Innovation*

Mission Statement
We believe in... growing commerce and fostering political freedom by being value driven, ethical and efficient.

Vision Statement
We serve you... by building trust, instilling confidence and offering creative solutions.

ADMINISTRATION 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, finance, and general administrative support. The division also provides communication and education to the public about the department's functions.



Office of the Secretary of State

Administration

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GOALS

Finance: Improve customer service by implementing more efficient payment processing system

Finance: Improve financial reporting

Public Affairs: Improve Communications and Public Outreach

Legislative: Develop agenda driving Department mission, vision and goals

Operations: Attract, retain, & develop a high-performing workforce

Enhance eLearning Output

Policy: Create/coordinate policy development that supports all divisions & furthers Department agenda

OBJECTIVES 2014

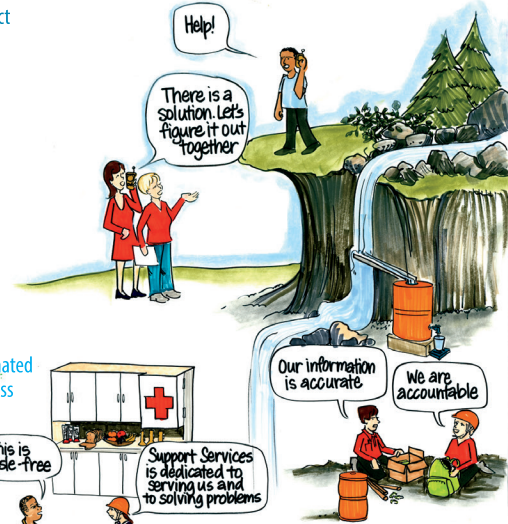
- Gather and develop requirements for system
- Simplify revenue compilation for reporting purposes
- Work with advisors and constituents to improve target key messages
- Define Legislative goals for current and successive years
- Actively recruit talented candidates
- Improve the eLearning development cycle
- Identify and develop department policy priorities

OBJECTIVES 2015

- Execute payment improvement project
- Gather filing fee information to simplify structure
- Measure effectiveness and revise as necessary
- Measure impact versus program objectives
- Reduce recruiting cycle times
- Increase the number of internal and external courses available
- Conduct research and establish effective working relationships with stakeholders, SME, local gov'ts, business community and electeds to ID potential policy-related concerns/solutions

OBJECTIVES 2016

- Evaluate and refine payment project
- Reinforce, institutionalize
- Achieve targeted growth in GovDelivery subscriptions
- Refine and adjust
- Improve employee satisfaction and provide new opportunities
- Evaluate course offerings and maintain an updated and effective eLearning library
- Measure to ensure effective coordinated development of agency policy across divisions



This information is thorough. Now I can make an informed decision



The entire committee gets the packet

Thanks for keeping my fees low



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Alchemy www.link2alchemy.com

BUSINESS AND LICENSING DIVISION

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 Division's Business Intelligence Center harnesses the State's public data and knowledge resources and in concert with Colorado's technology community delivers value added software tools for business decision-making.



Office of the
Secretary of State

Business and Licensing

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Passion

Service

Integrity

Excellence

Innovation

GOALS

Build outreach opportunities and relationships with stakeholders

Increase customer satisfaction through improved system usability and efficiency

Enhance Division performance through employee development and process improvement

Build credibility and public trust through accurate and transparent program administration

OBJECTIVES 2014

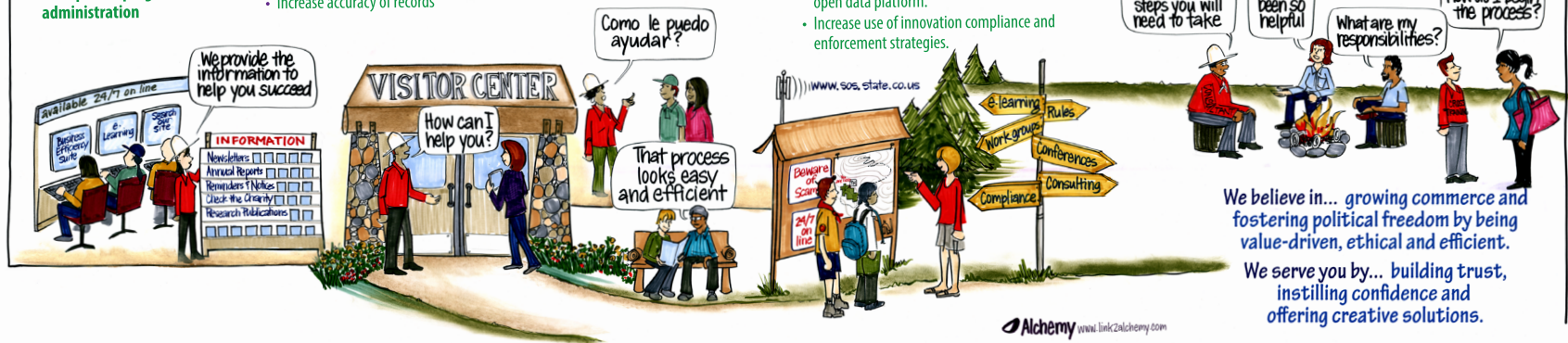
- Broaden the number of training, consulting & education outreach opportunities
- Develop and improve eLearning and online educational products
- Increase stakeholder partnerships and collaborative processes
- Increase responsiveness to internal and external customers
- Decrease rejection rates through system improvements and data analysis
- Reduce turn-around time for filing and reporting
- Increase program capacity and throughput by maximizing cross-training
- Utilize web-based training to foster personal and professional development
- Complete process mapping of Service Center operations for CRM integration
- Increase program transparency through customer education and marketing efforts
- Reduce non-compliant filing and reporting by implementing industry best practices
- Increase accuracy of records

OBJECTIVES 2015

- Refine eLearning and online productivity
- Improve professional connections through associations and business organizations
- Enhance on-line customer experience through improved tools and products
- Execute a comprehensive review of website and forms
- Increase employee training and professional development
- Identify and reduce single points of failure to improve organizational stability and continuity
- Fully implement on-line training program
- Develop robust CRM reporting tools
- Revamp program policies to drive a more proactive customer interaction
- Develop business tools that maximize the new open data platform.
- Increase use of innovation compliance and enforcement strategies.

OBJECTIVES 2016

- Create targeted educational materials for specific needs.
- Increase the number of local government data partnerships
- Increase the number of local government participants in the data platform
- Promote and market use of web-based tools in all programs
- Use CRM/data analysis to increase operational efficiency
- Continue expansion of cross-training opportunities beyond division
- Publish annual report on Business Intelligence Center
- Increase number of internal investigations and compliance actions within the nonprofit programs



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ELECTIONS DIVISION

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 Colorado elections. These include certifying 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.



Elections

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Passion

Service

Integrity

Excellence

Innovation

GOALS

Leverage Technology

Process Uniformity

Education

Transparency/Compliance

OBJECTIVES 2014

- Implement Statutory OLVR (On-Line Voter Registration) Changes, e.g. 16 year old pre-registration, SSN login
- Review County Equipment for HAVA (Help America Vote Act) Compliance
- Expand Military/Overseas (UOCAVA) Ballot Delivery System to all 64 counties
- Maintain Current and Accurate Voter Rolls with ERIC/NCOA Databases
- Publish Conduct of Elections Call Tracking
- Review and Prioritize Uniform Voting RFP Responses
- Expand NVRA Baseline & Improvement Effort
- Overhaul County Clerk Training Requirements
- Design Circulator eLearning Training
- Implement Petition Verification eLearning
- Create VRD Training Video
- Deploy County Metrics Data Analysis and Election Costs Collection
- Track Percentage of CPF Fines Collected & Turned Over to Central collections
- Improve Campaign Finance Fine Collection

OBJECTIVES 2015

- Implement Agency/DMV Registration Data Coordination
- Expand HAVA Review of County Equipment
- Integrate NCOA into ERIC Report to Clean Rolls
- Create ePayment Options for Campaign Finance (CPF), VRDs, and Data Requests
- Publish a Coordinated County Data Report
- Rollout Uniform Voting System
- Implement Statewide ePollbook Module for SCORE
- Expand County Clerk Training Opportunities
- Create New County Clerk Training Boot Camp
- Design a SCORE eLearning Certification Process
- Initiate Voter Outreach Ad Campaign
- Manage Special District Elections Under Title 1
- Reassess Petition Verification Costs and Procedures

OBJECTIVES 2016

- Implement Online Ballot Delivery for Voter Access & Emergency Voters
- Improve Voter Rolls w/ERIC. Include Social Security and Other State Agency Data in Analysis
- Publish Elections Costs Best Practices Guide for Counties
- Full Implementation of Uniform Voting System
- Improve Training Documents for County Performance During random UVS audits
- Design TRACER eLearning Modules
- Implement Full County Oversight Plan
- Implement Content Management Solution for OLVR
- Bring Special Districts & Municipalities into TRACER



Special Districts meet here

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INFORMATION TECHNOLOGY (IT) DIVISION

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. Our division has developed our own mission statement to express our purpose: *“To provide continuous commitment in delivering innovative, cost effective, and secure Information Technology Solutions that supports the unique and individual goals of all divisions within the Department.”*



Office of the Secretary of State

Information Technology

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Passion

Service

Integrity

Excellence

Innovation

GOALS

- Implement IT Service Level Agreement(SLA)
- Enhance our Technology Advantage
- Enhanced Security Reporting and Tracking
- Improve Resource Management
- Training
- Support integration of information security into CDOS line of business

OBJECTIVES 2014

- Define Services in and for each IT Unit
- Meet or exceed 85% of SLA expectations
- Design and pilot office collaboration environment
- Phased consolidation and upgrades of enterprise storage and virtualization solutions
- Utilize virtual environments for web development and testing
- Release additional Business Efficiency Suite Applications
- Provide data classification reports to business units
- Message records management -mail resources
- Launch Agile project management tools
- Securing the Human - meet or exceed 95% within first month of employment
- SkillSoft - meet or exceed 80% customer service and/or technology training
- Involve security in the infancy of all new technologies

OBJECTIVES 2015

- Update Services in and for each IT Unit
- Meet or exceed 90% of SLA expectations
- Internal implementation of collaboration environment
- Continue phased consolidation and upgrades of enterprise storage and virtualization solutions
- Migrate off of vendor-specific solutions
- Complete Business Efficiency Suite Applications
- Audit and report on CIS hardening standards
- Document de-duplication
- Establish processes for repeatable, predictable IT solutions
- Securing the Human - meet or exceed 98% within first month of employment
- SkillSoft - meet or exceed 90% customer service and/or technology training
- Documented plans for addressing security

OBJECTIVES 2016

- Update Services in and for each IT Unit
- Meet or exceed 90% of SLA expectations
- Implementation of collaboration environment to include external stakeholders
- Complete phased consolidation and upgrades of enterprise storage and virtualization solutions
- Produce fully platform-agnostic software
- Submit agency Cyber Security reports to OIT
- Establish policies to protect resources
- Sustain repeatable, predictable IT operations
- Securing the Human - 100% within first month of employment
- SkillSoft - meet or exceed 95% customer service and/or technology training
- Documented plans for addressing security

Reaching out to: Business entities, Lenders/Banks, Notaries, Charities, Campaign Finance, Voters, Counties



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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 accelerate its LEAN-based Process-Improvement and Mapping Initiative by leveraging multi-layer process analysis for the purpose of ongoing customer service and productivity improvement.

The Department will strive to increase the percentage of registered Colorado voters and improve the accuracy of Colorado voter rolls through leadership and growth of the ERIC Project and refinement and use of other available data matching tools.

The Department will lead the improvement of election administration and minimize county capital expenditure and maintenance costs via planning and implementation of a statewide Uniform Voting System.

The Department will provide expanded eLearning, data and analysis tools, and consultative services in order to reduce the cost and to simplify regulatory compliance for its elections, business, and charitable program customers. And the department will continue to introduce innovative online products and services for the purpose of reducing customer costs when interacting with the Department.



Goals, Objectives and Performance Measures

GOAL: Improve financial reporting and payment processing systems.

OBJECTIVE:

Complete and upgrade credit card processing and financial systems by July 1, 2014—Enhance effectiveness via financial education of customer-facing employees—Educate internal employees on financial rules and policies.

EVALUATION:

Reduce the number of credit card settlement days from 2 to 5 days down to 1 day or same day processing—Achieve and maintain 90% financial literacy of customer facing employees by June 2014—Reduce the number of person hours required to complete the monthly /quarterly financial close by 80%.

ACTIVITY:

Develop payment processing and financial system upgrade requirements document by October 1, 2013, and execute by July 1, 2014.

ACTIVITY:

Develop a financial training module and present to customer facing staff and all department employees by December 31, 2013.

ACTIVITY:

Identify and implement processes within finance to reduce closing entries completed for monthly and quarterly close.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 BENCHMARK | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|---|---------------------------|------------------------------|------------------------------|
| Average number of days to settle Credit Card transactions | 6 | 2 | 2 | 0 |
| Number of financial reporting meetings held | 36 | 40 | 36 | 15 |
| Number of hours to process financial close | 70 | 98 | 40 | 24 |
| Educating internal employees on Accounting Policies | 0 | 20 | 45 | 65 |

Goals, Objectives and Performance Measures

GOAL: Attract, retain, and develop a high-performing workforce.

OBJECTIVE:

Streamline the hiring process and reduce recruiting cycle times by December 1, 2014—Provide new opportunities for professional development—Actively recruit talented candidates.

EVALUATION:

Reduce the number of days required for employee selection (total calendar days between the vacancy advertisement and employees first day)—Maintain a record of training opportunities provided and track employee attendance. Ensure that attendance exceeds 80% per fiscal year and continues to grow.

ACTIVITY:

Identify improvement opportunities through process mapping. Collaborate with staff to improve cycle time for position development.

ACTIVITY:

Develop training program requirements by July 1, 2014. Survey staff to identify training needs.

ACTIVITY:

Develop recruitment strategies by December 1, 2013.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 BENCHMARK | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|---|---------------------------|------------------------------|------------------------------|
| Average number of calendar days in selection process | 87.25 | 67.8 | 64 | 60 |
| Percentage of employees that have attended training | 69% | 88% | 90% | 90% |
| Percentage of managers that have attended training | No data available | 100% | 95% | 95% |
| Percentage of individual contributors that have attended training | No data available | 83% | 85% | 87% |

Goals, Objectives and Performance Measures

GOAL: Develop eLearning training program that adequately addresses and anticipates the needs of our customers.

OBJECTIVE:

Increase the availability of eLearning courses and standardize information provided in training.

EVALUATION:

Offer five additional courses to the public each fiscal year. Maintain a library of at least 10 pre-existing courses.

ACTIVITY:

Consult with program managers and subject matter experts to identify need for courses. Survey and evaluate users to ensure satisfaction, benefit, and enhanced performance. Review and update courses on a regular basis to maintain pre-existing courses.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 BENCHMARK | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--|---|---------------------------|------------------------------|------------------------------|
| Total courses offered to the public using eLearning platform | 4 | 18 | 25 | 30 |
| eLearning courses that support SOS programs | 4 | 13 | 16 | 19 |
| eLearning courses for internal staff development | 0 | 2 | 5 | 6 |
| eLearning courses for public outreach | 0 | 3 | 4 | 5 |

Goals, Objectives and Performance Measures

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

OBJECTIVE:

By FY14-15, reduce the number of rejected notary public commission applications to 10%.

EVALUATION:

The Department will evaluate its success through daily performance dashboards and periodic ad hoc reporting tools. Continuous rejection rate monitoring will drive midstream adjustments while periodic comparisons between current rates, historical trends and initial estimated benchmarks will provide valuable feedback on progress toward our overall goal.

ACTIVITY:

Improve the current online application system to allow acceptance of required documents for a notary public commission.

ACTIVITY:

Pursue legislation that will eliminate dated requirements associated with signatures and usability.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|---------------------------|---------------------------|------------------------------|------------------------------|
| Number of notary applications filed | 24,441 | 25,008 | 24,500 | 24,500 |
| Number of notary applications rejected | 4,063 | 3,392 | 3,000 | 2,500 |
| Percent of notary applications rejected | 17% | 14% | 12% | 10% |

Goals, Objectives and Performance Measures

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

OBJECTIVE:

By FY14-15, reduce the rate of rejected UCC documents to less than 1%.

EVALUATION:

The Department will evaluate its success through daily performance dashboards and periodic ad hoc reporting tools. Continuous rejection rate monitoring will drive midstream adjustments while periodic comparisons between current rates, historical trends and initial estimated benchmarks will provide valuable feedback on progress toward our overall goal

ACTIVITY:

Web-enable the filing of all UCC documents, except federal tax liens.

ACTIVITY:

Improve website measuring to better inform customers.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--------------------------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| Number of paper UCC documents filed | 29,338 | 21,658 | 20,500 | 20,000 |
| Number of paper UCC filings rejected | 823 | 166 | 75 | 35 |
| % of paper UCC filings rejected | 2.8% | .77% | .37% | .18% |

Note: The Department web-enabled UCC filings at the end of May 2012. Estimates are based on IRS Federal Tax Lien filings. Currently, the Department receives approximately 1000 IRS filings a month.

Goals, Objectives and Performance Measures

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

OBJECTIVE:

By FY 14-15, reduce the number of rejected bingo-raffle license applications to 9%.

EVALUATION:

The Department will evaluate its success through daily performance dashboards and periodic ad hoc reporting tools. Continuous rejection rate monitoring will drive midstream adjustments while periodic comparisons between current rates, historical trends and initial estimated benchmarks will provide valuable feedback on progress toward our overall goal.

ACTIVITY:

Through training, outreach, and other communication efforts, educate potential applicants on the requirements for operating charitable gaming, prerequisites for licenses, and the application process.

ACTIVITY:

Develop and implement an online filing system that will assist applicants in determining if they meet prerequisites for a license, as well as guide them step-by-step through the application-filing process.

DISCUSSION:

During FY12-13 the office implemented a significant registration fee reduction which resulted in a number of entities renewing after having not registered in a number of years; and a number of entities submitting incorrect fees. Both are reasons for rejecting the application. Renewal rejects increased 187% from FY11-12 to FY12-13 (from 68 to 127) and fee rejections rose from 1 in FY11-12 to 45 in FY12-13. The reduction in fees in FY12-13 was well received by customers and allowed them to dedicate more funds to their charitable purposes, but did result in more rejected applications. The Secretary of State’s office minimized this negative side effect by communicating fee changes through a new quarterly newsletter and by publicizing the changes on the Department’s website.

The estimate for FY13-14 brings the total reject values more in line with previous years and also accounts for the increasing trend in new and renewal applications. FY14-15 estimates a large drop in rejections due to the release of an online filing system which will decrease filings with incorrect or incomplete data.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--|---------------------------|---------------------------|------------------------------|------------------------------|
| Number of licensed bingo entities | 1,244 | 1,275 | 1,290 | 1,310 |
| Number of bingo-raffle licenses rejected | 129 | 214 | 190 | 116 |
| % of bingo-raffle licenses rejected | 10% | 17% | 14% | 9% |

Goals, Objectives and Performance Measures

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

OBJECTIVE:

By FY14-15, reduce the rejection rate for charitable registration filings from 14.2% to 11%.

EVALUATION:

The Department will evaluate its success through daily performance dashboards and periodic ad hoc reporting tools. Continuous rejection rate monitoring will drive midstream adjustments while periodic comparisons between current rates, historical trends and initial estimated benchmarks will provide valuable feedback on progress toward our overall goal.

ACTIVITY:

Through training, outreach and other communication efforts, educate potential registrants who are involved with charitable organizations, charitable solicitations and professional non-profit fundraising regarding the registration requirements with the State.

ACTIVITY:

Refine the online filing system so that registrants are aware of information required to be filed.

ACTIVITY:

Conduct root cause analysis on high volume rejects to guide process improvement effort.

DISCUSSION:

In July 2013 rejection calculations were refined. Instead of comparing rejected documents to approved documents we now compare rejected documents to all documents processed.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|---------------------------|---------------------------|------------------------------|------------------------------|
| Total charity program filings submitted | 15,513 | 14,142 | 19,200 | 21,500 |
| Number of filings rejected | 1,589 | 1,831 | 2,200 | 2,400 |
| % of total charity program filings rejected | 10% | 13% | 12% | 11% |

Goals, Objectives and Performance Measures

GOAL: Provide vendor (IDS) who verifies initiative petitions with eLearning Training for petition verification.

OBJECTIVE:

Educate IDS on a standardized procedure for petition verification by way of an E-Learning training. Mandatory annual training for all petition verifiers – will replace in-person training.

EVALUATION:

Determine success by evaluating performance and whether verification performance improves as verifiers take training.

ACTIVITY:

Develop and continuously monitor the E-Learning course, by training verifiers and updating the course to achieve a high level result.

PERFORMANCE MEASURE:

| | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|------------------------------|------------------------------|
| Number of IDS verifiers taking eLearning petition verification training | 80 | 100 |

Goals, Objectives and Performance Measures

GOAL: Campaign Finance (CPF) fine collection improvement.

OBJECTIVE:

Improve CPF fine collections by assuring timely remittance to central collections and adherence to collection rules.

EVALUATION:

Recodification of rules, to prevent fines increasing to uncontrollable amounts; follow Fair Debt Reduction Act.

ACTIVITY:

Track percent of fines collected and those turned over to central collections.

PERFORMANCE MEASURE:

| | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--|---------------------------|------------------------------|------------------------------|
| Percent of fines paid (includes reduced amounts) | 54% | 60% | 63% |
| Percent of fines fully waived | 24% | 24% | 24% |
| Percent of open fines | 12% | 10% | 8% |
| Percent of fines sent to collections | 10% | 6% | 5% |

Goals, Objectives and Performance Measures

GOAL: Develop/Implement a statewide voter registration ePollbook module that combines the ability to register voters, update voter records, and issue ballots for use at Voter Service and Polling Centers (VSPC) during elections.

OBJECTIVE:

View voter registration records statewide for ballot issuance and register new voters as well as update registration.

EVALUATION:

Track usage and effectiveness of new combined module.

ACTIVITY:

User interface with real time access to voting records with the ability to update name, residence, affiliation and status, and issuance of correct ballot in one module.

PERFORMANCE MEASURE:

| | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--|------------------------------|------------------------------|
| Register voters | 1,000 | 15,000 |
| Update status (name, residential address, affiliation) | 7,000 | 50,000 |
| Issue ballot | 7,500 | 75,000 |

Goals, Objectives and Performance Measures

GOAL: Maintain high-level functional support for county and state election officials.

OBJECTIVE:

Provide high level of technical and functional support to all election officials and staff required to use the Statewide Colorado Registration and Election (SCORE) system to maintain voter registration records and manage elections.

EVALUATION:

The Department will use the information to determine priority for trainings.

ACTIVITY:

Tracking of every call and email received by the support team for technical and functional support.

PERFORMANCE MEASURE:

| | BENCHMARK FY11-12 | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|------------------------------|---------------------------|------------------------------|------------------------------|
| Number of county support calls and emails fielded by SCORE team | 10,576 | 22,757 | 12,000 | 17,000 |

Goals, Objectives and Performance Measures

GOAL: Employ a SCORE eLearning certification course to ensure all users receive the instruction necessary to utilize the statewide voter registration and election management system.

OBJECTIVE: Develop SCORE eLearning training and include it as a required course for elections certification.

EVALUATION: List schedule and task completion, functional development updates.

ACTIVITY: Provide training and support to the counties that have not fully implemented the program to assist them for 2014.

ACTIVITY: Track every class taken by county election staff for certification.

**PERFORMANCE
MEASURE:**

| | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|------------------------------|------------------------------|
| Number of county election officials taking SCORE training course(s) | 30 | 80 |

Goals, Objectives and Performance Measures

GOAL: Improve Online Voter Registration module (OLVR) to include email notification, voter registration wording changes for new registrants, updates, and withdrawals.

OBJECTIVE:

Improve the voter registration experience for first-time users of electronic application and provide more information to current registered voters who update or withdraw their voter information.

EVALUATION:

The Department will use the number of registration transactions to determine bandwidth and hardware necessary to accommodate tens of thousands of users. Success is if all Colorado citizens have access; correct and accurate information gets to county.

ACTIVITY:

Monitor the number of transactions monthly to establish usage parameters.

PERFORMANCE MEASURE:

| | BENCHMARK FY11-12 | ACTUAL FY12-13 | PROJECTED FY13-14 | PROJECTED FY14-15 |
|---|------------------------------|---------------------------|------------------------------|------------------------------|
| OLVR new registrants and updates | 232,734 | 418,517 | 67,992 | 175,000 |
| OLVR updates by last four digits of SSN | | | 5,000 | 100,000 |

Goals, Objectives and Performance Measures

GOAL: Set National Voter Registration Act, section 7 (NVRA) site specific performance standards.

OBJECTIVE:

Ensure NVRA performance compliance by setting site specific performance standards using monthly number of clients served at each site provided by NVRA site coordinators, liaisons, or department leads.

EVALUATION:

The Department will use the information to determine performance compliance. Provide voter registration forms to all Coloradans assisted.

ACTIVITY:

Monitor the count of NVRA responses to registration option (Yes or No) and compare against the set performance standard with a maximum deviation of twenty percent for further analysis.

PERFORMANCE MEASURE:

| | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--|---------------------------|------------------------------|------------------------------|
| Percentage of NVRA Agencies That Meet Performance Standard | 50% | 80% | 95% |

Goals, Objectives and Performance Measures

GOAL: Increase opportunities for military and overseas voters (UOCAVA) to receive an unvoted ballot early enough to vote and return the ballot in time to be counted.

OBJECTIVE # 1:

Increase the number of counties using the online ballot transmission program to 100% of counties with military and overseas voters by 2014.

OBJECTIVE # 2:

Increase the number of military and overseas voters using the electronic transmission system.

EVALUATION:

Based on 2012 program implementation surveys, the department will make system and process enhancements that make the program more voter-friendly, efficient, and independent from any vendor. Rollout of additional system functionality is scheduled for the coming fiscal year.

ACTIVITY:

Provide training and support to the counties that have not fully implemented the program to assist them in coming onboard by 2014.

ACTIVITY:

Partner with expert county users and the vendor to identify and develop system functionality to continue to make it more voter-friendly and administratively efficient.

ACTIVITY:

Identify and implement system enhancements and cosmetic changes to the system to increase usability.

PERFORMANCE MEASURE:

| | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|--|---------------------------|------------------------------|------------------------------|
| Number of counties providing UOCAVA online ballot transmission | 59 | 63 | 64 |
| Number of UOCAVA ballots delivered online | 10,309 | 8,500 | 12,500 |
| Number of total UOCAVA voters Issued a ballot | 19,418 | 20,500 | 22,000 |

Goals, Objectives and Performance Measures

GOAL: Increase the number of certified county staff under the new certification rules adopted in 2013.

OBJECTIVE:

Provide learning opportunities on topics relevant to county election officials.

EVALUATION:

Where practical, utilize surveys, examine ballots, audit procedures, etc., to ensure counties implement procedures and comply with laws and rules.

ACTIVITY:

Provide a combination of online and regional classroom training opportunities.

ACTIVITY:

Encourage county clerks to have all staff who work with elections (full- or part-time) to take elections courses.

PERFORMANCE MEASURE:

| | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|------------------------------|------------------------------|
| County officials newly certified by SOS | 30 | 70 |
| County officials currently certified by SOS under new certification rules | 2 | 45 |

Goals, Objectives and Performance Measures

GOAL: Provide online training opportunities accessible to all clerks and county staff to reduce travel expenses.

OBJECTIVE:

To provide training on a wide range of topics that county elections staff can access on demand to complete the elections certification process required by rule.

EVALUATION:

The Department will conduct periodic surveys to evaluate the effectiveness of the courses. Evaluations will cover participant satisfaction questions, as well as questions about counties changing or updating their procedures based on information learned in the courses.

ACTIVITY:

With the guidance of the Certification Advisory Board, create and maintain a catalog of basic elections topics.

PERFORMANCE MEASURE:

| | BENCHMARK FY11-12 | ACTUAL FY12-13 | ESTIMATED FY13-14 | PROJECTED FY14-15 |
|---|------------------------------|---------------------------|------------------------------|------------------------------|
| Number of online classes offered for certification training | 4 | 10 | 15 | 22 |

Goals, Objectives and Performance Measures

GOAL: To Maintain a Strong Security Posture.

OBJECTIVE:

By FY 2013-14, identify and close potential vulnerabilities and achieve and maintain a workforce that is trained in information security practices and principles.

EVALUATION:

The department will evaluate its success by collecting and tracking detailed metrics in these two areas. Results of weekly vulnerability scans will be reviewed by senior information technology staff and prioritized for action based on risk profiles.

ACTIVITY:

Department supervisors will receive periodic reports of the training status of staff in their program areas.

ACTIVITY:

Security training of new employees is incorporated into the onboarding process.

ACTIVITY:

Critical vulnerabilities will be addressed by technical staff as they are discovered.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 | ACTUAL FY12-13 | PROJECTED FY13-14 |
|---|---------------------------|---------------------------|------------------------------|
| % of employees undergoing information security training during the year | 100% | 100% | 100% |
| Percent of new employees (full-time, contract and interns) completing information security training within 10 business days of work start | 92% | 95% | 100% |
| Percent of critical vulnerabilities closed within 15 days | 85+% | 95+% | 100% |

Goals, Objectives and Performance Measures

GOAL: To Improve Agility, Speed, & Quality of the I.T. Division.

OBJECTIVE:

To improve our success in project delivery by modernizing our infrastructure, implementing a more agile development methodology, and instituting formal project and portfolio management processes in the department.

EVALUATION:

The department will evaluate these areas by tracking our infrastructure modernization projects and holding formal collaborative reviews with program stakeholders in the agency. Success will be achieved when we can provide historical reviews of actual versus estimated project achievements and predictively plan and deliver projects in line with stakeholder expectations.

ACTIVITY:

Regular project readouts on infrastructure modernization projects will be created and reviewed at quarterly meetings.

ACTIVITY:

Formal project and portfolio reviews will be created and presented to senior management and program managers in the agency. Executive management of the agency will set project priorities for the coming quarter and our delivery will be monitored on an ongoing basis.

PERFORMANCE MEASURE:

| | ACTUAL FY11-12 | ACTUAL FY12-13 | PROJECTED FY13-14 |
|--|---------------------------|---------------------------|------------------------------|
| Percent completion for modernization of production office systems, Windows and Unix (see note) | 33% | 66% | 100% |
| Implement Agile-based methodologies across all software development projects | 75% | 100% | 100% |
| Develop and institute formal process for quarterly project and portfolio management of agency projects | N/A | 50% | 100% |

Note: Includes Windows-based office productivity systems and Unix-based official filings systems.

Goals, Objectives and Performance Measures

GOAL: To Improve Customer-facing Web Applications.

OBJECTIVE: To continue to expand the focus on usability of the department’s website and targeting of mobile devices for high-value areas.

EVALUATION: The department will evaluate the usability of the agency’s web presence by continuing regular surveys of website users and tracking the impact of improvements using statistical analysis. We will also continue to create mobile-optimized versions of website functionality in high-impact areas.

ACTIVITY: Integration of survey tools into high-use areas of the website to gather customer feedback and influence future design decisions.

ACTIVITY: Analysis and implementation of best practices for website design.

ACTIVITY: Identification of high-usage, high-impact capabilities of our website and creation of specific versions optimized for mobile devices.

PERFORMANCE MEASURE:

| | BENCHMARK FY11-12 | ACTUAL FY12-13 | PROJECTED FY13-14 |
|---|------------------------------|---------------------------|------------------------------|
| Number of formal usability sessions in critical areas | 1 | 3 | 6 |
| Create new mobile-optimized website applications as determined by agency programs areas | 0 | 1 | 3 |

Colorado Department of State

FY 2014-15 Budget Request

- *Schedule 2 – Department Summary*
- *Schedule 3 – Line Item Detail*
- *Position Object Code Detail Reports*
- *Schedule 5 – Line Items to Statute*
- *Schedule 6 – Special Bills Summary*
- *Schedule 7 – Supplemental Bills Summary*
- *Schedule 8 – Common Policy Summary*
- *Schedule 9 – Cash Fund Reports*

DEPARTMENT OF STATE FY 2014-15

Schedule 2

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------|---------------------|----------------------|---------------|
| FY 2011-12 Actual Expenditures | | | | | | |
| Admin | \$8,643,856 | 82.0 | \$0 | \$8,643,856 | \$0 | \$0 |
| IT | \$4,834,439 | 27.6 | \$0 | \$4,834,439 | \$0 | \$0 |
| Special Purpose | \$2,421,453 | 0.0 | \$0 | \$2,421,453 | \$0 | \$0 |
| Business | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Actual Expenditures | \$15,899,748 | 109.6 | \$0 | \$15,899,748 | \$0 | \$0 |
| FY 2012-13 Actual Expenditures | | | | | | |
| Admin | \$9,206,763 | 79.6 | \$0 | \$9,206,763 | \$0 | \$0 |
| IT | \$6,534,348 | 32.1 | \$0 | \$6,534,348 | \$0 | \$0 |
| Special Purpose | \$3,287,234 | 0.0 | \$0 | \$3,287,234 | \$0 | \$0 |
| Business | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Actual Expenditures | \$19,028,345 | 111.7 | \$0 | \$19,028,345 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| Admin | \$5,822,113 | 19.0 | \$0 | \$5,822,113 | \$0 | \$0 |
| IT | \$10,288,027 | 36.0 | \$0 | \$10,288,027 | \$0 | \$0 |
| Elections | \$4,922,031 | 35.0 | \$0 | \$4,922,031 | \$0 | \$0 |
| Business | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$23,637,139 | 138.0 | \$0 | \$23,637,139 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Admin | \$5,859,851 | 19.0 | \$0 | \$5,859,851 | \$0 | \$0 |
| IT | \$8,606,373 | 36.0 | \$0 | \$8,606,373 | \$0 | \$0 |
| Elections | \$4,922,080 | 34.2 | \$0 | \$4,922,080 | \$0 | \$0 |
| Business | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY 2014-15 Total Request | \$21,993,272 | 137.2 | \$0 | \$21,993,272 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| Personal Services | | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$5,140,680 | 0.0 | \$0 | \$5,140,680 | \$0 | \$0 |
| SB11-076 | (\$123,579) | 0.0 | \$0 | (\$123,579) | \$0 | \$0 |
| HB11-1095 | \$76,303 | 0.0 | \$0 | \$76,303 | \$0 | \$0 |
| 1331 Supplemental Appropriation Technical Error | \$327,160 | 0.0 | \$0 | \$327,160 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$5,420,564 | 0.0 | \$0 | \$5,420,564 | \$0 | \$0 |
| FY12 Allocated Pots | \$1,019,817 | 0.0 | \$0 | \$1,019,817 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$6,440,381 | 92.0 | \$0 | \$6,440,381 | \$0 | \$0 |
| FY12 Expenditures | \$6,429,529 | 82.0 | \$0 | \$6,429,529 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$10,852 | 10.0 | \$0 | \$10,852 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$5,858,812 | 99.0 | \$0 | \$5,858,812 | \$0 | \$0 |
| Special Bill HB 12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$5,858,812 | 99.0 | \$0 | \$5,858,812 | \$0 | \$0 |
| FY13 Allocated Pots | \$1,332,729 | 0.0 | \$0 | \$1,332,729 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$7,191,541 | 99.0 | \$0 | \$7,191,541 | \$0 | \$0 |
| FY13 Expenditures | \$6,851,721 | 79.6 | \$0 | \$6,851,721 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$339,820 | 19.5 | \$0 | \$339,820 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$1,644,439 | 19.0 | \$0 | \$1,644,439 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$62,700 | 0.0 | \$0 | \$62,700 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$1,707,139 | 19.0 | \$0 | \$1,707,139 | \$0 | \$0 |
| FY14 Personal Services allocation | \$1,707,139 | 19.0 | \$0 | \$1,707,139 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$1,707,139 | 19.0 | \$0 | \$1,707,139 | \$0 | \$0 |
| FY 2014-15 Base Request | \$1,707,139 | 19.0 | \$0 | \$1,707,139 | \$0 | \$0 |
| FY 2014-15 Total Request | \$1,707,139 | 19.0 | \$0 | \$1,707,139 | \$0 | \$0 |
| FY15 Personal Services allocation | \$1,707,139 | 19.0 | \$0 | \$1,707,139 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| Health, Life, and Dental | | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$707,454 | 0.0 | \$0 | \$707,454 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$707,454 | 0.0 | \$0 | \$707,454 | \$0 | \$0 |
| FY12 Allocated Pots | (\$707,454) | 0.0 | \$0 | (\$707,454) | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$836,469 | 0.0 | \$0 | \$836,469 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$836,469 | 0.0 | \$0 | \$836,469 | \$0 | \$0 |
| FY13 Allocated Pots | (\$836,469) | 0.0 | \$0 | (\$836,469) | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$873,433 | 0.0 | \$0 | \$873,433 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$873,433 | 0.0 | \$0 | \$873,433 | \$0 | \$0 |
| FY14 Personal Services allocation | \$873,433 | 0.0 | \$0 | \$873,433 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$873,433 | 0.0 | \$0 | \$873,433 | \$0 | \$0 |
| FY 2014-15 Base Request | \$873,433 | 0.0 | \$0 | \$873,433 | \$0 | \$0 |
| Common Policy Adjustment | \$50,959 | 0.0 | \$0 | \$50,959 | \$0 | \$0 |
| FY 2014-15 Total Request | \$924,392 | 0.0 | \$0 | \$924,392 | \$0 | \$0 |
| FY15 Personal Services allocation | \$924,392 | 0.0 | \$0 | \$924,392 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Short-Term Disability | V06 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$10,415 | 0.0 | \$0 | \$10,415 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$10,415 | 0.0 | \$0 | \$10,415 | \$0 | \$0 |
| FY12 Allocated Pots | (\$10,415) | 0.0 | \$0 | (\$10,415) | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|--------------|-----------------|----------------------|---------------|
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$13,800 | 0.0 | \$0 | \$13,800 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$13,800 | 0.0 | \$0 | \$13,800 | \$0 | \$0 |
| FY13 Allocated Pots | (\$13,800) | 0.0 | \$0 | (\$13,800) | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$15,351 | 0.0 | \$0 | \$15,351 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$15,351 | 0.0 | \$0 | \$15,351 | \$0 | \$0 |
| FY14 Personal Services allocation | \$15,351 | 0.0 | \$0 | \$15,351 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$15,351 | 0.0 | \$0 | \$15,351 | \$0 | \$0 |
| FY 2014-15 Base Request | \$15,351 | 0.0 | \$0 | \$15,351 | \$0 | \$0 |
| Common Policy Adjustment | \$1,933 | 0.0 | \$0 | \$1,933 | \$0 | \$0 |
| FY 2014-15 Total Request | \$17,284 | 0.0 | \$0 | \$17,284 | \$0 | \$0 |
| FY15 Personal Services allocation | \$17,284 | 0.0 | \$0 | \$17,284 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Amortization Equalization Disbursement | V07 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$171,969 | 0.0 | \$0 | \$171,969 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$171,969 | 0.0 | \$0 | \$171,969 | \$0 | \$0 |
| FY12 Allocated Pots | (\$171,969) | 0.0 | \$0 | (\$171,969) | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$244,953 | 0.0 | \$0 | \$244,953 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$244,953 | 0.0 | \$0 | \$244,953 | \$0 | \$0 |
| FY13 Allocated Pots | (\$244,953) | 0.0 | \$0 | (\$244,953) | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$298,569 | 0.0 | \$0 | \$298,569 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$298,569 | 0.0 | \$0 | \$298,569 | \$0 | \$0 |
| FY14 Personal Services allocation | \$298,569 | 0.0 | \$0 | \$298,569 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$298,569 | 0.0 | \$0 | \$298,569 | \$0 | \$0 |
| FY 2014-15 Base Request | \$298,569 | 0.0 | \$0 | \$298,569 | \$0 | \$0 |
| Common Policy Adjustment | \$21,585 | 0.0 | \$0 | \$21,585 | \$0 | \$0 |
| FY 2014-15 Total Request | \$320,154 | 0.0 | \$0 | \$320,154 | \$0 | \$0 |
| FY15 Personal Services allocation | \$320,154 | 0.0 | \$0 | \$320,154 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | V08 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$129,979 | 0.0 | \$0 | \$129,979 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$129,979 | 0.0 | \$0 | \$129,979 | \$0 | \$0 |
| FY12 Allocated Pots | (\$129,979) | 0.0 | \$0 | (\$129,979) | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$210,507 | 0.0 | \$0 | \$210,507 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$210,507 | 0.0 | \$0 | \$210,507 | \$0 | \$0 |
| FY13 Allocated Pots | (\$210,507) | 0.0 | \$0 | (\$210,507) | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$269,542 | 0.0 | \$0 | \$269,542 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$269,542 | 0.0 | \$0 | \$269,542 | \$0 | \$0 |
| FY14 Personal Services allocation | \$269,542 | 0.0 | \$0 | \$269,542 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$269,542 | 0.0 | \$0 | \$269,542 | \$0 | \$0 |
| FY 2014-15 Base Request | \$269,542 | 0.0 | \$0 | \$269,542 | \$0 | \$0 |
| Common Policy Adjustment | \$30,602 | 0.0 | \$0 | \$30,602 | \$0 | \$0 |
| FY 2014-15 Total Request | \$300,144 | 0.0 | \$0 | \$300,144 | \$0 | \$0 |
| FY15 Personal Services allocation | \$300,144 | 0.0 | \$0 | \$300,144 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Salary Survey | V02 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$183,057 | 0.0 | \$0 | \$183,057 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$183,057 | 0.0 | \$0 | \$183,057 | \$0 | \$0 |
| FY14 Personal Services allocation | \$183,057 | 0.0 | \$0 | \$183,057 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$183,057 | 0.0 | \$0 | \$183,057 | \$0 | \$0 |
| FY 2014-15 Base Request | \$183,057 | 0.0 | \$0 | \$183,057 | \$0 | \$0 |
| Common Policy Adjustment | (\$51,903) | 0.0 | \$0 | (\$51,903) | \$0 | \$0 |
| FY 2014-15 Total Request | \$131,154 | 0.0 | \$0 | \$131,154 | \$0 | \$0 |
| FY15 Personal Services allocation | \$131,154 | 0.0 | \$0 | \$131,154 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Merit Pay | V04 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$114,631 | 0.0 | \$0 | \$114,631 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$114,631 | 0.0 | \$0 | \$114,631 | \$0 | \$0 |
| FY14 Personal Services allocation | \$114,631 | 0.0 | \$0 | \$114,631 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$114,631 | 0.0 | \$0 | \$114,631 | \$0 | \$0 |
| FY 2014-15 Base Request | \$114,631 | 0.0 | \$0 | \$114,631 | \$0 | \$0 |
| Common Policy Adjustment | \$11,200 | 0.0 | \$0 | \$11,200 | \$0 | \$0 |
| FY 2014-15 Total Request | \$125,831 | 0.0 | \$0 | \$125,831 | \$0 | \$0 |
| FY15 Personal Services allocation | \$125,831 | 0.0 | \$0 | \$125,831 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Workers' Compensation | V03 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$5,210 | 0.0 | \$0 | \$5,210 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$5,210 | 0.0 | \$0 | \$5,210 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$5,210 | 0.0 | \$0 | \$5,210 | \$0 | \$0 |
| FY12 Expenditures | \$5,210 | 0.0 | \$0 | \$5,210 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$6,926 | 0.0 | \$0 | \$6,926 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$6,926 | 0.0 | \$0 | \$6,926 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$6,926 | 0.0 | \$0 | \$6,926 | \$0 | \$0 |
| FY13 Expenditures | \$6,926 | 0.0 | \$0 | \$6,926 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$14,078 | 0.0 | \$0 | \$14,078 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$14,078 | 0.0 | \$0 | \$14,078 | \$0 | \$0 |
| FY14 Personal Services allocation | \$14,078 | 0.0 | \$0 | \$14,078 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$14,078 | 0.0 | \$0 | \$14,078 | \$0 | \$0 |
| FY 2014-15 Base Request | \$14,078 | 0.0 | \$0 | \$14,078 | \$0 | \$0 |
| Common Policy Adjustment | (\$822) | 0.0 | \$0 | (\$822) | \$0 | \$0 |
| FY 2014-15 Total Request | \$13,256 | 0.0 | \$0 | \$13,256 | \$0 | \$0 |
| FY15 Personal Services allocation | \$13,256 | 0.0 | \$0 | \$13,256 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | V11 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$600,045 | 0.0 | \$0 | \$600,045 | \$0 | \$0 |
| HB11-1095 | \$284,653 | 0.0 | \$0 | \$284,653 | \$0 | \$0 |
| HB12-1198 | \$245,000 | 0.0 | \$0 | \$245,000 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$1,129,698 | 0.0 | \$0 | \$1,129,698 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$1,129,698 | 0.0 | \$0 | \$1,129,698 | \$0 | \$0 |
| FY12 Expenditures | \$874,804 | 0.0 | \$0 | \$874,804 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$254,894 | 0.0 | \$0 | \$254,894 | \$0 | \$0 |

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| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$813,115 | 0.0 | \$0 | \$813,115 | \$0 | \$0 |
| HB12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB 13-104 | \$219,000 | 0.0 | \$0 | \$219,000 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$1,032,115 | 0.0 | \$0 | \$1,032,115 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$1,032,115 | 0.0 | \$0 | \$1,032,115 | \$0 | \$0 |
| FY13 Expenditures | \$826,247 | 0.0 | \$0 | \$826,247 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$205,868 | 0.0 | \$0 | \$205,868 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$550,816 | 0.0 | \$0 | \$550,816 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$550,816 | 0.0 | \$0 | \$550,816 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$550,816 | 0.0 | \$0 | \$550,816 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$550,816 | 0.0 | \$0 | \$550,816 | \$0 | \$0 |
| FY 2014-15 Base Request | \$550,816 | 0.0 | \$0 | \$550,816 | \$0 | \$0 |
| FY 2014-15 Total Request | \$550,816 | 0.0 | \$0 | \$550,816 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$550,816 | 0.0 | \$0 | \$550,816 | \$0 | \$0 |
| Legal Services | V31 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$538,904 | 0.0 | \$0 | \$538,904 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$538,904 | 0.0 | \$0 | \$538,904 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$538,904 | 0.0 | \$0 | \$538,904 | \$0 | \$0 |
| FY12 Expenditures | \$538,296 | 0.0 | \$0 | \$538,296 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$608 | 0.0 | \$0 | \$608 | \$0 | \$0 |

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| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$549,866 | 0.0 | \$0 | \$549,866 | \$0 | \$0 |
| HB12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$549,866 | 0.0 | \$0 | \$549,866 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$549,866 | 0.0 | \$0 | \$549,866 | \$0 | \$0 |
| FY13 Expenditures | \$481,421 | 0.0 | \$0 | \$481,421 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$68,445 | 0.0 | \$0 | \$68,445 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$648,307 | 0.0 | \$0 | \$648,307 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$648,307 | 0.0 | \$0 | \$648,307 | \$0 | \$0 |
| FY14 Personal Services allocation | \$648,307 | 0.0 | \$0 | \$648,307 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$648,307 | 0.0 | \$0 | \$648,307 | \$0 | \$0 |
| FY 2014-15 Base Request | \$648,307 | 0.0 | \$0 | \$648,307 | \$0 | \$0 |
| FY 2014-15 Total Request | \$648,307 | 0.0 | \$0 | \$648,307 | \$0 | \$0 |
| FY15 Personal Services allocation | \$648,307 | 0.0 | \$0 | \$648,307 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Administrative Law Judge Services | V32 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$29,600 | 0.0 | \$0 | \$29,600 | \$0 | \$0 |
| HB12-1198 | \$1,841 | 0.0 | \$0 | \$1,841 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$31,441 | 0.0 | \$0 | \$31,441 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$31,441 | 0.0 | \$0 | \$31,441 | \$0 | \$0 |
| FY12 Expenditures | \$31,441 | 0.0 | \$0 | \$31,441 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$114,624 | 0.0 | \$0 | \$114,624 | \$0 | \$0 |
| HB 12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$114,624 | 0.0 | \$0 | \$114,624 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$114,624 | 0.0 | \$0 | \$114,624 | \$0 | \$0 |
| FY13 Expenditures | \$114,624 | 0.0 | \$0 | \$114,624 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$31,136 | 0.0 | \$0 | \$31,136 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$31,136 | 0.0 | \$0 | \$31,136 | \$0 | \$0 |
| FY14 Personal Services allocation | \$31,136 | 0.0 | \$0 | \$31,136 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$31,136 | 0.0 | \$0 | \$31,136 | \$0 | \$0 |
| FY 2014-15 Base Request | \$31,136 | 0.0 | \$0 | \$31,136 | \$0 | \$0 |
| Common Policy Adjustment | \$80 | 0.0 | \$0 | \$80 | \$0 | \$0 |
| FY 2014-15 Total Request | \$31,216 | 0.0 | \$0 | \$31,216 | \$0 | \$0 |
| FY15 Personal Services allocation | \$31,216 | 0.0 | \$0 | \$31,216 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Purchase of Services from the Computer Center | V27 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$1,640 | 0.0 | \$0 | \$1,640 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$1,640 | 0.0 | \$0 | \$1,640 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$1,640 | 0.0 | \$0 | \$1,640 | \$0 | \$0 |
| FY12 Expenditures | \$1,640 | 0.0 | \$0 | \$1,640 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$102,789 | 0.0 | \$0 | \$102,789 | \$0 | \$0 |
| HB 12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$102,789 | 0.0 | \$0 | \$102,789 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$102,789 | 0.0 | \$0 | \$102,789 | \$0 | \$0 |
| FY13 Expenditures | \$102,789 | 0.0 | \$0 | \$102,789 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$165,228 | 0.0 | \$0 | \$165,228 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$165,228 | 0.0 | \$0 | \$165,228 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$165,228 | 0.0 | \$0 | \$165,228 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$165,228 | 0.0 | \$0 | \$165,228 | \$0 | \$0 |
| FY 2014-15 Base Request | \$165,228 | 0.0 | \$0 | \$165,228 | \$0 | \$0 |
| Common Policy Adjustment | (\$70,122) | 0.0 | \$0 | (\$70,122) | \$0 | \$0 |
| FY 2014-15 Total Request | \$95,106 | 0.0 | \$0 | \$95,106 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$95,106 | 0.0 | \$0 | \$95,106 | \$0 | \$0 |
| Colorado State Network | V37 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$66,234 | 0.0 | \$0 | \$66,234 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$66,234 | 0.0 | \$0 | \$66,234 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$66,234 | 0.0 | \$0 | \$66,234 | \$0 | \$0 |
| FY12 Expenditures | \$66,234 | 0.0 | \$0 | \$66,234 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$105,595 | 0.0 | \$0 | \$105,595 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$105,595 | 0.0 | \$0 | \$105,595 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$105,595 | 0.0 | \$0 | \$105,595 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$105,595 | 0.0 | \$0 | \$105,595 | \$0 | \$0 |
| FY 2014-15 Base Request | \$105,595 | 0.0 | \$0 | \$105,595 | \$0 | \$0 |
| Common Policy Adjustment | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Total Request | \$105,595 | 0.0 | \$0 | \$105,595 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$105,595 | 0.0 | \$0 | \$105,595 | \$0 | \$0 |
| Payment to Risk Management and Property Funds | V47 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$22,264 | 0.0 | \$0 | \$22,264 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$22,264 | 0.0 | \$0 | \$22,264 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$22,264 | 0.0 | \$0 | \$22,264 | \$0 | \$0 |
| FY12 Expenditures | \$22,264 | 0.0 | \$0 | \$22,264 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$27,906 | 0.0 | \$0 | \$27,906 | \$0 | \$0 |
| SB 13-104 | \$9,766 | 0.0 | \$0 | \$9,766 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$37,672 | 0.0 | \$0 | \$37,672 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$37,672 | 0.0 | \$0 | \$37,672 | \$0 | \$0 |
| FY13 Expenditures | \$37,672 | 0.0 | \$0 | \$37,672 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$40,676 | 0.0 | \$0 | \$40,676 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$40,676 | 0.0 | \$0 | \$40,676 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$40,676 | 0.0 | \$0 | \$40,676 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$40,676 | 0.0 | \$0 | \$40,676 | \$0 | \$0 |
| FY 2014-15 Base Request | \$40,676 | 0.0 | \$0 | \$40,676 | \$0 | \$0 |
| Common Policy Adjustment | \$11,883 | 0.0 | \$0 | \$11,883 | \$0 | \$0 |
| FY 2014-15 Total Request | \$52,559 | 0.0 | \$0 | \$52,559 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$52,559 | 0.0 | \$0 | \$52,559 | \$0 | \$0 |
| Vehicle Lease Payments | V16 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$2,969 | 0.0 | \$0 | \$2,969 | \$0 | \$0 |
| HB12-1198 | (\$108) | 0.0 | \$0 | (\$108) | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$2,861 | 0.0 | \$0 | \$2,861 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$2,861 | 0.0 | \$0 | \$2,861 | \$0 | \$0 |
| FY12 Expenditures | \$2,861 | 0.0 | \$0 | \$2,861 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$2,963 | 0.0 | \$0 | \$2,963 | \$0 | \$0 |
| HB 12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$2,963 | 0.0 | \$0 | \$2,963 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$2,963 | 0.0 | \$0 | \$2,963 | \$0 | \$0 |
| FY13 Expenditures | \$2,963 | 0.0 | \$0 | \$2,963 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$3,345 | 0.0 | \$0 | \$3,345 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$3,345 | 0.0 | \$0 | \$3,345 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$3,345 | 0.0 | \$0 | \$3,345 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$3,345 | 0.0 | \$0 | \$3,345 | \$0 | \$0 |
| FY 2014-15 Base Request | \$3,345 | 0.0 | \$0 | \$3,345 | \$0 | \$0 |
| Common Policy Adjustment | (\$2,817) | 0.0 | \$0 | (\$2,817) | \$0 | \$0 |
| FY 2014-15 Total Request | \$528 | 0.0 | \$0 | \$528 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$528 | 0.0 | \$0 | \$528 | \$0 | \$0 |
| Leased Space | V33 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$639,747 | 0.0 | \$0 | \$639,747 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$639,747 | 0.0 | \$0 | \$639,747 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$639,747 | 0.0 | \$0 | \$639,747 | \$0 | \$0 |
| FY12 Expenditures | \$529,826 | 0.0 | \$0 | \$529,826 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$109,921 | 0.0 | \$0 | \$109,921 | \$0 | \$0 |

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| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$641,271 | 0.0 | \$0 | \$641,271 | \$0 | \$0 |
| HB 12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$641,271 | 0.0 | \$0 | \$641,271 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$641,271 | 0.0 | \$0 | \$641,271 | \$0 | \$0 |
| FY13 Expenditures | \$631,682 | 0.0 | \$0 | \$631,682 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$9,589 | 0.0 | \$0 | \$9,589 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$641,271 | 0.0 | \$0 | \$641,271 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$641,271 | 0.0 | \$0 | \$641,271 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$641,271 | 0.0 | \$0 | \$641,271 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$641,271 | 0.0 | \$0 | \$641,271 | \$0 | \$0 |
| Annual Adjustment | \$16,755 | 0.0 | \$0 | \$16,755 | \$0 | \$0 |
| FY 2014-15 Base Request | \$658,026 | 0.0 | \$0 | \$658,026 | \$0 | \$0 |
| FY 2014-15 Total Request | \$658,026 | 0.0 | \$0 | \$658,026 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$658,026 | 0.0 | \$0 | \$658,026 | \$0 | \$0 |
| COFRS Modernization | V67 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY13 Expenditures | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY 2014-15 Base Request | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY 2014-15 Total Request | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$40,140 | 0.0 | \$0 | \$40,140 | \$0 | \$0 |
| Information Technology Security | V35 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$2,787 | 0.0 | \$0 | \$2,787 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$2,787 | 0.0 | \$0 | \$2,787 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$2,787 | 0.0 | \$0 | \$2,787 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$2,787 | 0.0 | \$0 | \$2,787 | \$0 | \$0 |
| FY 2014-15 Base Request | \$2,787 | 0.0 | \$0 | \$2,787 | \$0 | \$0 |
| Common Policy Adjustment | \$1,434 | 0.0 | \$0 | \$1,434 | \$0 | \$0 |
| FY 2014-15 Total Request | \$4,221 | 0.0 | \$0 | \$4,221 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$4,221 | 0.0 | \$0 | \$4,221 | \$0 | \$0 |
| Indirect Cost Assessment | V28 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$136,752 | 0.0 | \$0 | \$136,752 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$136,752 | 0.0 | \$0 | \$136,752 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$136,752 | 0.0 | \$0 | \$136,752 | \$0 | \$0 |
| FY12 Expenditures | \$136,752 | 0.0 | \$0 | \$136,752 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$105,838 | 0.0 | \$0 | \$105,838 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$105,838 | 0.0 | \$0 | \$105,838 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$105,838 | 0.0 | \$0 | \$105,838 | \$0 | \$0 |
| FY13 Expenditures | \$105,838 | 0.0 | \$0 | \$105,838 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$112,012 | 0.0 | \$0 | \$112,012 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$112,012 | 0.0 | \$0 | \$112,012 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$112,012 | 0.0 | \$0 | \$112,012 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$112,012 | 0.0 | \$0 | \$112,012 | \$0 | \$0 |
| FY 2014-15 Base Request | \$112,012 | 0.0 | \$0 | \$112,012 | \$0 | \$0 |
| Common Policy Adjustment | \$16,971 | 0.0 | \$0 | \$16,971 | \$0 | \$0 |
| FY 2014-15 Total Request | \$128,983 | 0.0 | \$0 | \$128,983 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$128,983 | 0.0 | \$0 | \$128,983 | \$0 | \$0 |
| Discretionary Fund | V10 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY12 Expenditures | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2011-12 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 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY13 Expenditures | \$4,740 | 0.0 | \$0 | \$4,740 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$260 | 0.0 | \$0 | \$260 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2014-15 Base Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2014-15 Total Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 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 |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| Division Total | | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$8,208,862 | 0.0 | \$0 | \$8,208,862 | \$0 | \$0 |
| HB12-1198 | \$246,733 | 0.0 | \$0 | \$246,733 | | |
| SB11-076 | (\$123,579) | 0.0 | \$0 | (\$123,579) | \$0 | \$0 |
| HB11-1095 | \$360,956 | 0.0 | \$0 | \$360,956 | \$0 | \$0 |
| 1331 Supplemental Appropriation Technical Error | \$327,160 | 0.0 | \$0 | \$327,160 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$9,020,132 | 0.0 | \$0 | \$9,020,132 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$9,020,132 | 0.0 | \$0 | \$9,020,132 | \$0 | \$0 |
| FY12 Expenditures | \$8,643,856 | 82.0 | \$0 | \$8,643,856 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$376,276 | 10.0 | \$0 | \$376,276 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$9,574,979 | 99.0 | \$0 | \$9,574,979 | \$0 | \$0 |
| HB12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB 13-104 | \$228,766 | 0.0 | \$0 | \$228,766 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$9,803,745 | 99.0 | \$0 | \$9,803,745 | \$0 | \$0 |
| FY13 Allocated Pots | \$27,000 | 0.0 | \$0 | \$27,000 | \$0 | \$0 |
| Roll-forward expense to FY 2012-13 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$9,830,745 | 99.0 | \$0 | \$9,830,745 | \$0 | \$0 |
| FY13 Expenditures | \$9,206,763 | 79.6 | \$0 | \$9,206,763 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$623,982 | 19.5 | \$0 | \$623,982 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$5,759,413 | 19.0 | \$0 | \$5,759,413 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$62,700 | 0.0 | \$0 | \$62,700 | \$0 | \$0 |
| Special Bill #4 FY14 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$5,822,113 | 19.0 | \$0 | \$5,822,113 | \$0 | \$0 |
| FY14 Personal Services allocation | \$4,155,243 | 19.0 | \$0 | \$4,155,243 | \$0 | \$0 |
| FY14 Operating allocation | \$1,666,870 | 0.0 | \$0 | \$1,666,870 | \$0 | \$0 |

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Administration

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$5,822,113 | 19.0 | \$0 | \$5,822,113 | \$0 | \$0 |
| Annual Adjustment | \$16,755 | 0.0 | \$0 | \$16,755 | \$0 | \$0 |
| Special Bill #4 FY14 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Base Request | \$5,838,868 | 19.0 | \$0 | \$5,838,868 | \$0 | \$0 |
| Common Policy Adjustment | \$20,983 | 0.0 | \$0 | \$20,983 | \$0 | \$0 |
| FY 2014-15 Total Request | \$5,859,851 | 19.0 | \$0 | \$5,859,851 | \$0 | \$0 |
| FY15 Personal Services allocation | \$4,218,877 | 19.0 | \$0 | \$4,218,877 | \$0 | \$0 |
| FY15 Operating allocation | \$1,640,974 | 0.0 | \$0 | \$1,640,974 | \$0 | \$0 |

| | | | | | | |
|---|--------------------|--------------|--------------|--------------------|--------------|--------------|
| Administration | | | | | | |
| FY 2013-14 Total Appropriation | \$5,822,113 | 19.0 | \$0 | \$5,822,113 | \$0 | \$0 |
| FY 2014-15 Base Request | \$5,838,868 | 19.0 | \$0 | \$5,838,868 | \$0 | \$0 |
| FY 2014-15 Total Request | \$5,859,851 | 19.0 | \$0 | \$5,859,851 | \$0 | \$0 |
| Percentage Change FY 2013-14 to FY 2014-15 | 0.65% | 0.00% | 0.00% | 0.65% | 0.00% | 0.00% |

DEPARTMENT OF STATE FY 2014-15
Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| Personal Services | S01 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$2,123,894 | 29.9 | \$0 | \$2,123,894 | \$0 | \$0 |
| FY11-12 Emergency Supplemental | \$748,640 | 0.0 | \$0 | \$748,640 | \$0 | \$0 |
| SB 11-191 | \$20,128 | 0.0 | \$0 | \$20,128 | \$0 | \$0 |
| SB 11-076 | (\$60,666) | 0.0 | \$0 | (\$60,666) | \$0 | \$0 |
| HB 12-1198 | \$225,000 | 0.0 | \$0 | \$225,000 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$3,056,996 | 29.9 | \$0 | \$3,056,996 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$3,056,996 | 29.9 | \$0 | \$3,056,996 | \$0 | \$0 |
| FY12 Expenditures | \$2,972,174 | 27.6 | \$0 | \$2,972,174 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$84,822 | 2.3 | \$0 | \$84,822 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$3,785,627 | 34.0 | \$0 | \$3,785,627 | \$0 | \$0 |
| SB 13-104 | \$69,090 | 0.0 | \$0 | \$69,090 | \$0 | \$0 |
| HB 12-1274 | \$22,400 | 0.0 | \$0 | \$22,400 | \$0 | \$0 |
| SB 12-123 | \$525,788 | 0.0 | \$0 | \$525,788 | \$0 | \$0 |
| HB 12-1209 | \$198,912 | 0.0 | \$0 | \$198,912 | \$0 | \$0 |
| HB 12-1236 | \$41,440 | 0.0 | \$0 | \$41,440 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$4,643,257 | 34.0 | \$0 | \$4,643,257 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$4,643,257 | 34.0 | \$0 | \$4,643,257 | \$0 | \$0 |
| FY13 Expenditures | \$4,259,246 | 32.1 | \$0 | \$4,259,246 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$384,011 | 1.9 | \$0 | \$384,011 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15
Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$5,683,326 | 35.0 | \$0 | \$5,683,326 | \$0 | \$0 |
| HB 13-1303 | \$1,055,252 | 1.0 | \$0 | \$1,055,252 | \$0 | \$0 |
| HB 13-1167 | \$74,592 | 0.0 | \$0 | \$74,592 | \$0 | \$0 |
| HB 13-1138 | \$91,760 | 0.0 | \$0 | \$91,760 | \$0 | \$0 |
| HB 13-1135 | \$26,640 | 0.0 | \$0 | \$26,640 | \$0 | \$0 |
| HB 13-1101 | \$25,160 | 0.0 | \$0 | \$25,160 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$96,785 | 0.0 | \$0 | \$96,785 | \$0 | \$0 |
| 13-14 Emergency Supplemental | \$111,144 | 0.0 | \$0 | \$111,144 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$7,164,659 | 36.0 | \$0 | \$7,164,659 | \$0 | \$0 |
| FY14 Personal Services allocation | \$7,164,659 | 36.0 | \$0 | \$7,164,659 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$7,164,659 | 36.0 | \$0 | \$7,164,659 | \$0 | \$0 |
| R1 Election Night Reporting | \$8,780 | 0.0 | \$0 | \$8,780 | \$0 | \$0 |
| R2 Sharepoint Software | (\$123,550) | 0.0 | \$0 | (\$123,550) | \$0 | \$0 |
| BA1 BIC | \$550,000 | 0.0 | \$0 | \$550,000 | \$0 | \$0 |
| BA2 HB 1209 Rollover | (\$198,912) | 0.0 | \$0 | (\$198,912) | \$0 | \$0 |
| 14-15 SB 12-123 | (\$493,080) | 0.0 | \$0 | (\$493,080) | \$0 | \$0 |
| 14-15 HB 13-1303 | (\$962,000) | 0.0 | \$0 | (\$962,000) | \$0 | \$0 |
| 14-15 HB 13-1167 | (\$74,592) | 0.0 | \$0 | (\$74,592) | \$0 | \$0 |
| 14-15 HB 13-1138 | (\$91,760) | 0.0 | \$0 | (\$91,760) | \$0 | \$0 |
| 14-15 HB 13-1135 | (\$26,640) | 0.0 | \$0 | (\$26,640) | \$0 | \$0 |
| 14-15 HB 13-1101 | (\$25,160) | 0.0 | \$0 | (\$25,160) | \$0 | \$0 |
| 13-14 1331 | (\$111,144) | 0.0 | \$0 | (\$111,144) | \$0 | \$0 |
| FY 2014-15 Base Request | \$5,616,601 | 36.0 | \$0 | \$5,616,601 | \$0 | \$0 |
| FY 2014-15 Total Request | \$5,616,601 | 36.0 | \$0 | \$5,616,601 | \$0 | \$0 |
| FY15 Personal Services allocation | \$5,616,601 | 36.0 | \$0 | \$5,616,601 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15
Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| Operating Expenses | \$11 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$476,362 | 0.0 | \$0 | \$476,362 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$476,362 | 0.0 | \$0 | \$476,362 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$476,362 | 0.0 | \$0 | \$476,362 | \$0 | \$0 |
| FY12 Expenditures | \$470,780 | 0.0 | \$0 | \$470,780 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$5,582 | 0.0 | \$0 | \$5,582 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$480,162 | 0.0 | \$0 | \$480,162 | \$0 | \$0 |
| HB 12-1274 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$480,162 | 0.0 | \$0 | \$480,162 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$480,162 | 0.0 | \$0 | \$480,162 | \$0 | \$0 |
| FY13 Expenditures | \$468,747 | 0.0 | \$0 | \$468,747 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$11,415 | 0.0 | \$0 | \$11,415 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$605,162 | 0.0 | \$0 | \$605,162 | \$0 | \$0 |
| HB 13-1303 | \$5,653 | 0.0 | \$0 | \$5,653 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$610,815 | 0.0 | \$0 | \$610,815 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$610,815 | 0.0 | \$0 | \$610,815 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$610,815 | 0.0 | \$0 | \$610,815 | \$0 | \$0 |
| BA1 BIC | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| 14-15 HB 13-1303 | (\$4,703) | 0.0 | \$0 | (\$4,703) | \$0 | \$0 |
| FY 2014-15 Base Request | \$806,112 | 0.0 | \$0 | \$806,112 | \$0 | \$0 |
| FY 2014-15 Total Request | \$806,112 | 0.0 | \$0 | \$806,112 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$806,112 | 0.0 | \$0 | \$806,112 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15
Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|--------------------|----------------------|---------------|
| Hardware/Software Maintenance | \$12 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$878,230 | 0.0 | \$0 | \$878,230 | \$0 | \$0 |
| HB 12-1198 | \$80,000 | 0.0 | \$0 | \$80,000 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$958,230 | 0.0 | \$0 | \$958,230 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$958,230 | 0.0 | \$0 | \$958,230 | \$0 | \$0 |
| FY12 Expenditures | \$949,735 | 0.0 | \$0 | \$949,735 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$8,495 | 0.0 | \$0 | \$8,495 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$1,456,870 | 0.0 | \$0 | \$1,456,870 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$1,456,870 | 0.0 | \$0 | \$1,456,870 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$1,456,870 | 0.0 | \$0 | \$1,456,870 | \$0 | \$0 |
| FY13 Expenditures | \$1,433,895 | 0.0 | \$0 | \$1,433,895 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$22,975 | 0.0 | \$0 | \$22,975 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$1,569,370 | 0.0 | \$0 | \$1,569,370 | \$0 | \$0 |
| 13-14 Emergency Supplemental | \$337,500 | 0.0 | \$0 | \$337,500 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$1,906,870 | 0.0 | \$0 | \$1,906,870 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$1,906,870 | 0.0 | \$0 | \$1,906,870 | \$0 | \$0 |

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Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$1,906,870 | 0.0 | \$0 | \$1,906,870 | \$0 | \$0 |
| R1 Election Night Reporting | \$112,500 | 0.0 | \$0 | \$112,500 | \$0 | \$0 |
| R2 Sharepoint Software | \$30,172 | 0.0 | \$0 | \$30,172 | \$0 | \$0 |
| R3 Secure File Transfer | \$26,200 | 0.0 | \$0 | \$26,200 | \$0 | \$0 |
| 13-14 1331 | (\$337,500) | 0.0 | \$0 | (\$337,500) | \$0 | \$0 |
| FY 2014-15 Base Request | \$1,738,242 | 0.0 | \$0 | \$1,738,242 | \$0 | \$0 |
| FY 2014-15 Total Request | \$1,738,242 | 0.0 | \$0 | \$1,738,242 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$1,738,242 | 0.0 | \$0 | \$1,738,242 | \$0 | \$0 |
| Asset Management | S13 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| FY12 Expenditures | \$441,750 | 0.0 | \$0 | \$441,750 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$3,668 | 0.0 | \$0 | \$3,668 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| FY13 Expenditures | \$372,460 | 0.0 | \$0 | \$372,460 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$72,958 | 0.0 | \$0 | \$72,958 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$605,683 | 0.0 | \$0 | \$605,683 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$605,683 | 0.0 | \$0 | \$605,683 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$605,683 | 0.0 | \$0 | \$605,683 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15
Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$605,683 | 0.0 | \$0 | \$605,683 | \$0 | \$0 |
| R2 Sharepoint Software | (\$129,065) | 0.0 | \$0 | (\$129,065) | \$0 | \$0 |
| R3 Secure File Transfer | (\$31,200) | 0.0 | \$0 | (\$31,200) | \$0 | \$0 |
| FY 2014-15 Base Request | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| FY 2014-15 Total Request | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$445,418 | 0.0 | \$0 | \$445,418 | \$0 | \$0 |
| Division Total | | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$3,923,904 | 29.9 | \$0 | \$3,923,904 | \$0 | \$0 |
| FY11-12 Emergency Supplemental | \$748,640 | 0.0 | \$0 | \$748,640 | \$0 | \$0 |
| SB 11-191 | \$20,128 | 0.0 | \$0 | \$20,128 | \$0 | \$0 |
| SB 11-076 | (\$60,666) | 0.0 | \$0 | (\$60,666) | \$0 | \$0 |
| HB 12-1198 | \$225,000 | 0.0 | \$0 | \$225,000 | \$0 | \$0 |
| HB 12-1198 | \$80,000 | 0.0 | \$0 | \$80,000 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$4,937,006 | 29.9 | \$0 | \$4,937,006 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$4,937,006 | 29.9 | \$0 | \$4,937,006 | \$0 | \$0 |
| FY12 Expenditures | \$4,834,439 | 27.6 | \$0 | \$4,834,439 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$102,567 | 2.3 | \$0 | \$102,567 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15
Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|-------------|--------------|---------------------|----------------------|---------------|
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$6,168,077 | 34.0 | \$0 | \$6,168,077 | \$0 | \$0 |
| FY12-13 Emergency Supplemental | \$69,090 | 0.0 | \$0 | \$69,090 | \$0 | \$0 |
| HB 12-1274 | \$22,400 | 0.0 | \$0 | \$22,400 | \$0 | \$0 |
| SB 12-123 | \$525,788 | 0.0 | \$0 | \$525,788 | \$0 | \$0 |
| HB 12-1209 | \$198,912 | 0.0 | \$0 | \$198,912 | \$0 | \$0 |
| HB 12-1236 | \$41,440 | 0.0 | \$0 | \$41,440 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$7,025,707 | 34.0 | \$0 | \$7,025,707 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Roll-forward expense to FY 2012-13 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$7,025,707 | 34.0 | \$0 | \$7,025,707 | \$0 | \$0 |
| FY13 Expenditures | \$6,534,348 | 32.1 | \$0 | \$6,534,348 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$491,359 | 1.9 | \$0 | \$491,359 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$8,463,541 | 35.0 | \$0 | \$8,463,541 | \$0 | \$0 |
| HB 13-1303 | \$1,060,905 | 1.0 | \$0 | \$1,060,905 | \$0 | \$0 |
| HB 13-1167 | \$74,592 | 0.0 | \$0 | \$74,592 | \$0 | \$0 |
| HB 13-1138 | \$91,760 | 0.0 | \$0 | \$91,760 | \$0 | \$0 |
| HB 13-1135 | \$26,640 | 0.0 | \$0 | \$26,640 | \$0 | \$0 |
| HB 13-1101 | \$25,160 | 0.0 | \$0 | \$25,160 | \$0 | \$0 |
| 13-14 Emergency Supplemental | \$448,644 | 0.0 | \$0 | \$448,644 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$96,785 | 0.0 | \$0 | \$96,785 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$10,288,027 | 36.0 | \$0 | \$10,288,027 | \$0 | \$0 |
| FY14 Personal Services allocation | \$7,164,659 | 36.0 | \$0 | \$7,164,659 | \$0 | \$0 |
| FY14 Operating allocation | \$3,123,368 | 0.0 | \$0 | \$3,123,368 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15
Information Technology Services

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$10,288,027 | 36.0 | \$0 | \$10,288,027 | \$0 | \$0 |
| 13-14 1331 | (\$448,644) | 0.0 | \$0 | (\$448,644) | \$0 | \$0 |
| 14-15 SB 12-123 | (\$493,080) | 0.0 | \$0 | (\$493,080) | \$0 | \$0 |
| 14-15 HB 13-1303 | (\$966,703) | 0.0 | \$0 | (\$966,703) | \$0 | \$0 |
| 14-15 HB 13-1167 | (\$74,592) | 0.0 | \$0 | (\$74,592) | \$0 | \$0 |
| 14-15 HB 13-1138 | (\$91,760) | 0.0 | \$0 | (\$91,760) | \$0 | \$0 |
| 14-15 HB 13-1135 | (\$26,640) | 0.0 | \$0 | (\$26,640) | \$0 | \$0 |
| 14-15 HB 13-1101 | (\$25,160) | 0.0 | \$0 | (\$25,160) | \$0 | \$0 |
| R1 Election Night Reporting | \$121,280 | 0.0 | \$0 | \$121,280 | \$0 | \$0 |
| R2 Sharepoint Software | (\$222,443) | 0.0 | \$0 | (\$222,443) | \$0 | \$0 |
| BA1 BIC | \$750,000 | 0.0 | \$0 | \$750,000 | \$0 | \$0 |
| BA2 HB 1209 Rollover | (\$198,912) | 0.0 | \$0 | (\$198,912) | \$0 | \$0 |
| R3 Secure File Transfer | (\$5,000) | 0.0 | \$0 | (\$5,000) | \$0 | \$0 |
| FY 2014-15 Base Request | \$8,606,373 | 36.0 | \$0 | \$8,606,373 | \$0 | \$0 |
| FY 2014-15 Total Request | \$8,606,373 | 36.0 | \$0 | \$8,606,373 | \$0 | \$0 |
| FY15 Personal Services allocation | \$5,616,601 | 36.0 | \$0 | \$5,616,601 | \$0 | \$0 |
| FY15 Operating allocation | \$2,989,772 | 0.0 | \$0 | \$2,989,772 | \$0 | \$0 |

| Information Technology Services | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------|---------------------|----------------------|---------------|
| FY 2013-14 Total Appropriation | \$10,288,027 | 36.0 | \$0 | \$10,288,027 | \$0 | \$0 |
| FY 2014-15 Base Request | \$8,606,373 | 36.0 | \$0 | \$8,606,373 | \$0 | \$0 |
| FY 2014-15 Total Request | \$8,606,373 | 36.0 | \$0 | \$8,606,373 | \$0 | \$0 |
| Percentage Change FY 2013-14 to FY 2014-15 | -16.35% | 0.00% | 0.00% | -16.35% | 0.00% | 0.00% |

**DEPARTMENT OF STATE FY 2014-15
Elections**

Schedule 3

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|----------------------|---------------|
| Personal Services | E01 | | | | |
| FY 2011-12 Actual | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$1,962,427 | 32.0 | \$1,962,427 | \$0 | \$0 |
| HB 13-1303 | \$142,317 | 3.0 | \$142,317 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$50,771 | 0.0 | \$50,771 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$2,155,515 | 35.0 | \$2,155,515 | \$0 | \$0 |
| FY14 Personal Services allocation | \$2,155,515 | 35.0 | \$2,155,515 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE FY 2014-15
Elections**

Schedule 3

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | |
| Final FY 2014-15 Appropriation | \$2,155,515 | 35.0 | \$2,155,515 | \$0 | \$0 |
| 14-15 HB 13-1303 | (\$37,082) | (0.8) | (\$37,082) | \$0 | \$0 |
| FY 2014-15 Base Request | \$2,118,433 | 34.2 | \$2,118,433 | \$0 | \$0 |
| FY 2014-15 Total Request | \$2,118,433 | 34.2 | \$2,118,433 | \$0 | \$0 |
| FY15 Personal Services allocation | \$2,118,433 | 34.2 | \$2,118,433 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| Operating Expenses | E11 | | | | |
| FY 2011-12 Actual | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE FY 2014-15
Elections**

Schedule 3

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|----------------------|---------------|
| FY 2013-14 Appropriation | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$149,299 | 0.0 | \$149,299 | \$0 | \$0 |
| HB 13-1303 | \$113,959 | 0.0 | \$113,959 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$263,258 | 0.0 | \$263,258 | \$0 | \$0 |
| FY14 Personal Services allocation | \$263,258 | 0.0 | \$263,258 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2014-15 Request | | | | | |
| Final FY 2014-15 Appropriation | \$263,258 | 0.0 | \$263,258 | \$0 | \$0 |
| 14-15 HB 13-1303 | (\$62,869) | 0.0 | (\$62,869) | \$0 | \$0 |
| FY 2014-15 Base Request | \$200,389 | 0.0 | \$200,389 | \$0 | \$0 |
| FY 2014-15 Total Request | \$200,389 | 0.0 | \$200,389 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$200,389 | 0.0 | \$200,389 | \$0 | \$0 |
| Help America Vote Act Program | H01 | | | | |
| FY 2011-12 Actual | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$2,249,923 | 0.0 | \$2,249,923 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$2,249,923 | 0.0 | \$2,249,923 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$2,249,923 | 0.0 | \$2,249,923 | \$0 | \$0 |
| FY12 Expenditures | \$695,840 | 0.0 | \$695,840 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$1,554,083 | 0.0 | \$1,554,083 | \$0 | \$0 |

**DEPARTMENT OF STATE FY 2014-15
Elections**

Schedule 3

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|----------------------|---------------|
| FY 2012-13 Actual | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$1,465,549 | 0.0 | \$1,465,549 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$1,465,549 | 0.0 | \$1,465,549 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$1,465,549 | 0.0 | \$1,465,549 | \$0 | \$0 |
| FY13 Expenditures | \$852,371 | 0.0 | \$852,371 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$613,178 | 0.0 | \$613,178 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$349,222 | 0.0 | \$349,222 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$349,222 | 0.0 | \$349,222 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$349,222 | 0.0 | \$349,222 | \$0 | \$0 |
| FY 2014-15 Request | | | | | |
| Final FY 2014-15 Appropriation | \$349,222 | 0.0 | \$349,222 | \$0 | \$0 |
| FY 2014-15 Base Request | \$349,222 | 0.0 | \$349,222 | \$0 | \$0 |
| FY 2014-15 Total Request | \$349,222 | 0.0 | \$349,222 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$349,222 | 0.0 | \$349,222 | \$0 | \$0 |

**DEPARTMENT OF STATE FY 2014-15
Elections**

Schedule 3

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|----------------------|---------------|
| Local Election Reimbursement | V41 | | | | |
| FY 2011-12 Actual | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$1,725,699 | 0.0 | \$1,725,699 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$1,725,699 | 0.0 | \$1,725,699 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$1,725,699 | 0.0 | \$1,725,699 | \$0 | \$0 |
| FY12 Expenditures | \$1,541,360 | 0.0 | \$1,541,360 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$184,339 | 0.0 | \$184,339 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$1,725,699 | 0.0 | \$1,725,699 | \$0 | \$0 |
| HB 12-1143 | \$233,128 | 0.0 | \$233,128 | \$0 | \$0 |
| SB 13-230 | \$267,880 | 0.0 | \$267,880 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$2,226,707 | 0.0 | \$2,226,707 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$2,226,707 | 0.0 | \$2,226,707 | \$0 | \$0 |
| FY13 Expenditures | \$2,226,707 | 0.0 | \$2,226,707 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$2,004,036 | 0.0 | \$2,004,036 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$2,004,036 | 0.0 | \$2,004,036 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$2,004,036 | 0.0 | \$2,004,036 | \$0 | \$0 |

**DEPARTMENT OF STATE FY 2014-15
Elections**

Schedule 3

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | |
| Final FY 2014-15 Appropriation | \$2,004,036 | 0.0 | \$2,004,036 | \$0 | \$0 |
| FY 2014-15 Base Request | \$2,004,036 | 0.0 | \$2,004,036 | \$0 | \$0 |
| FY 2014-15 Total Request | \$2,004,036 | 0.0 | \$2,004,036 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$2,004,036 | 0.0 | \$2,004,036 | \$0 | \$0 |
| | | | | | |
| Initiative and Referendum | V40 | | | | |
| FY 2011-12 Actual | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$150,000 | 0.0 | \$150,000 | \$0 | \$0 |
| HB 12-1335 | \$84,000 | 0.0 | \$84,000 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$234,000 | 0.0 | \$234,000 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$234,000 | 0.0 | \$234,000 | \$0 | \$0 |
| FY12 Expenditures | \$184,253 | 0.0 | \$184,253 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$49,747 | 0.0 | \$49,747 | \$0 | \$0 |
| | | | | | |
| FY 2012-13 Actual | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$250,000 | 0.0 | \$250,000 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$250,000 | 0.0 | \$250,000 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$250,000 | 0.0 | \$250,000 | \$0 | \$0 |
| FY13 Expenditures | \$208,156 | 0.0 | \$208,156 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$41,844 | 0.0 | \$41,844 | \$0 | \$0 |
| | | | | | |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Elections

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|----------------------|---------------|
| FY 2013-14 Appropriation | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$150,000 | 0.0 | \$150,000 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$150,000 | 0.0 | \$150,000 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$150,000 | 0.0 | \$150,000 | \$0 | \$0 |
| FY 2014-15 Request | | | | | |
| Final FY 2014-15 Appropriation | \$150,000 | 0.0 | \$150,000 | \$0 | \$0 |
| Yearly Adjustment | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 |
| FY 2014-15 Base Request | \$250,000 | 0.0 | \$250,000 | \$0 | \$0 |
| FY 2014-15 Total Request | \$250,000 | 0.0 | \$250,000 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$250,000 | 0.0 | \$250,000 | \$0 | \$0 |

**DEPARTMENT OF STATE FY 2014-15
Elections**

Schedule 3

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|----------------------|---------------|
| Division Total | | | | | |
| FY 2011-12 Actual | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$4,125,622 | 0.0 | \$4,125,622 | \$0 | \$0 |
| HB 12-1335 | \$84,000 | 0.0 | \$84,000 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$4,209,622 | 0.0 | \$4,209,622 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$4,209,622 | 0.0 | \$4,209,622 | \$0 | \$0 |
| FY12 Expenditures | \$2,421,453 | 0.0 | \$2,421,453 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$1,788,169 | 0.0 | \$1,788,169 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$3,441,248 | 0.0 | \$3,441,248 | \$0 | \$0 |
| HB 12-1143 | \$233,128 | 0.0 | \$233,128 | \$0 | \$0 |
| SB 13-230 | \$267,880 | 0.0 | \$267,880 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$3,942,256 | 0.0 | \$3,942,256 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 |
| Roll-forward expense to FY 2012-13 | \$0 | 0.0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$3,942,256 | 0.0 | \$3,942,256 | \$0 | \$0 |
| FY13 Expenditures | \$3,287,234 | 0.0 | \$3,287,234 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$655,022 | 0.0 | \$655,022 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$4,614,984 | 32.0 | \$4,614,984 | \$0 | \$0 |
| HB 13-1303 | \$256,276 | 3.0 | \$256,276 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$50,771 | 0.0 | \$50,771 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$4,922,031 | 35.0 | \$4,922,031 | \$0 | \$0 |
| FY14 Personal Services allocation | \$2,418,773 | 35.0 | \$2,418,773 | \$0 | \$0 |
| FY14 Operating allocation | \$2,503,258 | 0.0 | \$2,503,258 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Elections

| Long Bill Line Item | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|-----------------------------------|--------------------|-------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | |
| Final FY 2014-15 Appropriation | \$4,922,031 | 35.0 | \$4,922,031 | \$0 | \$0 |
| 14-15 HB 13-1303 | (\$99,951) | (0.8) | (\$99,951) | \$0 | \$0 |
| Yearly Adjustment | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 |
| FY 2014-15 Base Request | \$4,922,080 | 34.2 | \$4,922,080 | \$0 | \$0 |
| FY 2014-15 Total Request | \$4,922,080 | 34.2 | \$4,922,080 | \$0 | \$0 |
| FY15 Personal Services allocation | \$2,118,433 | 34.2 | \$2,118,433 | \$0 | \$0 |
| FY15 Operating allocation | \$2,803,647 | 0.0 | \$2,803,647 | \$0 | \$0 |

| Elections | Total Funds | FTE | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|---------------|--------------------|----------------------|---------------|
| FY 2013-14 Total Appropriation | \$4,922,031 | 35.0 | \$4,922,031 | \$0 | \$0 |
| FY 2014-15 Base Request | \$4,922,080 | 34.2 | \$4,922,080 | \$0 | \$0 |
| FY 2014-15 Total Request | \$4,922,080 | 34.2 | \$4,922,080 | \$0 | \$0 |
| Percentage Change FY 2013-14 to FY 2014-15 | 0.00% | -2.29% | 0.00% | 0.00% | 0.00% |

DEPARTMENT OF STATE FY 2014-15
Business and Licensing Division

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| Personal Services | B01 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$2,376,946 | 48.0 | \$0 | \$2,376,946 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$65,022 | 0.0 | \$0 | \$65,022 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY14 Personal Services allocation | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY14 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Business and Licensing Division

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY 2014-15 Base Request | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY 2014-15 Total Request | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY15 Personal Services allocation | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY15 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | B11 | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15
Business and Licensing Division

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |
| FY14 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY14 Operating allocation | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |
| FY 2014-15 Base Request | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |
| FY 2014-15 Total Request | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |
| FY15 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY15 Operating allocation | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Business and Licensing Division

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| Division Total | | | | | | |
| FY 2011-12 Actual | | | | | | |
| FY 2011-12 Long Bill, H.B. 11-209 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Actual | | | | | | |
| FY 2012-13 Long Bill, S.B. 12-1335 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2012-13 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Roll-forward expense to FY 2012-13 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Appropriation | | | | | | |
| FY 2013-14 Long Bill Appropriation S.B. 13-230 | \$2,539,946 | 48.0 | \$0 | \$2,539,946 | \$0 | \$0 |
| Salary Survey/Merit Pay | \$65,022 | 0.0 | \$0 | \$65,022 | \$0 | \$0 |
| FY 2013-14 Total Appropriation | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY14 Personal Services allocation | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY14 Operating allocation | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Business and Licensing Division

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Request | | | | | | |
| Final FY 2014-15 Appropriation | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY 2014-15 Base Request | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY 2014-15 Total Request | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY15 Personal Services allocation | \$2,441,968 | 48.0 | \$0 | \$2,441,968 | \$0 | \$0 |
| FY15 Operating allocation | \$163,000 | 0.0 | \$0 | \$163,000 | \$0 | \$0 |

| | | | | | | |
|---|--------------------|--------------|--------------|--------------------|--------------|--------------|
| Business and Licensing Division | | | | | | |
| FY 2013-14 Total Appropriation | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY 2014-15 Base Request | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| FY 2014-15 Total Request | \$2,604,968 | 48.0 | \$0 | \$2,604,968 | \$0 | \$0 |
| Percentage Change FY 2013-14 to FY 2014-15 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

| PERSONAL SERVICES | | FY 2011-12 Actual | | FY 2012-13 Actual | | FY 2013-14 Estimate | | FY 2014-15 Request | |
|-------------------|-----------------------------|----------------------|------|----------------------|------|------------------------|-----|-----------------------|-----|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H8A2XX | ACCOUNTANT II | \$0 | 0.0 | \$51,150 | 0.9 | \$52,260 | 1.0 | \$52,260 | 1.0 |
| H8B2XX | ACCOUNTING TECHNICIAN II | \$0 | 0.0 | \$44,160 | 1.0 | \$48,000 | 1.0 | \$48,000 | 1.0 |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$0 | 0.0 | \$0 | 0.0 | \$45,600 | 1.0 | \$45,600 | 1.0 |
| G3A3XX | ADMIN. ASSISTANT II | \$124,237 | 3.7 | \$68,880 | 2.0 | \$0 | 0.0 | \$0 | 0.0 |
| G3A4XX | ADMIN. ASSISTANT III | \$124,081 | 3.0 | \$83,072 | 2.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E3XX | BUDGET & POLICY ANALYST III | \$69,610 | 0.8 | \$88,508 | 1.0 | \$89,460 | 1.0 | \$89,460 | 1.0 |
| H6K2TX | COMPLIANCE INVESTIGATOR I | \$149,728 | 2.6 | \$87,497 | 1.8 | \$0 | 0.0 | \$0 | 0.0 |
| H6K3XX | COMPLIANCE INVESTIGATOR II | \$82,719 | 1.1 | \$14,009 | 0.2 | \$0 | 0.0 | \$0 | 0.0 |
| H8C2XX | CONTROLLER II | \$101,400 | 1.0 | \$39,300 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| H8C3XX | CONTROLLER III | \$0 | 0.0 | \$72,000 | 0.7 | \$111,372 | 1.0 | \$111,372 | 1.0 |
| 108200 | DEPUTY SECRETARY OF STATE | \$146,040 | 1.2 | \$123,800 | 1.0 | \$129,996 | 1.0 | \$129,996 | 1.0 |
| H6G1IX | GENERAL PROFESSIONAL I | \$64,864 | 1.6 | \$105,805 | 2.5 | \$0 | 0.0 | \$0 | 0.0 |
| H6G2TX | GENERAL PROFESSIONAL II | \$386,760 | 7.7 | \$490,651 | 9.2 | \$174,636 | 3.0 | \$174,636 | 3.0 |
| H6G3XX | GENERAL PROFESSIONAL III | \$487,405 | 8.2 | \$619,086 | 10.0 | \$207,600 | 3.0 | \$207,600 | 3.0 |
| H6G4XX | GENERAL PROFESSIONAL IV | \$451,547 | 6.6 | \$541,154 | 7.8 | \$169,416 | 2.0 | \$169,416 | 2.0 |
| H6G5XX | GENERAL PROFESSIONAL V | \$353,861 | 4.3 | \$275,259 | 3.3 | \$175,596 | 2.0 | \$175,596 | 2.0 |
| H6G6XX | GENERAL PROFESSIONAL VI | \$273,271 | 2.9 | \$292,072 | 3.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E4XX | BUDGET & POLICY ANALYST IV | \$111,247 | 1.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I5XX | IT PROFESSIONAL III | \$69,845 | 0.9 | \$800 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I2TX | IT TECHNICIAN II | \$58,540 | 1.0 | \$25,062 | 0.5 | \$0 | 0.0 | \$0 | 0.0 |
| H6G8XX | MANAGEMENT | \$350,338 | 3.0 | \$361,108 | 3.0 | \$129,996 | 1.0 | \$129,996 | 1.0 |
| H4R1XX | PROGRAM ASSISTANT I | \$101,859 | 2.3 | \$101,530 | 2.3 | \$88,464 | 2.0 | \$88,464 | 2.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$44,224 | 1.0 | \$29,189 | 0.7 | \$0 | 0.0 | \$0 | 0.0 |
| 123600 | SECRETARY OF STATE | \$68,496 | 1.0 | \$68,496 | 1.0 | \$68,496 | 1.0 | \$68,496 | 1.0 |
| G3J4IX | STATE SVCS TRAINEE IV | \$88,097 | 2.8 | \$22,992 | 0.7 | \$0 | 0.0 | \$0 | 0.0 |
| H4M1IX | TECHNICIAN I | \$449,625 | 12.8 | \$449,719 | 12.8 | \$0 | 0.0 | \$0 | 0.0 |
| H4M2TX | TECHNICIAN II | \$0 | 0.0 | \$40,308 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| H4M3XX | TECHNICIAN III | \$156,915 | 4.0 | \$213,756 | 4.9 | \$0 | 0.0 | \$0 | 0.0 |
| H4M4XX | TECHNICIAN IV | \$131,206 | 3.0 | \$173,040 | 3.7 | \$0 | 0.0 | \$0 | 0.0 |
| H4M5XX | TECHNICIAN V | \$108,252 | 2.0 | \$111,800 | 2.0 | \$0 | 0.0 | \$0 | 0.0 |

| | | | | | | | | | |
|--|----------------|--------------------|----------------|--------------------|-------------|--------------------|--------------|--------------------|--------------|
| P1A1XX | TEMPORARY AIDE | \$41,697 | 0.9 | \$176,049 | 0.1 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$4,595,864 | 80.6 | \$4,770,252 | 79.6 | \$1,490,892 | 20.0 | \$1,490,892 | 20.0 |
| PERA Contributions | | \$345,903 | N/A | \$459,693 | N/A | \$142,698 | N/A | \$142,698 | N/A |
| Medicare | | \$64,961 | N/A | \$65,722 | N/A | \$20,385 | N/A | \$20,385 | N/A |
| Overtime Wages | | \$0 | N/A | \$2,777 | 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 | | \$79,542 | N/A | \$22,380 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$239,977 | N/A | \$354,521 | N/A | \$136,697 | N/A | \$136,697 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (specify as necessary) | | \$2,611 | N/A | \$759 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$732,994 | N/A | \$905,852 | N/A | \$299,781 | N/A | \$299,781 | N/A |
| Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$1,031,930 | N/A | \$1,175,618 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$6,360,787 | 80.6 | \$6,851,721 | 79.6 | \$1,790,673 | 20.0 | \$1,790,673 | 20.0 |
| Operating Expenses | | | | | | | | | |
| 2690 | LEGAL SERVICES | | \$7,559 | | \$0 | | \$0 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$7,559 | | \$0 | | \$0 | | \$0 |
| Total Expenditures for Line Item | | 6,368,346 | 80.6 | 6,851,721 | 79.6 | 1,790,673 | 20.0 | 1,790,673 | 20.0 |
| Total Spending Authority for Line Item | | 6,440,381 | 92.0 | 7,191,541 | 99.0 | 1,790,673 | 19.0 | 1,790,673 | 19.0 |
| Amount Under/(Over) Expended | | 72,035 | 11.4 | 339,820 | 19.4 | 0 | (1.0) | 0 | (1.0) |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

WORKERS' COMPENSATION

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2660 | INSURANCE, OTHER THAN EMP BENE | \$5,210 | \$6,926 | \$14,078 | \$14,078 |
| Total Expenditures Denoted in Object Codes | | \$5,210 | \$6,926 | \$14,078 | \$14,078 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$5,210 | \$6,926 | \$14,078 | \$14,078 |
| Total Spending Authority for Line Item | | \$5,210 | \$6,926 | \$14,078 | \$14,078 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

OPERATING EXPENSES

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|--------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 1350 | EMPLOYEE NON-CASH INCENTIVES | \$3,070 | \$0 | \$0 | \$0 |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$15 | \$0 | \$0 | \$0 |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$92,510 | \$120,850 | \$80,564 | \$80,564 |
| 3121 | OFFICE SUPPLIES | \$12,352 | \$45,635 | \$30,423 | \$30,423 |
| 3123 | POSTAGE | \$140,510 | \$159,520 | \$106,343 | \$106,343 |
| 2512 | IN-STATE PERS TRAVEL PER DIEM | \$5,064 | \$4,788 | \$3,192 | \$3,192 |
| 5520 | DISTRIBUTIONS-COUNTIES | \$0 | \$0 | \$0 | \$0 |
| 2660 | INSURANCE, OTHER THAN EMP BENE | \$0 | \$0 | \$0 | \$0 |
| 2210 | OTHER MAINTENANCE/REPAIR SVCS | \$1,420 | \$29,444 | \$19,629 | \$19,629 |
| 2232 | IT SOFTWARE MNTC/UPGRADE SVCS | \$100,000 | \$0 | \$0 | \$0 |
| 2250 | MISCELLANEOUS RENTALS | \$65 | \$0 | \$0 | \$0 |
| 2251 | RENTAL/LEASE MOTOR POOL VEH | \$0 | \$198 | \$132 | \$132 |
| 2252 | RENTAL/MOTOR POOL MILE CHARGE | \$1,356 | \$3,307 | \$2,204 | \$2,204 |
| 2255 | RENTAL OF BUILDINGS | \$125 | \$0 | \$0 | \$0 |
| 2258 | PARKING FEES | \$2,100 | \$3,650 | \$2,433 | \$2,433 |
| 2610 | ADVERTISING | \$0 | \$5,463 | \$3,642 | \$3,642 |
| 2611 | PUBLIC RELATIONS | \$1,860 | \$17,672 | \$11,781 | \$11,781 |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$2,778 | \$7,141 | \$4,760 | \$4,760 |
| 2810 | FREIGHT | \$4,454 | \$6,563 | \$4,375 | \$4,375 |
| 2820 | OTHER PURCHASED SERVICES | \$112,491 | \$49,554 | \$33,035 | \$33,035 |
| 2831 | STORAGE-PUR SERV | \$1,748 | \$6 | \$4 | \$4 |
| 3110 | OTHER SUPPLIES & MATERIALS | \$5,497 | \$4,651 | \$3,100 | \$3,100 |
| 3112 | AUTOMOTIVE SUPPLIES | \$0 | \$2 | \$2 | \$2 |
| 3118 | FOOD AND FOOD SERV SUPPLIES | \$62 | \$0 | \$0 | \$0 |
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$27,433 | \$32,114 | \$21,409 | \$21,409 |
| 3124 | PRINTING/COPY SUPPLIES | \$895 | \$0 | \$0 | \$0 |
| 3128 | NONCAPITALIZED EQUIPMENT | \$19,408 | \$67,666 | \$45,110 | \$45,110 |
| 3132 | NONCAP OFFICE FURN/OFFICE SYST | \$34,538 | \$14,241 | \$9,494 | \$9,494 |
| 3143 | NONCAPITALIZED IT - OTHER | \$10,538 | \$14,316 | \$9,544 | \$9,544 |
| 3146 | NONCAP IT-PURCHASED SERVER SW | \$7,682 | \$1,000 | \$667 | \$667 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

OPERATING EXPENSES

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 4100 | OTHER OPERATING EXPENSES | \$10 | \$0 | \$0 | \$0 |
| 4111 | PRIZES AND AWARDS | \$143 | \$7,402 | \$4,934 | \$4,934 |
| 4117 | REPORTBLE CLAIMS AGAINST STATE | \$50,000 | \$0 | \$0 | \$0 |
| 4140 | DUES AND MEMBERSHIPS | \$53,398 | (\$14,311) | (\$9,540) | (\$9,540) |
| 4151 | INTEREST - LATE PAYMENTS | \$2 | \$0 | \$0 | \$0 |
| 4170 | MISCELLANEOUS FEES AND FINES | \$50 | \$0 | \$0 | \$0 |
| 4180 | OFFICIAL FUNCTIONS | \$9,688 | \$18,057 | \$12,038 | \$12,038 |
| 4181 | CUSTOMER WORKSHOPS | \$0 | \$3,000 | \$2,000 | \$2,000 |
| 4220 | REGISTRATION FEES | \$96,690 | \$101,396 | \$67,595 | \$67,595 |
| 2510 | IN-STATE TRAVEL | \$8,958 | \$11,464 | \$7,643 | \$7,643 |
| 2511 | IN-STATE COMMON CARRIER FARES | \$98 | \$0 | \$0 | \$0 |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$5,825 | \$9,709 | \$6,472 | \$6,472 |
| 2515 | STATE-OWNED VEHICLE CHARGE | \$4,235 | \$1,734 | \$1,156 | \$1,156 |
| 2520 | IN-STATE TRAVEL/NON-EMPLOYEE | \$3,915 | \$2,391 | \$1,594 | \$1,594 |
| 2522 | IS/NON-EMPL - PERS PER DIEM | \$558 | \$471 | \$314 | \$314 |
| 2523 | IS/NON-EMPL - PERS VEH REIMB | \$1,016 | \$2,947 | \$1,965 | \$1,965 |
| 2530 | OUT-OF-STATE TRAVEL | \$19,993 | \$26,672 | \$17,781 | \$17,781 |
| 2531 | OS COMMON CARRIER FARES | \$20,200 | \$27,307 | \$18,204 | \$18,204 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | \$5,721 | \$7,215 | \$4,810 | \$4,810 |
| 2533 | OS PERS VEHICLE REIMBURSEMENT | \$669 | \$974 | \$650 | \$650 |
| 2540 | OUT-OF-STATE TRAVEL/NON-EMPL | \$1,949 | \$794 | \$529 | \$529 |
| 2541 | OS/NON-EMPL - COMMON CARRIER | \$3,414 | \$639 | \$426 | \$426 |
| 2542 | OS/NON-EMPL - PERS PER DIEM | \$302 | \$100 | \$67 | \$67 |
| 2550 | OUT-OF-COUNTRY TRAVEL | \$0 | \$2,557 | \$1,704 | \$1,704 |
| 2552 | OC PERS TRAVEL REIMBURSEMENT | \$0 | \$1,403 | \$935 | \$935 |
| 6230 | MOTOR VEH/BOATS/PLANES-DIR PUR | \$0 | \$26,545 | \$17,696 | \$17,696 |
| Total Expenditures Denoted in Object Codes | | \$874,804 | \$826,247 | \$550,816 | \$550,816 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$874,804 | \$826,247 | \$550,816 | \$550,816 |

| DEPARTMENT OF STATE ADMINISTRATION | | FY 2014-15 Position and Object Code Detail | | | |
|---|--------------------------------|---|------------------------------|--------------------------------|-------------------------------|
| OPERATING EXPENSES | | | | | |
| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
| Total Spending Authority for Line Item | | \$1,129,698 | \$1,032,115 | \$550,816 | \$550,816 |
| Amount Under/(Over) Expended | | \$254,894 | \$205,868 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

LEGAL SERVICES

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 1920 | PERSONAL SVCS - PROFESSIONAL | \$22,175 | \$17,588 | \$23,684 | \$23,684 |
| 1930 | PURCHASED SERVICE - LITIGATION | \$18,071 | \$171,901 | \$231,492 | \$231,492 |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$313 | \$0 | \$0 | \$0 |
| 2690 | LEGAL SERVICES | \$494,349 | \$290,263 | \$390,884 | \$390,884 |
| 3121 | OFFICE SUPPLIES | \$305 | \$0 | \$0 | \$0 |
| 3123 | POSTAGE | \$426 | \$4 | \$5 | \$5 |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$1,167 | \$0 | \$0 | \$0 |
| 2820 | OTHER PURCHASED SERVICES | \$0 | \$1,295 | \$1,744 | \$1,744 |
| 2530 | OUT-OF-STATE TRAVEL | \$145 | \$0 | \$0 | \$0 |
| 2531 | OS COMMON CARRIER FARES | \$558 | \$0 | \$0 | \$0 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | \$233 | \$0 | \$0 | \$0 |
| 2641 | OTHER ADP BILLINGS-PURCH SERV | \$554 | \$370 | \$498 | \$498 |
| Total Expenditures Denoted in Object Codes | | \$538,296 | \$481,421 | \$648,307 | \$648,307 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$538,296 | \$481,421 | \$648,307 | \$648,307 |
| Total Spending Authority for Line Item | | \$538,904 | \$549,866 | \$648,307 | \$648,307 |
| Amount Under/(Over) Expended | | \$608 | \$68,445 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

ADMIN LAW JUDGE

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 1920 | PERSONAL SVCS - PROFESSIONAL | \$31,441 | \$114,624 | \$31,136 | \$31,136 |
| Total Expenditures Denoted in Object Codes | | \$31,441 | \$114,624 | \$31,136 | \$31,136 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$31,441 | \$114,624 | \$31,136 | \$31,136 |
| Total Spending Authority for Line Item | | \$31,441 | \$114,624 | \$31,136 | \$31,136 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

PURCH SVCS FROM COMPUTER CNTR

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$1,640 | \$102,789 | \$165,228 | \$165,228 |
| Total Expenditures Denoted in Object Codes | | \$1,640 | \$102,789 | \$165,228 | \$165,228 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$1,640 | \$102,789 | \$165,228 | \$165,228 |
| Total Spending Authority for Line Item | | \$1,640 | \$102,789 | \$165,228 | \$165,228 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

| DEPARTMENT OF STATE ADMINISTRATION | | FY 2014-15 Position and Object Code Detail | | | |
|---|--------------------------------|---|------------------------------|--------------------------------|-------------------------------|
| COLORADO STATE NETWORK | | | | | |
| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
| 2632 | MNT PAYMENTS TO DPA | \$66,234 | \$0 | \$105,595 | \$105,595 |
| Total Expenditures Denoted in Object Codes | | \$66,234 | \$0 | \$105,595 | \$105,595 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$66,234 | \$0 | \$0 | \$0 |
| Total Spending Authority for Line Item | | \$66,234 | \$0 | \$105,595 | \$105,595 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

RISK MGMT & PROPERTY FUNDS

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2660 | INSURANCE, OTHER THAN EMP BENE | \$22,264 | \$37,672 | \$40,676 | \$40,676 |
| Total Expenditures Denoted in Object Codes | | \$22,264 | \$37,672 | \$40,676 | \$40,676 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$22,264 | \$37,672 | \$40,676 | \$40,676 |
| Total Spending Authority for Line Item | | \$22,264 | \$37,672 | \$40,676 | \$40,676 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

VEHICLE LEASE PAYMENTS

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2251 | RENTAL/LEASE MOTOR POOL VEH | \$2,861 | \$2,963 | \$3,345 | \$3,345 |
| Total Expenditures Denoted in Object Codes | | \$2,861 | \$2,963 | \$3,345 | \$3,345 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$2,861 | \$2,963 | \$3,345 | \$3,345 |
| Total Spending Authority for Line Item | | \$2,861 | \$2,963 | \$3,345 | \$3,345 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

LEASED SPACE

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2255 | RENTAL OF BUILDINGS | \$529,826 | \$631,682 | \$641,271 | \$641,271 |
| Total Expenditures Denoted in Object Codes | | \$529,826 | \$631,682 | \$641,271 | \$641,271 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$529,826 | \$631,682 | \$641,271 | \$641,271 |
| Total Spending Authority for Line Item | | \$639,747 | \$641,271 | \$641,271 | \$641,271 |
| Amount Under/(Over) Expended | | \$109,921 | \$9,589 | \$0 | \$0 |

| DEPARTMENT OF STATE ADMINISTRATION | | FY 2014-15 Position and Object Code Detail | | | |
|---|--------------------------------|---|------------------------------|--------------------------------|-------------------------------|
| INFORMATION TECHNOLOGY SECURITY | | | | | |
| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$0 | \$0 | \$2,787 | \$2,787 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 | \$0 | \$0 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 | \$0 | \$0 |
| Total Spending Authority for Line Item | | \$0 | \$0 | \$2,787 | \$2,787 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$2,787 | \$2,787 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

INDIRECT COST ASSESSMENT

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| EZAB | IC RE DOS TO DPA | \$136,752 | \$105,838 | \$112,012 | \$112,012 |
| Total Expenditures Denoted in Object Codes | | \$136,752 | \$105,838 | \$112,012 | \$112,012 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$136,752 | \$105,838 | \$112,012 | \$112,012 |
| Total Spending Authority for Line Item | | \$136,752 | \$105,838 | \$112,012 | \$112,012 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

DISCRETIONARY FUND

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 1350 | EMPLOYEE NON-CASH INCENTIVES | \$118 | \$0 | \$0 | \$0 |
| 3123 | POSTAGE | \$45 | \$0 | \$0 | \$0 |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$130 | \$1,230 | \$1,298 | \$1,298 |
| 3110 | OTHER SUPPLIES & MATERIALS | \$0 | \$1,375 | \$1,451 | \$1,451 |
| 4100 | OTHER OPERATING EXPENSES | \$603 | \$0 | \$0 | \$0 |
| 4140 | DUES AND MEMBERSHIPS | \$0 | \$230 | \$243 | \$243 |
| 4180 | OFFICIAL FUNCTIONS | \$3,273 | \$1,334 | \$1,407 | \$1,407 |
| 4220 | REGISTRATION FEES | \$691 | \$105 | \$111 | \$111 |
| 2510 | IN-STATE TRAVEL | \$55 | \$315 | \$332 | \$332 |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$0 | \$150 | \$159 | \$159 |
| 2531 | OS COMMON CARRIER FARES | \$85 | \$0 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$5,000 | \$4,740 | \$5,000 | \$5,000 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$5,000 | \$4,740 | \$5,000 | \$5,000 |
| Total Spending Authority for Line Item | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Amount Under/(Over) Expended | | \$0 | \$260 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

COFRS MODERNIZATION

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2650 | OIT PURCHASED SERVICES | \$0 | \$8,746 | \$37,872 | \$37,872 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$8,746 | \$37,872 | \$37,872 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$8,746 | \$37,872 | \$37,872 |
| Total Spending Authority for Line Item | | \$0 | \$34,984 | \$37,872 | \$37,872 |
| Amount Under/(Over) Expended | | \$0 | \$26,238 | \$0 | \$0 |

**DEPARTMENT OF STATE
ADMINISTRATION**

**FY 2014-15
Position and Object Code Detail**

COFRS MODERNIZATION II

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2650 | OIT PURCHASED SERVICES | \$0 | \$0 | \$2,268 | \$2,268 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 | \$0 | \$0 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 | \$0 | \$0 |
| Total Spending Authority for Line Item | | \$0 | \$5,156 | \$2,268 | \$2,268 |
| Amount Under/(Over) Expended | | \$0 | \$5,156 | \$2,268 | \$2,268 |

DEPARTMENT OF STATE
Information Technology Services

FY 2014-15
Position and Object Code Detail

| PERSONAL SERVICES | | FY 2011-12 Actual | | FY 2012-13 Actual | | FY 2013-14 Estimate | | FY 2014-15 Request | |
|--|-----------------------|----------------------|-------------|----------------------|-------------|------------------------|-------------|-----------------------|-------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H2A2XX | App Programmer I | \$0 | 0.0 | \$0 | 0.0 | \$1,885,896 | 25.0 | \$1,885,896 | 25.0 |
| H2A3XX | App Programmer II | \$0 | 0.0 | \$0 | 0.0 | \$624,840 | 6.0 | \$624,840 | 6.0 |
| H2A4XX | App Programmer III | \$0 | 0.0 | \$0 | 0.0 | \$114,816 | 1.0 | \$114,816 | 1.0 |
| H2A1XX | App Programmer Intern | \$0 | 0.0 | \$0 | 0.0 | \$162,480 | 3.0 | \$162,480 | 3.0 |
| G2A3XX | Computer Operator II | \$27,266 | 0.7 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H4M3XX | Technician III | \$0 | 0.0 | \$16,736 | 0.3 | \$58,896 | 1.0 | \$58,896 | 1.0 |
| P1A1XX | Temporary Aide | \$11,538 | 0.2 | \$40,350 | 0.2 | \$0 | 0.0 | \$0 | 0.0 |
| H2I1IX | IT Technician I | \$20,341 | 0.4 | \$62,800 | 1.2 | \$0 | 0.0 | \$0 | 0.0 |
| H2I3XX | IT Professional I | \$17,347 | 0.3 | \$168,752 | 2.8 | \$0 | 0.0 | \$0 | 0.0 |
| H2I4XX | IT Professional II | \$418,855 | 6.4 | \$438,613 | 6.5 | \$0 | 0.0 | \$0 | 0.0 |
| H2I5XX | IT Professional III | \$834,643 | 10.4 | \$988,537 | 12.6 | \$0 | 0.0 | \$0 | 0.0 |
| H2I6XX | IT Professional IV | \$323,197 | 3.5 | \$294,850 | 3.1 | \$0 | 0.0 | \$0 | 0.0 |
| H2I7XX | IT Professional V | \$214,950 | 2.0 | \$315,088 | 3.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I8XX | IT Professional VI | \$110,944 | 1.0 | \$113,044 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I2TX | IT Technician II | \$95,375 | 1.8 | \$22,280 | 0.4 | \$0 | 0.0 | \$0 | 0.0 |
| H6G8XX | Management | \$145,476 | 1.0 | \$148,676 | 1.0 | \$147,768 | 1.0 | \$147,768 | 1.0 |
| Total Full and Part-time Employee Expenditures | | \$2,219,932 | 27.6 | \$2,609,725 | 32.1 | \$2,994,696 | 37.0 | \$2,994,696 | 37.0 |
| PERA Contributions | | \$162,596 | N/A | \$252,431 | N/A | \$303,962 | N/A | \$303,962 | N/A |
| Medicare | | \$29,745 | N/A | \$35,330 | N/A | \$43,423 | N/A | \$43,423 | 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 | | \$4,171 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$549,194 | N/A | \$1,361,761 | N/A | \$3,822,578 | N/A | \$2,038,202 | 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 | | \$745,705 | 0.0 | \$1,649,521 | 0.0 | \$4,169,963 | 0.0 | \$2,385,587 | 0.0 |
| Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$6,536 | N/A | \$0 | 0 | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | 0 | \$0 | 0 | | |
| Total Expenditures for Line Item | | \$2,972,174 | 27.6 | \$4,259,246 | 32.1 | \$7,164,659 | 37.0 | \$5,380,283 | 37.0 |

| DEPARTMENT OF STATE | | FY 2014-15 | | | | | | | |
|---|---------------|--|-------------|--------------------|-------------|--------------------|--------------|--------------------|--------------|
| Information Technology Services | | Position and Object Code Detail | | | | | | | |
| PERSONAL SERVICES | | FY 2011-12 | | FY 2012-13 | | FY 2013-14 | | FY 2014-15 | |
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| Total Spending Authority for Line Item | | \$3,056,996 | 29.9 | \$4,643,257 | 34.0 | \$7,164,659 | 36.0 | \$5,380,283 | 36.0 |
| Amount Under/(Over) Expended | | \$84,822 | 2.3 | \$384,011 | 1.9 | \$0 | (1.0) | \$0 | (1.0) |

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

**FY 2014-15
Position and Object Code Detail**

OPERATING EXPENSES

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|--------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$5,799 | \$7,460 | \$9,721 | \$9,721 |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$2,404 | \$574 | \$748 | \$748 |
| 3121 | OFFICE SUPPLIES | \$4,554 | \$5,177 | \$6,745 | \$6,745 |
| 3123 | POSTAGE | \$305 | \$143 | \$187 | \$187 |
| 2512 | IN-STATE PERS TRAVEL PER DIEM | \$15 | \$0 | \$0 | \$0 |
| 2210 | OTHER MAINTENANCE/REPAIR SVCS | \$34,243 | \$55,857 | \$72,786 | \$72,786 |
| 2255 | RENTAL OF BUILDINGS | (\$3,120) | \$0 | \$0 | \$0 |
| 2610 | ADVERTISING | \$125 | \$2,615 | \$3,408 | \$3,408 |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$21,270 | \$33,253 | \$43,332 | \$43,332 |
| 2810 | FREIGHT | \$1,003 | \$0 | \$0 | \$0 |
| 2820 | OTHER PURCHASED SERVICES | \$33,072 | \$21,309 | \$27,767 | \$27,767 |
| 2831 | STORAGE-PUR SERV | \$0 | \$1,738 | \$2,265 | \$2,265 |
| 3110 | OTHER SUPPLIES & MATERIALS | \$1,156 | \$2,469 | \$3,217 | \$3,217 |
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$905 | \$5,893 | \$7,679 | \$7,679 |
| 3124 | PRINTING/COPY SUPPLIES | \$9,308 | \$15,720 | \$20,485 | \$20,485 |
| 3128 | NONCAPITALIZED EQUIPMENT | \$10,300 | \$210 | \$274 | \$274 |
| 3132 | NONCAP OFFICE FURN/OFFICE SYST | \$0 | \$7,010 | \$9,135 | \$9,135 |
| 3143 | NONCAPITALIZED IT - OTHER | \$48,093 | \$32,663 | \$42,562 | \$42,562 |
| 3146 | NONCAP IT-PURCHASED SERVER SW | \$41,540 | \$132,843 | \$173,105 | \$173,105 |
| 4111 | PRIZES AND AWARDS | \$26 | \$0 | \$0 | \$0 |
| 4140 | DUES AND MEMBERSHIPS | \$154 | \$300 | \$391 | \$391 |
| 4170 | MISCELLANEOUS FEES AND FINES | \$2 | \$0 | \$0 | \$0 |
| 4180 | OFFICIAL FUNCTIONS | \$163 | \$607 | \$791 | \$791 |
| 4220 | REGISTRATION FEES | \$18,040 | \$41,123 | \$53,586 | \$53,586 |
| 2510 | IN-STATE TRAVEL | \$647 | \$0 | \$0 | \$0 |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$305 | \$0 | \$0 | \$0 |
| 2530 | OUT-OF-STATE TRAVEL | \$1,463 | \$6,427 | \$8,375 | \$8,375 |
| 2531 | OS COMMON CARRIER FARES | \$1,147 | \$3,936 | \$5,129 | \$5,129 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | \$319 | \$1,862 | \$2,426 | \$2,426 |
| 2533 | OS PERS VEHICLE REIMBURSEMENT | \$127 | \$240 | \$313 | \$313 |

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

**FY 2014-15
Position and Object Code Detail**

OPERATING EXPENSES

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2641 | OTHER ADP BILLINGS-PURCH SERV | \$12,950 | \$0 | \$0 | \$0 |
| 3940 | ELECTRICITY | \$44,281 | \$45,214 | \$58,917 | \$58,917 |
| 3116 | NONCAP IT - PURCHASED PC SW | \$1,101 | \$0 | \$0 | \$0 |
| 2230 | EQUIP MAINTENANCE/REPAIR SVCS | \$1,619 | \$0 | \$0 | \$0 |
| 2268 | RENTAL OF IT SOFTWARE- NETWORK | \$80,000 | \$0 | \$0 | \$0 |
| 3115 | DATA PROCESSING SUPPLIES | \$8,870 | \$4,406 | \$5,742 | \$5,742 |
| 3126 | REPAIR & MAINTENANCE SUPPLIES | \$0 | \$168 | \$219 | \$219 |
| 3140 | NONCAPITALIZED IT - PC'S | \$32,034 | \$0 | \$0 | \$0 |
| 3141 | NONCAPITALIZED IT - SERVERS | \$54,867 | \$5,540 | \$7,219 | \$7,219 |
| 3142 | NONCAPITALIZED IT - NETWORK | \$1,694 | \$883 | \$1,151 | \$1,151 |
| 3147 | NONCAP IT-PURCHASED NETWORK SW | \$0 | \$33,107 | \$43,141 | \$43,141 |
| Total Expenditures Denoted in Object Codes | | \$470,780 | \$468,747 | \$610,815 | \$610,815 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$470,780 | \$468,747 | \$610,815 | \$610,815 |
| Total Spending Authority for Line Item | | \$476,362 | \$480,162 | \$610,815 | \$610,815 |
| Amount Under/(Over) Expended | | \$5,582 | \$11,415 | \$0 | \$0 |

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

**FY 2014-15
Position and Object Code Detail**

HARDWARE/SOFTWARE MAINT

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2232 | IT SOFTWARE MNTC/UPGRADE SVCS | \$745,406 | \$1,223,801 | \$1,339,426 | \$1,339,426 |
| 3146 | NONCAP IT-PURCHASED SERVER SW | \$0 | \$7,457 | \$8,162 | \$8,162 |
| 2231 | IT HARDWARE MAINT/REPAIR SVCS | \$177,842 | \$184,563 | \$202,000 | \$202,000 |
| 3116 | NONCAP IT - PURCHASED PC SW | \$5,453 | \$0 | \$0 | \$0 |
| 2230 | EQUIP MAINTENANCE/REPAIR SVCS | \$1,129 | \$18,074 | \$19,782 | \$19,782 |
| 2268 | RENTAL OF IT SOFTWARE- NETWORK | \$11,324 | \$0 | \$0 | \$0 |
| 2262 | RENTAL OF IT EQUIP - NETWORK | \$1,884 | \$0 | \$0 | \$0 |
| 6212 | IT SERVERS - DIRECT PURCHASE | \$6,697 | \$0 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$949,735 | \$1,433,895 | \$1,569,370 | \$1,569,370 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$949,735 | \$1,433,895 | \$1,569,370 | \$1,569,370 |
| Total Spending Authority for Line Item | | \$958,230 | \$1,456,870 | \$1,569,370 | \$1,569,370 |
| Amount Under/(Over) Expended | | \$8,495 | \$22,975 | \$0 | \$0 |

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

**FY 2014-15
Position and Object Code Detail**

INFO TECHNOLOGY ASSET MGMT

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$0 | \$31,700 | \$51,550 | \$51,550 |
| 3143 | NONCAPITALIZED IT - OTHER | \$0 | \$1,137 | \$1,849 | \$1,849 |
| 3146 | NONCAP IT-PURCHASED SERVER SW | \$32,187 | \$17,421 | \$28,330 | \$28,330 |
| 3140 | NONCAPITALIZED IT - PC'S | \$0 | \$22,638 | \$36,813 | \$36,813 |
| 3141 | NONCAPITALIZED IT - SERVERS | \$76,727 | \$0 | \$0 | \$0 |
| 6212 | IT SERVERS - DIRECT PURCHASE | \$90,135 | \$53,134 | \$86,404 | \$86,404 |
| 6214 | IT OTHER - DIRECT PURCHASE | \$242,701 | \$246,431 | \$400,739 | \$400,739 |
| Total Expenditures Denoted in Object Codes | | \$441,750 | \$372,460 | \$605,683 | \$605,683 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$441,750 | \$372,460 | \$605,683 | \$605,683 |
| Total Spending Authority for Line Item | | \$445,418 | \$445,418 | \$605,683 | \$605,683 |
| Amount Under/(Over) Expended | | \$3,668 | \$72,958 | \$0 | \$0 |

DEPARTMENT OF STATE
Elections Division

FY 2014-15
Position and Object Code Detail

| PERSONAL SERVICES | | FY 2011-12 | | FY 2012-13 | | FY 2013-14 | | FY 2014-15 | |
|--|--------------------------|---------------------|------------|---------------------|------------|---------------------|-------------|---------------------|-------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| G3A3XX | ADMIN ASSISTANT II | \$0 | 0.0 | \$0 | 0.0 | \$67,908 | 2.0 | \$67,908 | 2.0 |
| H6G1IX | GENERAL PROFESSIONAL I | \$0 | 0.0 | \$0 | 0.0 | \$45,060 | 1.0 | \$45,060 | 1.0 |
| H6G2TX | GENERAL PROFESSIONAL II | \$0 | 0.0 | \$0 | 0.0 | \$394,596 | 8.0 | \$394,596 | 8.0 |
| H6G3XX | GENERAL PROFESSIONAL III | \$0 | 0.0 | \$0 | 0.0 | \$486,444 | 8.0 | \$486,444 | 8.0 |
| H6G4XX | GENERAL PROFESSIONAL IV | \$0 | 0.0 | \$0 | 0.0 | \$146,100 | 2.0 | \$146,100 | 2.0 |
| H6G5XX | GENERAL PROFESSIONAL V | \$0 | 0.0 | \$0 | 0.0 | \$236,700 | 3.0 | \$236,700 | 3.0 |
| H6G6XX | GENERAL PROFESSIONAL VI | \$0 | 0.0 | \$0 | 0.0 | \$78,000 | 1.0 | \$78,000 | 1.0 |
| H6G8XX | MANAGEMENT | \$0 | 0.0 | \$0 | 0.0 | \$119,952 | 1.0 | \$119,952 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$0 | 0.0 | \$0 | 0.0 | \$47,628 | 1.0 | \$47,628 | 1.0 |
| H4M1IX | TECHNICIAN I | \$0 | 0.0 | \$0 | 0.0 | \$76,956 | 2.0 | \$76,956 | 2.0 |
| H4M2TX | TECHNICIAN II | \$0 | 0.0 | \$0 | 0.0 | \$40,944 | 1.0 | \$40,944 | 1.0 |
| H4M3XX | TECHNICIAN III | \$0 | 0.0 | \$0 | 0.0 | \$97,020 | 2.0 | \$97,020 | 2.0 |
| H4M4XX | TECHNICIAN IV | \$0 | 0.0 | \$0 | 0.0 | \$57,672 | 1.0 | \$57,672 | 1.0 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,894,980 | 33.0 | \$1,894,980 | 33.0 |
| PERA Contributions | | \$0 | N/A | \$0 | N/A | \$192,340 | N/A | \$191,320 | N/A |
| Medicare | | \$0 | N/A | \$0 | N/A | \$27,477 | N/A | \$27,331 | 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 | \$40,717 | N/A | \$4,802 | 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 | | \$0 | 0.0 | \$0 | 0.0 | \$260,535 | 0.0 | \$223,453 | 0.0 |
| Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | | | | | | |
| Roll Forwards | | \$0 | N/A | | | | | | |
| Total Expenditures for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$2,155,515 | 33.0 | \$2,118,433 | 33.0 |
| Total Spending Authority for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$2,155,515 | 35.0 | \$2,118,433 | 34.2 |
| Amount Under/(Over) Expended | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 2.0 | \$0 | 1.2 |

DEPARTMENT OF STATE
Elections Division

FY 2014-15
Position and Object Code Detail

OPERATING EXPENSES

| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2680 | PRINTING/REPRODUCTION SERVICES | \$0 | \$0 | \$102,299 | \$102,299 |
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$0 | \$0 | \$62,084 | \$62,084 |
| 4140 | DUES AND MEMBERSHIPS | \$0 | \$0 | \$55,482 | \$55,482 |
| 2510 | IN-STATE TRAVEL | \$0 | \$0 | \$5,032 | \$5,032 |
| 2520 | IN-STATE TRAVEL/NON-EMPLOYEE | \$0 | \$0 | \$2,786 | \$2,786 |
| 2522 | IS/NON-EMPL - PERS PER DIEM | \$0 | \$0 | \$542 | \$542 |
| 2523 | IS/NON-EMPL - PERS VEH REIMB | \$0 | \$0 | \$6,172 | \$6,172 |
| 2530 | OUT-OF-STATE TRAVEL | \$0 | \$0 | \$17,884 | \$17,884 |
| 2531 | OS COMMON CARRIER FARES | \$0 | \$0 | \$2,552 | \$2,552 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | \$0 | \$0 | \$8,017 | \$8,017 |
| 2533 | OS PERS VEHICLE REIMBURSEMENT | \$0 | \$0 | \$407 | \$407 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 | \$263,258 | \$263,258 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 | \$263,258 | \$263,258 |
| Total Spending Authority for Line Item | | \$0 | \$0 | \$263,258 | \$263,258 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF STATE
Elections Division**

**FY 2014-15
Position and Object Code Detail**

| HELP AMERICA VOTE ACT PROGRAM | | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request | | | | |
|--|-------------------------------|----------------------|----------------------|------------------------|-----------------------|------------------|------------|------------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H6G3XX | General Professional III | \$97,312 | 1.6 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G4XX | General Professional IV | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G5XX | General Professional V | \$54,040 | 0.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I6XX | IT Professional IV | \$123,744 | 1.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I7XX | IT Professional V | \$30,427 | 0.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H4M2TX | Technician II | \$17,413 | 0.4 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H4M3XX | Technician III | \$115,323 | 2.3 | \$0 | 0.0 | \$50,400 | 1.0 | \$50,400 | 1.0 |
| H2I4XX | IT Professional II | \$43,244 | 0.6 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I5XX | IT Professional III | \$39,189 | 0.5 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$520,692 | 7.9 | \$0 | 0.0 | \$50,400 | 1.0 | \$50,400 | 1.0 |
| PERA Contributions | | \$38,662 | N/A | \$0 | N/A | \$5,116 | N/A | \$5,116 | N/A |
| Medicare | | \$7,492 | N/A | \$0 | N/A | \$731 | N/A | \$731 | 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 | | \$424,087 | N/A | \$3,075 | N/A | \$50,000 | N/A | \$50,000 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (specify as necessary) | | \$8,000 | N/A | | N/A | | N/A | | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$478,241 | N/A | \$3,075 | N/A | \$55,846 | N/A | \$55,846 | N/A |
| Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$65,481 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$1,064,414 | 7.9 | \$3,075 | 0.0 | \$106,246 | 1.0 | \$106,246 | 1.0 |
| Operating Expenses | | | | | | | | | |
| 2231 | IT HARDWARE MAINT/REPAIR SVCS | \$487 | | \$0 | | \$341 | | \$341 | |
| 2232 | IT SOFTWARE MNTC/UPGRADE SVCS | \$225,184 | | \$10,148 | | \$157,551 | | \$157,551 | |
| 2255 | RENTAL OF BUILDINGS | \$42,559 | | \$0 | | \$29,777 | | \$29,777 | |
| 2510 | IN-STATE TRAVEL | \$1,350 | | \$77 | | \$944 | | \$944 | |
| 2512 | IN-STATE PERS TRAVEL PER DIEM | \$808 | | \$46 | | \$565 | | \$565 | |

| | | | | | | | | | |
|---|--------------------------------|------------------|------------------|------------------|------------------|----------------|------------|----------------|------------|
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$639 | \$0 | \$447 | \$447 | | | | |
| 2520 | IN-STATE TRAVEL/NON-EMPLOYEE | \$50 | \$53 | \$35 | \$35 | | | | |
| 2523 | IS/NON-EMPL - PERS VEH REIMB | \$317 | \$130 | \$221 | \$221 | | | | |
| 2530 | OUT-OF-STATE TRAVEL | (\$1,563) | \$0 | \$0 | \$0 | | | | |
| 2540 | OUT-OF-STATE TRAVEL/NON-EMPL | \$3,126 | \$0 | \$2,187 | \$2,187 | | | | |
| 2611 | PUBLIC RELATIONS | \$0 | \$849,124 | \$0 | \$0 | | | | |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$2,620 | \$2,295 | \$1,833 | \$1,833 | | | | |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$7,593 | \$171 | \$5,312 | \$5,312 | | | | |
| 2641 | OTHER ADP BILLINGS-PURCH SERV | \$1,080 | \$2,160 | \$756 | \$756 | | | | |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$5 | \$0 | \$4 | \$4 | | | | |
| 2820 | OTHER PURCHASED SERVICES | \$1,150 | \$1,079 | \$805 | \$805 | | | | |
| 3116 | NONCAP IT - PURCHASED PC SW | \$1,890 | \$0 | \$1,322 | \$1,322 | | | | |
| 3121 | OFFICE SUPPLIES | \$521 | \$0 | \$365 | \$365 | | | | |
| 3123 | POSTAGE | \$97 | \$3 | \$68 | \$68 | | | | |
| 3143 | NONCAPITALIZED IT - OTHER | \$2,226 | \$0 | \$1,558 | \$1,558 | | | | |
| 3146 | NONCAP IT-PURCHASED SERVER SW | \$55,037 | \$0 | \$38,453 | \$38,453 | | | | |
| 4140 | DUES AND MEMBERSHIPS | \$185 | \$0 | \$129 | \$129 | | | | |
| 4180 | OFFICIAL FUNCTIONS | \$118 | \$0 | \$82 | \$82 | | | | |
| 4220 | REGISTRATION FEES | \$315 | \$0 | \$220 | \$220 | | | | |
| 5120 | GRANTS-COUNTIES | \$0 | \$0 | \$0 | \$0 | | | | |
| Total Expenditures Denoted in Object Codes | | \$345,794 | \$865,285 | \$242,976 | \$242,976 | | | | |
| Total Expenditures for Line Item | | 1,410,209 | 7.9 | 868,360 | - | 349,222 | 1.0 | 349,222 | 1.0 |
| Total Spending Authority for Line Item | | 1,410,209 | 7.9 | 868,360 | - | 349,222 | 1.0 | 349,222 | 1.0 |
| Amount Under/(Over) Expended | | 0 | 0.0 | 0 | - | 0 | - | 0 | - |

| DEPARTMENT OF STATE | | FY 2014-15 | | | |
|---|--------------------------------|--|------------------------------|--------------------------------|-------------------------------|
| Elections Division | | Position and Object Code Detail | | | |
| LOCAL ELECTION REIMBURSEMENT | | | | | |
| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
| 5520 | DISTRIBUTIONS-COUNTIES | \$1,541,360 | \$2,226,707 | \$2,004,036 | \$2,004,036 |
| Total Expenditures Denoted in Object Codes | | \$1,541,360 | \$2,226,707 | \$2,004,036 | \$2,004,036 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$1,541,360 | \$2,226,707 | \$2,004,036 | \$2,004,036 |
| Total Spending Authority for Line Item | | \$1,725,699 | \$2,226,707 | \$2,004,036 | \$2,004,036 |
| Amount Under/(Over) Expended | | \$184,339 | \$0 | \$0 | \$0 |

| DEPARTMENT OF STATE | | FY 2014-15 | | | |
|---|--------------------------------|--|------------------------------|--------------------------------|-------------------------------|
| Elections Division | | Position and Object Code Detail | | | |
| INITIATIVE & REFERENDUM | | | | | |
| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
| 2820 | OTHER PURCHASED SERVICES | \$184,253 | \$208,156 | \$150,000 | \$150,000 |
| Total Expenditures Denoted in Object Codes | | \$184,253 | \$208,156 | \$150,000 | \$150,000 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$184,253 | \$208,156 | \$150,000 | \$150,000 |
| Total Spending Authority for Line Item | | \$234,000 | \$250,000 | \$150,000 | \$150,000 |
| Amount Under/(Over) Expended | | \$49,747 | \$41,844 | \$0 | \$0 |

**DEPARTMENT OF STATE
BUSINESS AND LICENSING DIVISION**

**FY 2014-15
Position and Object Code Detail**

| PERSONAL SERVICES | | FY 2011-12 Actual | | FY 2012-13 Actual | | FY 2013-14 Estimate | | FY 2014-15 Request | |
|--|--------------------------|----------------------|------------|----------------------|------------|------------------------|-------------|-----------------------|-------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| G3A3XX | ADMIN ASSISTANT II | \$0 | 0.0 | \$0 | 0.0 | \$71,364 | 2.0 | \$71,364 | 2.0 |
| G3A4XX | ADMIN ASSISTANT III | \$0 | 0.0 | \$0 | 0.0 | \$48,132 | 1.0 | \$48,132 | 1.0 |
| H6K2TX | COMPL INVESTIGATOR I | \$0 | 0.0 | \$0 | 0.0 | \$96,528 | 2.0 | \$96,528 | 2.0 |
| H6K3XX | COMPL INVESTIGATOR II | \$0 | 0.0 | \$0 | 0.0 | \$59,808 | 1.0 | \$59,808 | 1.0 |
| H6G1IX | GENERAL PROFESSIONAL I | \$0 | 0.0 | \$0 | 0.0 | \$41,124 | 1.0 | \$41,124 | 1.0 |
| H6G2TX | GENERAL PROFESSIONAL II | \$0 | 0.0 | \$0 | 0.0 | \$254,472 | 6.0 | \$254,472 | 6.0 |
| H6G3XX | GENERAL PROFESSIONAL III | \$0 | 0.0 | \$0 | 0.0 | \$66,000 | 1.0 | \$66,000 | 1.0 |
| H6G4XX | GENERAL PROFESSIONAL IV | \$0 | 0.0 | \$0 | 0.0 | \$263,148 | 4.0 | \$263,148 | 4.0 |
| H6G6XX | GENERAL PROFESSIONAL VI | \$0 | 0.0 | \$0 | 0.0 | \$188,652 | 2.0 | \$188,652 | 2.0 |
| H6G8XX | MANAGEMENT | \$0 | 0.0 | \$0 | 0.0 | \$119,772 | 1.0 | \$119,772 | 1.0 |
| H4R1XX | PROGRAM ASSISTANT I | \$0 | 0.0 | \$0 | 0.0 | \$43,080 | 1.0 | \$43,080 | 1.0 |
| G3J4IX | STATE SERVICE TRAINEE IV | \$0 | 0.0 | \$0 | 0.0 | \$35,508 | 1.0 | \$35,508 | 1.0 |
| H4M1IX | TECHNICIAN I | \$0 | 0.0 | \$0 | 0.0 | \$457,956 | 13.0 | \$457,956 | 13.0 |
| H4M3XX | TECHNICIAN III | \$0 | 0.0 | \$0 | 0.0 | \$80,136 | 2.0 | \$80,136 | 2.0 |
| H4M4XX | TECHNICIAN IV | \$0 | 0.0 | \$0 | 0.0 | \$138,456 | 3.0 | \$138,456 | 3.0 |
| H4M5XX | TECHNICIAN V | \$0 | 0.0 | \$0 | 0.0 | \$114,624 | 2.0 | \$114,624 | 2.0 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$2,078,760 | 43.0 | \$2,078,760 | 43.0 |
| PERA Contributions | | \$0 | N/A | \$0 | N/A | \$210,994 | N/A | \$210,994 | N/A |
| Medicare | | \$0 | N/A | \$0 | N/A | \$30,142 | N/A | \$30,142 | 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 | \$122,072 | N/A | \$122,072 | 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 | | \$0 | 0.0 | \$0 | 0.0 | \$363,208 | 0.0 | \$363,208 | 0.0 |
| Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$2,441,968 | 43.0 | \$2,441,968 | 43.0 |

| DEPARTMENT OF STATE | | FY 2014-15 | | | | | | | |
|---|---------------|--|------------|-------------------|------------|--------------------|-------------|--------------------|-------------|
| BUSINESS AND LICENSING DIVISION | | Position and Object Code Detail | | | | | | | |
| PERSONAL SERVICES | | FY 2011-12 | | FY 2012-13 | | FY 2013-14 | | FY 2014-15 | |
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| Total Spending Authority for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$2,441,968 | 48.0 | \$2,441,968 | 48.0 |
| Amount Under/(Over) Expended | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 5.0 | \$0 | 5.0 |

| DEPARTMENT OF STATE | | FY 2014-15 | | | |
|---|--------------------------------|--|------------------------------|--------------------------------|-------------------------------|
| BUSINESS AND LICENSING DIVISION | | Position and Object Code Detail | | | |
| OPERATING EXPENSES | | | | | |
| Object Code | Object Code Description | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Estimate | FY 2014-15 Request |
| 4140 | DUES AND MEMBERSHIPS | \$0 | \$0 | \$13,147 | \$13,147 |
| 4180 | OFFICIAL FUNCTIONS | \$0 | \$0 | \$14,015 | \$14,015 |
| 4220 | REGISTRATION FEES | \$0 | \$0 | \$31,839 | \$31,839 |
| 2510 | IN-STATE TRAVEL | \$0 | \$0 | \$13,852 | \$13,852 |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$0 | \$0 | \$10,249 | \$10,249 |
| 2530 | OUT-OF-STATE TRAVEL | \$0 | \$0 | \$43,902 | \$43,902 |
| 2531 | OS COMMON CARRIER FARES | \$0 | \$0 | \$23,522 | \$23,522 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | \$0 | \$0 | \$12,473 | \$12,473 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 | \$163,000 | \$163,000 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 | \$163,000 | \$163,000 |
| Total Spending Authority for Line Item | | \$0 | \$0 | \$163,000 | \$163,000 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

Colorado Department of State
 FY 2014-15 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 the department | 24-50-101 et seq C.R.S. (2013) |
| Health, Life and Dental Insurance | State's contribution to health, life, and dental benefits for employees within the department | 24-50-601 C.R.S. (2013) |
| Short Term Disability | State contribution for employee short term illness | 24-50-603 C.R.S. (2013) |
| SB 04-257 Amortization Equalization Disbursement | Supplemental Payment to PERA | 23-21-508 C.R.S. (2013) |
| SB 06-235 Supplemental Amortization Equalization Disbursement | Supplemental Payment to PERA | 24-51-411 C.R.S. (2013) |
| Salary Survey | Funds the market adjustment to groups' salaries | 24-50-104 C.R.S. (2013) |
| Merit Pay | Merit pay for employees based on performance and evaluations | 24-50-104 C.R.S. (2013) |
| Workers' Compensation | Payment of insurance to cover employee projected and current losses | 24-10-1510 C.R.S. (2013) |
| Operating Expenses | Consumable supplies and materials used for general day-to-day operations | 24-21-101 C.R.S. (2013) |
| 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. (2013) |
| Administrative Law Judge Services | Payment for Administrative Law Judge Services | 24-30-1002 C.R.S. (2013) |
| Purchase of Services from Computer Center | Payments for automated data processing services from GGCC | 24-30-1606 C.R.S. (2013) |
| Colorado State Network | Payments for DPA's Multiuse Network allocation | 24-30-908 C.R.S. (2013) |
| Payment to Risk Management and Property Funds | Insurance coverage for property and liability | 24-30-1510 C.R.S. (2013) |
| Vehicle Lease Payments | Payment for lease or replacement of state-owned and operated vehicles | 24-30-1104 (2) (IV) (k) C.R.S. (2013) |
| Leased Space | Use and acquisition of space pursuant to a rental agreement | 24-30-1303 C.R.S. (2013) |
| COFRS Modernization | Payments to OIT for the modernization of the Colorado Financial Reporting System (COFRS) | 24-30-1104 C.R.S. (2013) |
| Information Technology Security | Payments to OIT for IT security | 24-30-1104 C.R.S. (2013) |
| Indirect Cost Assessment | Recoveries for state departments supporting the roles of the Department of State | 24-82-101 C.R.S. (2013) |
| Discretionary Fund | Amounts allowed for elected officials according to statute | 24-9-105 C.R.S. (2013) |

Colorado Department of State
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

(2) Information Technology Services

| 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. (2013) |
| Operating Expenses | Consumable supplies and materials used for general day-to-day operations | 24-21-101 C.R.S. (2013) |
| Hardware/Software Maintenance | Payments for hardware and software maintenance | 24-21-101 C.R.S. (2013) |
| Asset Management | Payments for computer and systems replacement | 24-21-101 C.R.S. (2013) |

(3) Elections Division

| 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. (2013) |
| Operating Expenses | Consumable supplies and materials used for general day-to-day operations | 24-21-101 C.R.S. (2013) |
| 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. (2013) |
| 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. (2013) |
| Initiative and Referendum | Funding to review petitions and determine sufficiency of signatures for placement on the ballot | 1-40-101 C.R.S. (2013) |

(4) Business and Licensing Division

| 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. (2013) |
| Operating Expenses | Consumable supplies and materials used for general day-to-day operations | 24-21-101 C.R.S. (2013) |

Colorado Department of State
FY 2014-15 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 2013-14 | | | | | | | | | |
| HB 13-1101 | Progressive Raffles | (2) Information Technology Services Personal Services (Contract Programming) | 0.0 | \$25,160 | \$0 | \$0 | \$25,160 | \$0 | \$0 |
| | | Total | 0.0 | \$25,160 | \$0 | \$0 | \$25,160 | \$0 | \$0 |
| | | Total HB 13-1101 | 0.0 | \$25,160 | \$0 | \$0 | \$25,160 | \$0 | \$0 |
| HB 13-1135 | Voter Preregistration at Age 16 | (2) Information Technology Services Personal Services (Contract Programming) | 0.0 | \$26,640 | \$0 | \$0 | \$26,640 | \$0 | \$0 |
| | | Total | 0.0 | \$26,640 | \$0 | \$0 | \$26,640 | \$0 | \$0 |
| | | Total HB 13-1135 | 0.0 | \$26,640 | \$0 | \$0 | \$26,640 | \$0 | \$0 |
| HB 13-1138 | Authorize Benefit Corporations | (2) Information Technology Services Personal Services (Contract Programming) | 0.0 | \$91,760 | \$0 | \$0 | \$91,760 | \$0 | \$0 |
| | | Total | 0.0 | \$91,760 | \$0 | \$0 | \$91,760 | \$0 | \$0 |
| | | Total HB 13-1138 | 0.0 | \$91,760 | \$0 | \$0 | \$91,760 | \$0 | \$0 |
| HB 13-1167 | Secretary of State Collection of Business Information | (2) Information Technology Services Personal Services (Contract Programming) | 0.0 | \$74,592 | \$0 | \$0 | \$74,592 | \$0 | \$0 |
| | | Total | 0.0 | \$74,592 | \$0 | \$0 | \$74,592 | \$0 | \$0 |
| | | Total HB 13-1167 | 0.0 | \$74,592 | \$0 | \$0 | \$74,592 | \$0 | \$0 |
| HB 13-1303 | Creat the Voter Access & Modernized Elections Act | (2) Information Technology Services Personal Services Operating Expenses | 1.0 | \$1,055,252 | \$0 | \$0 | \$1,055,252 | \$0 | \$0 |
| | | Total | 1.0 | \$1,060,905 | \$0 | \$0 | \$1,060,905 | \$0 | \$0 |
| | | (3)Elections Division Personal Services Operating Expenses | 3.0 | \$142,317 | \$0 | \$0 | \$142,317 | \$0 | \$0 |
| | | Total | 3.0 | \$256,276 | \$0 | \$0 | \$256,276 | \$0 | \$0 |
| | | Total HB 13-1303 | 4.0 | \$1,317,181 | \$0 | \$0 | \$1,317,181 | \$0 | \$0 |
| SB 12-123 | Business Efficiency Suite | (3A) Information Technology Services Personal Services (Contract Programming) | 0.0 | \$983,275 | \$0 | \$0 | \$983,275 | \$0 | \$0 |
| | | Total SB 12-123 | 0.0 | \$983,275 | \$0 | \$0 | \$983,275 | \$0 | \$0 |
| FY 2013-14 Department Total | | | 4.0 | \$2,518,608 | \$0 | \$0 | \$2,518,608 | \$0 | \$0 |

Colorado Department of State
FY 2014-15 Budget Request
Schedule 6: Special Bills Summary

| FY 2012-13 | | | | | | | | | |
|------------------------------------|--|---|--------------------|------------|------------|--------------------|------------|------------|-----|
| SB 12-123 | Business Efficiency Suite | (3A) Information | | | | | | | |
| | | Technology Services | | | | | | | |
| | | Personal Services (Contract Programming) | 0.0 | \$525,788 | \$0 | \$0 | \$525,788 | \$0 | \$0 |
| Total SB 12-123 | | 0.0 | \$525,788 | \$0 | \$0 | \$525,788 | \$0 | \$0 | |
| HB 12-1209 | Uniform Electronic Legal Material Act | (3A) Information | | | | | | | |
| | | Technology Services | | | | | | | |
| | | Personal Services (Contract Programming) | 0.0 | \$198,912 | \$0 | \$0 | \$198,912 | \$0 | \$0 |
| Total HB 12-1209 | | 0.0 | \$198,912 | \$0 | \$0 | \$198,912 | \$0 | \$0 | |
| HB 12-1143 | Adjust Local Election Reimbursement to Counties | (2) Special Purpose | | | | | | | |
| | | Local Election | | | | | | | |
| | | Reimbursement | 0.0 | \$233,128 | \$0 | \$0 | \$233,128 | \$0 | \$0 |
| Total HB 12-1143 | | 0.0 | \$233,128 | \$0 | \$0 | \$233,128 | \$0 | \$0 | |
| HB 12-1236 | Regulation of Charitable Solicitations | (3A) Information | | | | | | | |
| | | Technology Services | | | | | | | |
| | | Personal Services (Contract Programming) | 0.0 | \$41,440 | \$0 | \$0 | \$41,440 | \$0 | \$0 |
| Total HB 12-1236 | | 0.0 | \$41,440 | \$0 | \$0 | \$41,440 | \$0 | \$0 | |
| HB 12-1274 | Regulation of Notaries Public | (3A) Information | | | | | | | |
| | | Technology Services | | | | | | | |
| | | Personal Services (Contract Programming) | 0.0 | \$22,400 | \$0 | \$0 | \$22,400 | \$0 | \$0 |
| Total HB 12-1274 | | 0.0 | \$22,400 | \$0 | \$0 | \$22,400 | \$0 | \$0 | |
| FY 2012-13 Department Total | | 0.0 | \$1,021,668 | \$0 | \$0 | \$1,021,668 | \$0 | \$0 | |

Colorado Department of State
FY 2014-15 Budget Request
Schedule 6: Special Bills Summary

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 2014-15 Budget Request
Schedule 7: Supplemental Bills Summary

| Bill Number | Line Items | FTE | Total Funds | General Fund | General Fund Exempt | Cash Funds | Cash Funds Exempt / Reappropriated Funds | Federal Funds |
|---|-------------------------------------|------------|--------------------|--------------|---------------------|--------------------|--|---------------|
| FY 2013-14 | | | | | | | | |
| 1331 Supplemental | (3) Information Technology Services | | | | | | | |
| | Personal Services | 0.0 | \$111,144 | \$0 | \$0 | \$111,144 | \$0 | \$0 |
| | Asset Management | 0.0 | \$337,500 | \$0 | \$0 | \$337,500 | \$0 | \$0 |
| | Total | 0.0 | \$448,644 | \$0 | \$0 | \$448,644 | \$0 | \$0 |
| | Total 1331 | 0.0 | \$448,644 | \$0 | \$0 | \$448,644 | \$0 | \$0 |
| FY 2012-13 | | | | | | | | |
| 1331 Supplemental (Roll Forward) | (1) Administration | | | | | | | |
| | Operating Expenses | 0.0 | \$219,000 | \$0 | \$0 | \$219,000 | \$0 | \$0 |
| | Total | 0.0 | \$219,000 | \$0 | \$0 | \$219,000 | \$0 | \$0 |
| | (3) Information Technology Services | | | | | | | |
| | Personal Services | 0.0 | \$69,090 | \$0 | \$0 | \$69,090 | \$0 | \$0 |
| | Total | 0.0 | \$69,090 | \$0 | \$0 | \$69,090 | \$0 | \$0 |
| | Total 1331 | 0.0 | \$288,090 | \$0 | \$0 | \$288,090 | \$0 | \$0 |
| FY 2011-12 | | | | | | | | |
| 1331 Supplemental Appropriation (Technical Error) | (1) Administration | | | | | | | |
| | Personal Services | 0.0 | \$327,160 | \$0 | \$0 | \$327,160 | \$0 | \$0 |
| | Total | 0.0 | \$327,160 | \$0 | \$0 | \$327,160 | \$0 | \$0 |
| | (3) Information Technology Services | | | | | | | |
| | Personal Services | 0.0 | \$748,640 | \$0 | \$0 | \$748,640 | \$0 | \$0 |
| | Total | 0.0 | \$748,640 | \$0 | \$0 | \$748,640 | \$0 | \$0 |
| | Total 1331 | 0.0 | \$1,075,800 | \$0 | \$0 | \$1,075,800 | \$0 | \$0 |

Colorado Department of State
FY 2013-14 Budget Cycle
Schedule 8 - Common Policy - Total Compensation

| Fiscal Year | Total Funds | General Fund | Cash Funds | Cash Funds Exempt | Reappropriated Funds |
|---|--------------------|--------------|--------------------|-------------------|----------------------|
| Long Bill Group #1: Administration | | | | | |
| FY 2014-15 (Request for November 1, 2013) | | | | | |
| Common Policy Item: Health, Life, Dental | \$924,392 | \$0 | \$924,392 | \$0 | \$0 |
| Common Policy Item: Short Term Disability | \$17,284 | \$0 | \$17,284 | \$0 | \$0 |
| Common Policy Item: Amortiation Equalization Disbursement | \$320,154 | \$0 | \$322,038 | \$0 | \$0 |
| Common Policy Item: Supplemental Amortization Equalization Disbursement | \$300,144 | \$0 | \$301,910 | \$0 | \$0 |
| Common Policy Item: Performance Based Pay | \$125,831 | \$0 | \$125,831 | \$0 | \$0 |
| Common Policy Item: Salary Survey and Senior Executive Service | \$131,154 | \$0 | \$131,154 | \$0 | \$0 |
| Common Policy Item: Colorado State Network | (\$449,164) | \$0 | (\$449,164) | \$0 | \$0 |
| Common Policy Item: Purchase of Services from Computer Center | \$95,106 | \$0 | \$95,106 | \$0 | \$0 |
| Common Policy Item: Administrative Law Judge Services | \$31,216 | \$0 | \$31,216 | \$0 | \$0 |
| Common Policy Item: Vehicle Lease Payments | \$528 | \$0 | \$528 | \$0 | \$0 |
| Common Policy Item: Payments to Risk Management and Property Funds | \$52,559 | \$0 | \$52,559 | \$0 | \$0 |
| Common Policy Item: Indirect Cost Assesment | \$128,983 | \$0 | \$128,983 | \$0 | \$0 |
| Common Policy Item: Workers' Compensation | \$13,256 | \$0 | \$13,256 | \$0 | \$0 |
| Common Policy Item: Information Technology Security | \$4,221 | \$0 | \$4,221 | \$0 | \$0 |
| Total Request | \$1,695,664 | \$0 | \$1,699,314 | \$0 | \$0 |
| Total Appropriated | \$0 | | \$0 | \$0 | \$0 |
| November 1, 2013 - Request | \$1,695,664 | \$0 | \$1,699,314 | \$0 | \$0 |

Colorado Department of State
FY 2013-14 Budget Cycle
Schedule 8 - Common Policy - Total Compensation

| FY 2013-14 | | | | | |
|---|--------------------|------------|--------------------|------------|------------|
| Common Policy Item: Health, Life, Dental | \$890,374 | \$0 | \$890,374 | \$0 | \$0 |
| Common Policy Item: Short Term Disability | \$15,275 | \$0 | \$15,275 | \$0 | \$0 |
| Common Policy Item: Amortiation Equalization Disbursement | \$297,124 | \$0 | \$297,124 | \$0 | \$0 |
| Common Policy Item: Supplemental Amortization Equalization Disbursement | \$268,237 | \$0 | \$268,237 | \$0 | \$0 |
| Common Policy Item: Performance Based Pay | \$114,623 | \$0 | \$114,623 | \$0 | \$0 |
| Common Policy Item: Salary Survey and Senior Executive Service | \$138,267 | \$0 | \$138,267 | \$0 | \$0 |
| Common Policy Item: Vehicle Lease Payments | \$2,963 | \$0 | \$2,963 | \$0 | \$0 |
| Common Policy Item: Purchase of Services from Computer Center | \$159,578 | \$0 | \$159,578 | \$0 | \$0 |
| Common Policy Item: Administrative Law Judge Services | \$30,797 | \$0 | \$30,797 | \$0 | \$0 |
| Common Policy Item: Payments to Risk Management and Property Funds | \$41,027 | \$0 | \$41,027 | \$0 | \$0 |
| Common Policy Item: Workers' Compensation | \$13,969 | \$0 | \$13,969 | \$0 | \$0 |
| Common Policy Item: Indirect Cost Assessment | \$107,012 | \$0 | \$107,012 | \$0 | \$0 |
| Common Policy Item: Multiuse Network Payments | \$75,116 | \$0 | \$75,116 | \$0 | \$0 |
| Total Request | \$2,154,362 | \$0 | \$2,154,362 | \$0 | \$0 |
| Total Appropriated | \$0 | | \$0 | \$0 | \$0 |
| November 1, 2012 - Request | \$2,154,362 | \$0 | \$2,154,362 | \$0 | \$0 |

Colorado Department of State
FY 2013-14 Budget Cycle
Schedule 8 - Common Policy - Total Compensation

| FY 2012-13 | | | | | |
|---|--------------------|------------|--------------------|------------|------------|
| Common Policy Item: Health, Life, Dental | \$863,469 | \$0 | \$863,469 | \$0 | \$0 |
| Common Policy Item: Short Term Disability | \$13,800 | \$0 | \$13,800 | \$0 | \$0 |
| Common Policy Item: Amortiation Equalization Disbursement | \$244,953 | \$0 | \$244,953 | \$0 | \$0 |
| Common Policy Item: Supplemental Amortization Equalization Disbursement | \$210,507 | \$0 | \$210,507 | \$0 | \$0 |
| Common Policy Item: Vehicle Lease Payments | \$2,963 | \$0 | \$2,963 | \$0 | \$0 |
| Common Policy Item: Purchase of Services from Computer Center | \$102,789 | \$0 | \$102,789 | \$0 | \$0 |
| Common Policy Item: Administrative Law Judge Services | \$114,624 | \$0 | \$114,624 | \$0 | \$0 |
| Common Policy Item: Payments to Risk Management and Property Funds | \$27,906 | \$0 | \$27,906 | \$0 | \$0 |
| Common Policy Item: Workers' Compensation | \$6,926 | \$0 | \$6,926 | \$0 | \$0 |
| Total Expenditures | \$1,587,937 | \$0 | \$1,587,937 | \$0 | \$0 |
| Total Appropriated | \$1,587,937 | \$0 | \$1,587,937 | \$0 | \$0 |
| (Under)/Over Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |

Colorado Department of State
FY 2013-14 Budget Cycle
Schedule 8 - Common Policy - Total Compensation

| FY 2011-12 | | | | | |
|---|--------------------|------------|--------------------|------------|------------|
| Common Policy Item: Health, Life, Dental | \$707,454 | \$0 | \$707,454 | \$0 | \$0 |
| Common Policy Item: Short Term Disability | \$10,415 | \$0 | \$10,415 | \$0 | \$0 |
| Common Policy Item: Amortiation Equalization Disbursement | \$171,969 | \$0 | \$171,969 | \$0 | \$0 |
| Common Policy Item: Supplemental Amortization Equalization Disbursement | \$129,979 | \$0 | \$129,979 | \$0 | \$0 |
| Common Policy Item: Supplemental Performance Based Pay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Common Policy Item: Salary Survey and Senior Executive Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,019,817 | \$0 | \$1,019,817 | \$0 | \$0 |
| Total Appropriated | \$1,019,817 | | \$1,019,817 | \$0 | \$0 |
| (Under)/Over Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |

Schedule 9: Cash Funds Reports
 Department of State
 FY 2014-15 Budget Request
 Fund 200 - "Department of State Cash Fund"
 24-21-104, C.R.S. (2013)

| | Actual FY 2011-12 | Actual FY 2012-13 | Appropriated FY 2013-14 | Requested FY 2014-15 |
|--|----------------------|----------------------|----------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$6,230,101 | \$7,009,733 | \$1,895,210 | \$592,102 |
| Changes in Cash Assets | \$566,078 | -\$4,702,573 | \$83,337 | \$85,004 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | \$213,554 | -\$411,950 | -\$1,386,445 | \$73,162 |
| TOTAL CHANGES TO FUND BALANCE | \$779,632 | -\$5,114,523 | -\$1,303,108 | \$158,166 |
| Assets Total | \$8,869,446 | \$4,166,873 | \$4,250,210 | \$4,335,215 |
| Cash (B) | \$8,869,446 | \$4,166,873 | \$4,250,210 | \$4,335,215 |
| Other Assets (Detail as necessary) | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$1,859,713 | \$2,271,663 | \$3,658,108 | \$3,584,946 |
| Cash Liabilities (C) | \$1,859,713 | \$2,271,663 | \$3,658,108 | \$3,584,946 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$7,009,733 | \$1,895,210 | \$592,102 | \$750,269 |
| Logical Test | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$7,009,733 | \$1,895,210 | \$592,102 | \$750,269 |
| Change from Prior Year Fund Balance (D-A) | \$779,632 | -\$5,114,523 | -\$1,303,108 | \$158,166 |
| | | | | |
| | | | | |

Schedule 9: Cash Funds Reports
 Department of State
 FY 2014-15 Budget Request
 Fund 200 - "Department of State Cash Fund"
 24-21-104, C.R.S. (2013)

| Cash Flow Summary | | | | |
|---|--------------|--------------|--------------|--------------|
| Revenue Total | \$17,298,268 | \$14,838,261 | \$18,440,159 | \$18,808,962 |
| Fees | \$17,298,268 | \$14,838,261 | \$18,440,159 | \$18,808,962 |
| Interest | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| Expenses Total | \$16,518,636 | \$19,952,783 | \$20,231,718 | \$19,564,051 |
| Cash Expenditures | \$16,518,636 | \$19,952,783 | \$20,231,718 | \$19,564,051 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| | | | | |
| Net Cash Flow | \$779,632 | -\$5,114,522 | -\$1,791,559 | -\$755,089 |
| | | | | |
| Fund Expenditures Line Item Detail | | | | |
| | Actual | Actual | Estimated | Requested |
| | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 |
| Administration | | | | |
| Personal Services | \$6,194,013 | \$6,793,794 | \$3,134,300 | \$3,134,300 |
| Workers' Compensation | \$5,096 | \$6,786 | \$12,670 | \$12,670 |
| Operating Expenses | \$869,425 | \$825,889 | \$495,734 | \$495,734 |
| Legal Services | \$533,296 | \$480,510 | \$583,476 | \$583,476 |
| Admin Law Judge | \$30,793 | \$114,624 | \$28,022 | \$28,022 |
| Purchased Services from Computer Center | \$1,604 | \$102,789 | \$148,705 | \$148,705 |
| Multiuse Network Payments | \$64,794 | \$0 | \$95,036 | \$95,036 |
| Risk Management | \$21,777 | \$37,108 | \$36,608 | \$36,608 |
| Vehicle Lease Payments | \$2,796 | \$2,963 | \$3,011 | \$3,011 |
| Leased Space | \$523,824 | \$630,079 | \$577,144 | \$577,144 |
| IT Security | \$0 | \$0 | \$2,787 | \$2,787 |
| COFRS Modernization | \$0 | \$34,173 | \$34,085 | \$34,085 |
| COFRS Modernization II | \$0 | \$5,156 | \$2,041 | \$2,041 |
| Indirect Cost Assessment | \$129,752 | \$100,668 | \$100,811 | \$100,811 |
| FVAP Grant | \$0 | \$1,067,796 | \$45,000 | \$45,000 |

Schedule 9: Cash Funds Reports
 Department of State
 FY 2014-15 Budget Request
 Fund 200 - "Department of State Cash Fund"
 24-21-104, C.R.S. (2013)

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Discretionary Fund | \$4,891 | \$4,740 | \$4,500 | \$4,500 |
| Division Subtotal | \$8,382,061 | \$10,207,075 | \$5,303,931 | \$5,303,931 |
| Elections | | | | |
| Personal Services | \$0 | \$0 | \$1,894,270 | \$1,860,896 |
| Operating Expenses | \$0 | \$0 | \$236,932 | \$236,932 |
| Local Election Reimbursement | \$1,541,360 | \$2,226,707 | \$1,803,632 | \$1,803,632 |
| Initiative and Referendum | \$184,253 | \$208,156 | \$135,000 | \$135,000 |
| Division Subtotal | \$1,725,613 | \$2,434,862 | \$4,069,834 | \$4,036,460 |
| Information Technology Services | | | | |
| Personal Services | \$2,972,174 | \$4,259,246 | \$6,064,720 | \$5,412,427 |
| Operating Expenses | \$470,780 | \$468,747 | \$549,734 | \$567,734 |
| Hardware/Software Maintenance | \$949,735 | \$1,433,895 | \$1,412,433 | \$1,412,433 |
| IT Asset Management | \$441,750 | \$372,460 | \$545,115 | \$545,115 |
| Division Subtotal | \$4,834,439 | \$6,534,348 | \$8,572,001 | \$7,937,708 |
| Business | | | | |
| Personal Services | \$0 | \$0 | \$2,139,251 | \$2,139,251 |
| Operating Expenses | \$0 | \$0 | \$146,700 | \$146,700 |
| Division Subtotal | \$0 | \$0 | \$2,285,951 | \$2,285,951 |
| Statewide Disaster Recovery | | | | |
| Leased Space | \$1,576,523 | \$776,497 | \$0 | \$0 |
| Division Subtotal | \$1,576,523 | \$776,497 | \$0 | \$0 |
| TOTAL | \$16,518,636 | \$19,952,783 | \$20,231,718 | \$19,564,051 |

Schedule 9: Cash Funds Reports
 Department of State
 FY 2014-15 Budget Request
 Fund 200 - "Department of State Cash Fund"
 24-21-104, C.R.S. (2013)

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|--|----------------------|----------------------|----------------------|
| | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$7,009,733 | \$1,895,210 | \$592,102 | \$750,269 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$2,725,575 | \$3,292,209 | \$3,338,233 | \$3,228,068 |
| Excess Uncommitted Fee Reserve Balance | \$4,284,158 | (\$1,396,999) | (\$2,746,131) | (\$2,477,800) |
| Compliance Plan (narrative) | The fund is currently in compliance and is forecasted to remain in compliance through 14-15. | | | |

| 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 | Adminsitration, Special Purpose, Information Technology Services and Disaster Recovery. |