



# **COLORADO DEPARTMENT OF STATE**

## **BUDGET REQUEST**

FY 2016-17

Submitted November 5, 2015

**I Sk W ĩ [M]S\_e**  
*Secretary of State*



# *State of Colorado*

*Department of State*

*FY 2016-17 Budget Request*

*November 2, 2015*

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**FY 2016-17 BUDGET REQUEST - STATE**

**Schedule 2**

	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2014-15 Actual Expenditures</b>						
01. Administration	\$3,848,262	19.4	\$0	\$3,848,262	\$0	\$0
02. Information Technology Services	\$8,705,191	37.3	\$0	\$8,705,191	\$0	\$0
03. Elections Division	\$5,272,792	27.1	\$0	\$5,272,792	\$0	\$0
04. Business and Licensing Division	\$2,911,916	40.1	\$0	\$2,911,916	\$0	\$0
<b>FY 2014-15 Total Actual Expenditures</b>	<b>\$20,738,160</b>	<b>123.8</b>	<b>\$0</b>	<b>\$20,738,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
01. Administration	\$5,615,627	19.0	\$0	\$5,615,627	\$0	\$0
02. Information Technology Services	\$7,388,679	36.0	\$0	\$7,388,679	\$0	\$0
03. Elections Division	\$5,114,858	34.2	\$0	\$5,114,858	\$0	\$0
04. Business and Licensing Division	\$3,461,122	48.1	\$0	\$3,461,122	\$0	\$0
<b>FY 2015-16 Total Initial Appropriation</b>	<b>\$21,580,286</b>	<b>137.3</b>	<b>\$0</b>	<b>\$21,580,286</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>						
01. Administration	\$6,082,242	19.0	\$0	\$6,082,242	\$0	\$0
02. Information Technology Services	\$7,461,543	36.0	\$0	\$7,461,543	\$0	\$0
03. Elections Division	\$5,252,557	34.2	\$0	\$5,252,557	\$0	\$0
04. Business and Licensing Division	\$3,512,793	48.1	\$0	\$3,512,793	\$0	\$0
<b>FY 2016-17 Total Elected Official Request</b>	<b>\$22,309,135</b>	<b>137.3</b>	<b>\$0</b>	<b>\$22,309,135</b>	<b>\$0</b>	<b>\$0</b>

Department of State

FY 2016-17

Schedule 3

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Personal Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,707,139	19.0	\$0	\$1,707,139	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,707,139</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,707,139</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	\$581,150	0.0	\$0	\$581,150	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,288,289</b>	<b>19.0</b>	<b>\$0</b>	<b>\$2,288,289</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,089,242	19.4	\$0	\$2,089,242	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$199,047</b>	<b>(0.4)</b>	<b>\$0</b>	<b>\$199,047</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,631,684	19.0	\$0	\$1,631,684	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,631,684</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,631,684</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,631,684</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,631,684</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,631,684	19.0	\$0	\$1,631,684	\$0	\$0
VAAA Base Adjustments	\$33,240	0.0	\$0	\$33,240	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,664,924</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,664,924</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$1,664,924</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,664,924</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,664,924</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,664,924</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$924,392	0.0	\$0	\$924,392	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$924,392</b>	<b>0.0</b>	<b>\$0</b>	<b>\$924,392</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	(\$708,778)	0.0	\$0	(\$708,778)	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$215,614</b>	<b>0.0</b>	<b>\$0</b>	<b>\$215,614</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$215,614</b>	<b>0.0</b>	<b>\$0</b>	<b>\$215,614</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,047,002	0.0	\$0	\$1,047,002	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,047,002</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,047,002</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,047,002</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,047,002</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$1,047,002	0.0	\$0	\$1,047,002	\$0	\$0
VAAA Base Adjustments	(\$16,253)	0.0	\$0	(\$16,253)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,030,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,030,749</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$1,030,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,030,749</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,030,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,030,749</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability****FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$17,368	0.0	\$0	\$17,368	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$17,368</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,368</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	(\$17,368)	0.0	\$0	(\$17,368)	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$19,131	0.0	\$0	\$19,131	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$19,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,131</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$19,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,131</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$19,131	0.0	\$0	\$19,131	\$0	\$0
VAAA Base Adjustments	(\$2,983)	0.0	\$0	(\$2,983)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$16,148</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,148</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$16,148</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,148</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$16,148</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,148</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$321,748	0.0	\$0	\$321,748	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$321,748</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,748</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	(\$265,000)	0.0	\$0	(\$265,000)	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$56,748</b>	<b>0.0</b>	<b>\$0</b>	<b>\$56,748</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$56,748</b>	<b>0.0</b>	<b>\$0</b>	<b>\$56,748</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$382,612	0.0	\$0	\$382,612	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$382,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$382,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$382,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$382,612</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$382,612	0.0	\$0	\$382,612	\$0	\$0
VAAA Base Adjustments	\$44,519	0.0	\$0	\$44,519	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$427,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,131</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$427,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,131</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$427,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,131</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$301,638	0.0	\$0	\$301,638	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$301,638</b>	<b>0.0</b>	<b>\$0</b>	<b>\$301,638</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	(\$265,000)	0.0	\$0	(\$265,000)	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$36,638</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,638</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$36,638</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,638</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$369,568	0.0	\$0	\$369,568	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$369,568</b>	<b>0.0</b>	<b>\$0</b>	<b>\$369,568</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$369,568</b>	<b>0.0</b>	<b>\$0</b>	<b>\$369,568</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$369,568	0.0	\$0	\$369,568	\$0	\$0
VAAA Base Adjustments	\$53,114	0.0	\$0	\$53,114	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$422,682</b>	<b>0.0</b>	<b>\$0</b>	<b>\$422,682</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$422,682</b>	<b>0.0</b>	<b>\$0</b>	<b>\$422,682</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$422,682</b>	<b>0.0</b>	<b>\$0</b>	<b>\$422,682</b>	<b>\$0</b>	<b>\$0</b>



**Salary Survey**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$216,883	0.0	\$0	\$216,883	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$216,883</b>	<b>0.0</b>	<b>\$0</b>	<b>\$216,883</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	(\$216,883)	0.0	\$0	(\$216,883)	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$95,089	0.0	\$0	\$95,089	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$95,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,089</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$95,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,089</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$95,089	0.0	\$0	\$95,089	\$0	\$0
VAAA Base Adjustments	(\$94,018)	0.0	\$0	(\$94,018)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$1,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>

**Merit Pay**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$84,574	0.0	\$0	\$84,574	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$84,574</b>	<b>0.0</b>	<b>\$0</b>	<b>\$84,574</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	(\$84,574)	0.0	\$0	(\$84,574)	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$100,385	0.0	\$0	\$100,385	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$100,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,385</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$100,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,385</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$100,385	0.0	\$0	\$100,385	\$0	\$0
VAAA Base Adjustments	(\$100,385)	0.0	\$0	(\$100,385)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$12,921	0.0	\$0	\$12,921	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$12,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,921</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$12,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,921</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$12,921	0.0	\$0	\$12,921	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,187	0.0	\$0	\$14,187	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$14,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$12,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,921</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,266</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$14,187	0.0	\$0	\$14,187	\$0	\$0
VAAA Base Adjustments	\$5,011	0.0	\$0	\$5,011	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$19,198</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,198</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$19,198</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,198</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$17,932</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,266</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$550,816	0.0	\$0	\$550,816	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$550,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$550,816</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$550,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$550,816</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$407,206	0.0	\$0	\$407,206	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$143,610</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143,610</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,816	0.0	\$0	\$500,816	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$500,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$500,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,816</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$500,816	0.0	\$0	\$500,816	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$500,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$500,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$500,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,816</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$704,753	0.0	\$0	\$704,753	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$704,753</b>	<b>0.0</b>	<b>\$0</b>	<b>\$704,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Expenditure Authority</b>	<b>\$704,753</b>	<b>0.0</b>	<b>\$0</b>	<b>\$704,753</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$457,529	0.0	\$0	\$457,529	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$247,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$247,224</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$503,553	0.0	\$0	\$503,553	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$503,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$503,553</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$503,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$503,553</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$503,553	0.0	\$0	\$503,553	\$0	\$0
VAAA Base Adjustments	\$6,042	0.0	\$0	\$6,042	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$509,595</b>	<b>0.0</b>	<b>\$0</b>	<b>\$509,595</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$509,595</b>	<b>0.0</b>	<b>\$0</b>	<b>\$509,595</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$509,595</b>	<b>0.0</b>	<b>\$0</b>	<b>\$509,595</b>	<b>\$0</b>	<b>\$0</b>

**Administrative Law Judge Services**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$32,094	0.0	\$0	\$32,094	\$0	\$0
SB 15-162 Suppl Approp Dept State	\$1,042	0.0	\$0	\$1,042	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$33,136</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,136</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$33,136</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,136</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$33,136	0.0	\$0	\$33,136	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$76,431	0.0	\$0	\$76,431	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$76,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$76,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,431</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$76,431	0.0	\$0	\$76,431	\$0	\$0
VAAA Base Adjustments	\$37,387	0.0	\$0	\$37,387	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$113,818</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,818</b>	<b>\$0</b>	<b>\$0</b>
Resources for Administrative Courts	\$7,166	0.0	\$0	\$7,166	\$0	\$0
<b>FY 2016-17 Elected Official Request</b>	<b>\$120,984</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,984</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$120,984</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,984</b>	<b>\$0</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$53,338	0.0	\$0	\$53,338	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$53,338</b>	<b>0.0</b>	<b>\$0</b>	<b>\$53,338</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$53,338</b>	<b>0.0</b>	<b>\$0</b>	<b>\$53,338</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$53,338	0.0	\$0	\$53,338	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$59,693	0.0	\$0	\$59,693	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$59,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,693</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$59,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,693</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$59,693	0.0	\$0	\$59,693	\$0	\$0
VAAA Base Adjustments	\$36,554	0.0	\$0	\$36,554	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$96,247</b>	<b>0.0</b>	<b>\$0</b>	<b>\$96,247</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$96,247</b>	<b>0.0</b>	<b>\$0</b>	<b>\$96,247</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$96,247</b>	<b>0.0</b>	<b>\$0</b>	<b>\$96,247</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$528	0.0	\$0	\$528	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$528</b>	<b>0.0</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$528</b>	<b>0.0</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$528	0.0	\$0	\$528	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$926	0.0	\$0	\$926	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$926</b>	<b>0.0</b>	<b>\$0</b>	<b>\$926</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$926</b>	<b>0.0</b>	<b>\$0</b>	<b>\$926</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$926	0.0	\$0	\$926	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$926</b>	<b>0.0</b>	<b>\$0</b>	<b>\$926</b>	<b>\$0</b>	<b>\$0</b>
Additional Vehicle Request	\$3,255	0.0	\$0	\$3,255	\$0	\$0
State Fleet Replacement Vehicle	\$700	0.0	\$0	\$700	\$0	\$0
<b>FY 2016-17 Elected Official Request</b>	<b>\$4,881</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,881</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,881</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,881</b>	<b>\$0</b>	<b>\$0</b>



**Leased Space**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$658,026	0.0	\$0	\$658,026	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$658,026</b>	<b>0.0</b>	<b>\$0</b>	<b>\$658,026</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$658,026</b>	<b>0.0</b>	<b>\$0</b>	<b>\$658,026</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$655,164	0.0	\$0	\$655,164	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,862</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$636,211	0.0	\$0	\$636,211	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$636,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$636,211</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$636,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$636,211</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$636,211	0.0	\$0	\$636,211	\$0	\$0
VAAA Base Adjustments	\$82,528	0.0	\$0	\$82,528	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$718,739</b>	<b>0.0</b>	<b>\$0</b>	<b>\$718,739</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$718,739</b>	<b>0.0</b>	<b>\$0</b>	<b>\$718,739</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$718,739</b>	<b>0.0</b>	<b>\$0</b>	<b>\$718,739</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

*The Department of State did not have a Payments to OIT appropriation in FY 2014-15 or FY 2015-16*

**FY 2016-17 Request**

VAAA Base Adjustments	\$339,200	0.0	\$0	\$339,200	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$339,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$339,200</b>	<b>\$0</b>	<b>\$0</b>
OIT: Secure Colorado (R-2)	\$4,517	0.0	\$0	\$4,517	\$0	\$0
<b>FY 2016-17 Elected Official Request</b>	<b>\$343,717</b>	<b>0.0</b>	<b>\$0</b>	<b>\$343,717</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$343,717</b>	<b>0.0</b>	<b>\$0</b>	<b>\$343,717</b>	<b>\$0</b>	<b>\$0</b>

**COFRS Modernization**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$40,140	0.0	\$0	\$40,140	\$0	\$0
SB 15-162 Suppl Approp Dept State	(\$34,804)	0.0	\$0	(\$34,804)	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,336</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,336</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$5,336</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,336</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$5,336	0.0	\$0	\$5,336	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CORE Operations**

*The Department of State did not have a CORE Operations appropriation in FY 2014-15 or FY 2015-16.*

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$17,031	0.0	\$0	\$17,031	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$17,031</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,031</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$17,031</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,031</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$17,031	0.0	\$0	\$17,031	\$0	\$0
VAAA Base Adjustments	(\$803)	0.0	\$0	(\$803)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$16,228</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,228</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$16,228</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,228</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$16,228</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,228</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$128,983	0.0	\$0	\$128,983	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$128,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$128,983</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$128,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$128,983</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$128,983	0.0	\$0	\$128,983	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$156,308	0.0	\$0	\$156,308	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$156,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$156,308</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$156,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$156,308</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$156,308	0.0	\$0	\$156,308	\$0	\$0
VAAA Base Adjustments	\$27,824	0.0	\$0	\$27,824	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$184,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$184,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$184,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$184,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$184,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$184,132</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$4,880	0.0	\$0	\$4,880	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$120</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**(A) Administration**

FY 2015-16 Initial Appropriation	\$5,615,627	19.0	\$0	\$5,615,627	\$0	\$0
FY 2016-17 Base Request	\$6,066,604	19.0	\$0	\$6,066,604	\$0	\$0
FY 2016-17 Elected Official Request	\$6,082,242	19.0	\$0	\$6,082,242	\$0	\$0

Department of State

FY 2016-17

Schedule 3

02. Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology Services</b>						
<b>(1) Information Technology Services</b>						
<b>Personal Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$5,616,601	36.0	\$0	\$5,616,601	\$0	\$0
HB 14-1369 Durable Medical Equipment Supplier License	\$90,640	0.0	\$0	\$90,640	\$0	\$0
SB 14-161 Update Uniform Election Code Of 1992	\$72,720	0.0	\$0	\$72,720	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,779,961</b>	<b>36.0</b>	<b>\$0</b>	<b>\$5,779,961</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	\$400,000	0.0	\$0	\$400,000	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$6,179,961</b>	<b>36.0</b>	<b>\$0</b>	<b>\$6,179,961</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$6,174,121	37.3	\$0	\$6,174,121	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,840</b>	<b>(1.3)</b>	<b>\$0</b>	<b>\$5,840</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,723,907	36.0	\$0	\$4,723,907	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,723,907</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,723,907</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$4,723,907</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,723,907</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$4,723,907	36.0	\$0	\$4,723,907	\$0	\$0
VAAA Base Adjustments	\$72,864	0.0	\$0	\$72,864	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$4,796,771</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,796,771</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$4,796,771</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,796,771</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,796,771</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,796,771</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$806,112	0.0	\$0	\$806,112	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$806,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$806,112</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$806,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$806,112</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$793,600	0.0	\$0	\$793,600	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$12,512</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,512</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$481,112	0.0	\$0	\$481,112	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$481,112	0.0	\$0	\$481,112	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>

**Hardware/Software Maintenance**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,236,201	0.0	\$0	\$1,236,201	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$502,041</b>	<b>0.0</b>	<b>\$0</b>	<b>\$502,041</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>

**Information Technology Asset Management**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$445,418	0.0	\$0	\$445,418	\$0	\$0
SB 14-161 Update Uniform Election Code Of 1992	\$60,000	0.0	\$0	\$60,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$505,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$505,418</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$505,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$505,418</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$501,269	0.0	\$0	\$501,269	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,149</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,149</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$445,418	0.0	\$0	\$445,418	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>

**(A) Information Technology Services**

FY 2015-16 Initial Appropriation	\$7,388,679	36.0	\$0	\$7,388,679	\$0	\$0
FY 2016-17 Base Request	\$7,461,543	36.0	\$0	\$7,461,543	\$0	\$0
FY 2016-17 Elected Official Request	\$7,461,543	36.0	\$0	\$7,461,543	\$0	\$0



Department of State

FY 2016-17

Schedule 3

03. Elections Division

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Elections Division</b>						
<b>(1) Elections Division</b>						
<b>Personal Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,118,433	34.2	\$0	\$2,118,433	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,118,433</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,118,433</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	\$167,634	0.0	\$0	\$167,634	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,286,067</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,286,067</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,152,345	27.1	\$0	\$2,152,345	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$133,722</b>	<b>7.1</b>	<b>\$0</b>	<b>\$133,722</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,187,020	34.2	\$0	\$2,187,020	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,187,020</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,187,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$2,187,020</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,187,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,187,020	34.2	\$0	\$2,187,020	\$0	\$0
VAAA Base Adjustments	\$37,699	0.0	\$0	\$37,699	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,224,719</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,224,719</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$2,224,719</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,224,719</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,224,719</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,224,719</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$200,389	0.0	\$0	\$200,389	\$0	\$0
SB 14-153 Legislative Members Compensation Boards & Comms	(\$2,816)	0.0	\$0	(\$2,816)	\$0	\$0
SB 14-161 Update Uniform Election Code Of 1992	\$17,434	0.0	\$0	\$17,434	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$215,007</b>	<b>0.0</b>	<b>\$0</b>	<b>\$215,007</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$215,007</b>	<b>0.0</b>	<b>\$0</b>	<b>\$215,007</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$196,915	0.0	\$0	\$196,915	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,092</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,092</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$267,838	0.0	\$0	\$267,838	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$267,838	0.0	\$0	\$267,838	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>

**Help America Vote Act Program**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$349,222	0.0	\$0	\$349,222	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$349,222</b>	<b>0.0</b>	<b>\$0</b>	<b>\$349,222</b>	<b>\$0</b>	<b>\$0</b>
FY2014-15 Other Legal Spending Authority	\$2,339,317	0.0	\$0	\$2,339,317	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,688,539</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,688,539</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$431,876	0.0	\$0	\$431,876	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,256,663</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,256,663</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**Local Election Reimbursement**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,004,036	0.0	\$0	\$2,004,036	\$0	\$0
SB 15-162 Suppl Approp Dept State	\$405,224	0.0	\$0	\$405,224	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,409,260</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,409,260</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,409,260</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,409,260</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,409,260	0.0	\$0	\$2,409,260	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>

**Initiative And Referendum**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$82,396	0.0	\$0	\$82,396	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$167,604</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,604</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
VAAA Base Adjustments	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

**(A) Elections Division**

FY 2015-16 Initial Appropriation	\$5,114,858	34.2	\$0	\$5,114,858	\$0	\$0
FY 2016-17 Base Request	\$5,252,557	34.2	\$0	\$5,252,557	\$0	\$0
FY 2016-17 Elected Official Request	\$5,252,557	34.2	\$0	\$5,252,557	\$0	\$0

Department of State

FY 2016-17

Schedule 3

04. Business and Licensing Division

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Business and Licensing Division</b>						
<b>(1) Business and Licensing Division</b>						
<b>Personal Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,441,968	48.0	\$0	\$2,441,968	\$0	\$0
HB 14-1369 Durable Medical Equipment Supplier License	\$5,135	0.1	\$0	\$5,135	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,447,103</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,447,103</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation Transfers	\$408,819	0.0	\$0	\$408,819	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,855,922</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,855,922</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,840,173	40.1	\$0	\$2,840,173	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$15,749</b>	<b>8.1</b>	<b>\$0</b>	<b>\$15,749</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,523,122	48.1	\$0	\$2,523,122	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,523,122</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,523,122</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$2,523,122</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,523,122</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,523,122	48.1	\$0	\$2,523,122	\$0	\$0
VAAA Base Adjustments	\$49,578	0.0	\$0	\$49,578	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,572,700</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,572,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$2,572,700</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,572,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,572,700</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,572,700</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$163,000	0.0	\$0	\$163,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$71,743	0.0	\$0	\$71,743	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$91,257</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,257</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$163,000	0.0	\$0	\$163,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$163,000	0.0	\$0	\$163,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>

**Business Intelligence Center - Personal Services**

*The Business Intelligence Center did not have separate appropriation line items prior to FY 2015-16.*

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$625,000	0.0	\$0	\$625,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$625,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$625,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$625,000	0.0	\$0	\$625,000	\$0	\$0
VAAA Base Adjustments	\$2,093	0.0	\$0	\$2,093	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$627,093</b>	<b>0.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$627,093</b>	<b>0.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$627,093</b>	<b>0.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>

**Business Intelligence Center - Operating**

*The Business Intelligence Center did not have separate appropriation line items prior to FY 2015-16.*

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Elected Official Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**(A) Business and Licensing Division**

FY 2015-16 Initial Appropriation	\$3,461,122	48.1	\$0	\$3,461,122	\$0	\$0
FY 2016-17 Base Request	\$3,512,793	48.1	\$0	\$3,512,793	\$0	\$0
FY 2016-17 Elected Official Request	\$3,512,793	48.1	\$0	\$3,512,793	\$0	\$0



**Colorado Department of State**  
**FY 2016-17 Budget Request**  
**Schedule 5: Line Item to Statute**

**(1) Administration**

<b>Line Item Name</b>	<b>Line Item Description</b>	<b>Statutory Citation</b>
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq. (2015)
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., et. seq. (2015)
Short Term Disability	State contribution for employee short term illness	24-51-703 C.R.S. (2015)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411 C.R.S. (2015)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411 C.R.S. (2015)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104 C.R.S. (2015)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104 C.R.S. (2015)
Workers' Compensation	Payment of insurance to cover employee projected and current	24-10-116 C.R.S. (2015)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101, C.R.S., et. seq. (2015)
Legal Services for 5,300 hours	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S. (2015)
Administrative Law Judge Services	Payment for Administrative Law Judge Services	Section 9(1)(f) of Article XXVIII of the Colorado Constitution
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510 C.R.S. (2015)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S. (2015)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2015)
CORE Operations	Payments to DPA for the CORE System	Part 2 of Article 30 of Title 24 (2015)
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 (2015)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S. (2015)
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S. (2015)

**Colorado Department of State**  
**FY 2016-17 Budget Request**  
**Schedule 5: Line Item to Statute**

**(2) Information Technology Services**

<b>Line Item Name</b>	<b>Line Item Description</b>	<b>Statutory Citation</b>
Personal Services	Payment of ongoing salaries for management and other services of the department	Part I of Article 21 of Title 24 C.R.S. (2015)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2015)
Hardware/Software Maintenance	Payments for hardware and software maintenance	Part I of Article 21 of Title 24 C.R.S. (2015)
Asset Management	Payments for computer and systems replacement	Part I of Article 21 of Title 24 C.R.S. (2015)

**(3) Elections Division**

<b>Line Item Name</b>	<b>Line Item Description</b>	<b>Statutory Citation</b>
Personal Services	Payment of ongoing salaries for management and other services of the department	Part I of Article 21 of Title 24 C.R.S. (2015)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2015)
Help America Vote Act Program	Funding for a statewide voter registration system and implementation of other requirements of the federal act	1-1.5-106 C.R.S. (2015)
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. (2015)
Initiative and Referendum	Funding to review petitions and determine sufficiency of signatures for placement on the ballot	Article 40 of Title 1 C.R.S. (2015)

**(4) Business and Licensing Division**

<b>Line Item Name</b>	<b>Line Item Description</b>	<b>Statutory Citation</b>
Personal Services	Payment of ongoing salaries for management and other services of the department	Part I of Article 21 of Title 24 C.R.S. (2015)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2015)
Business Intelligence Center Personal Services	Payment of ongoing salaries for management and other services of the BIC program	Part I of Article 21 of Title 24 C.R.S. (2015)
Business Intelligence Center Operating Expenses	Consumable supplies and materials used for general day-to-day operations of the BIC program	Part I of Article 21 of Title 24 C.R.S. (2015)

Special Bills Summary

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Final Appropriation Special Bills</b>							
<b>14-1369 Durable Medical Equipment Supplier License</b>							
<b>Administration</b>							
	New Appropriations Temporary Line Item	\$0	0.0	\$0	\$0	\$0	\$0
<b>Information Technology Services</b>							
	Personal Services	\$90,640	0	\$0	\$90,640	\$0	\$0
<b>Business and Licensing Division</b>							
	Personal Services	\$5,135	0.1	\$0	\$5,135	\$0	\$0
<b>14-153 Legislative Members Compensation Boards &amp; Commns</b>							
<b>Administration</b>							
	New Appropriations Temporary Line Item	\$0	0	\$0	\$0	\$0	\$0
<b>Elections Division</b>							
	Operating Expenses	(\$2,816)	0	\$0	(\$2,816)	\$0	\$0
<b>14-161 Update Uniform Election Code Of 1992</b>							
<b>Information Technology Services</b>							
	Personal Services	\$72,720	0	\$0	\$72,720	\$0	\$0
	Information Technology Asset Management	\$60,000	0	\$0	\$60,000	\$0	\$0
<b>Elections Division</b>							
	Operating Expenses	\$17,434	0.0	\$0	\$17,434	\$0	\$0
<b>FY 2014-15 Final Appropriation Special Bills Only</b>		<b>\$243,113</b>	<b>0.1</b>	<b>\$0</b>	<b>\$243,113</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 BUDGET REQUEST - STATE**

**Schedule 7**

**Supplemental Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Final Appropriation Supplemental Bills</b>							
<b>SB 15-162 Suppl Approp Dept State</b>							
<b>Administration</b>							
	Administrative Law Judge Services	\$1,042	0.0	\$0	\$1,042	\$0	\$0
	COFRS Modernization	(\$34,804)	0.0	\$0	(\$34,804)	\$0	\$0
<b>Elections Division</b>							
	Local Election Reimbursement	\$405,224	0.0	\$0	\$405,224	\$0	\$0
<b>FY 2014-15 Final Appropriation Supplemental Bills Only</b>		<b>\$371,462</b>	<b>0.0</b>	<b>\$0</b>	<b>\$371,462</b>	<b>\$0</b>	<b>\$0</b>

**Salary Survey Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15	V0100010	Personal Services	\$34,905	\$0	\$34,905	\$0	\$0
	V0100060	Salary Survey	(\$216,883)	\$0	(\$216,883)	\$0	\$0
	V0200010	Personal Services	\$88,632	\$0	\$88,632	\$0	\$0
	V0300010	Personal Services	\$43,313	\$0	\$43,313	\$0	\$0
	V0400010	Personal Services	\$50,033	\$0	\$50,033	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	V0100060	Salary Survey	\$95,089	\$0	\$95,089	\$0	\$0
<b>Total FY 2015-16 Transfers</b>			<b>\$95,089</b>	<b>\$0</b>	<b>\$95,089</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	V0100060	Salary Survey	\$1,071	\$0	\$1,071	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$1,071</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>

**Merit Pay Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	V0100010	Personal Services	\$13,611	\$0	\$13,611	\$0	\$0
	V0100070	Merit Pay	(\$84,574)	\$0	(\$84,574)	\$0	\$0
	V0200010	Personal Services	\$34,562	\$0	\$34,562	\$0	\$0
	V0300010	Personal Services	\$16,890	\$0	\$16,890	\$0	\$0
	V0400010	Personal Services	\$19,511	\$0	\$19,511	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	V0100070	Merit Pay	\$100,385	\$0	\$100,385	\$0	\$0
<b>Total FY 2015-16 Transfers</b>			<b>\$100,385</b>	<b>\$0</b>	<b>\$100,385</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	V0100070	Merit Pay	\$0	\$0	\$0	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life and Dental (HLD) Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	V0100010	Personal Services	\$349,840	\$0	\$349,840	\$0	\$0
	V0100020	Health, Life, and Dental	(\$708,778)	\$0	(\$708,778)	\$0	\$0
	V0200010	Personal Services	\$169,708	\$0	\$169,708	\$0	\$0
	V0300010	Personal Services	\$33,962	\$0	\$33,962	\$0	\$0
	V0400010	Personal Services	\$155,268	\$0	\$155,268	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	V0100020	Health, Life, and Dental	\$1,047,002	\$0	\$1,047,002	\$0	\$0
<b>Total FY 2015-16 Transfers</b>			<b>\$1,047,002</b>	<b>\$0</b>	<b>\$1,047,002</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	V0100020	Health, Life, and Dental	\$1,030,749	\$0	\$1,030,749	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$1,030,749</b>	<b>\$0</b>	<b>\$1,030,749</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement (AED) Transfers**

<b>Fiscal Year</b>	<b>Long Bill Line Item Sequence</b>	<b>Long Bill Line Item Name</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
	V0100010	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
	V0100040	Amortization Equalization Disbursement	(\$265,000)	\$0	(\$265,000)	\$0	\$0
	V0200010	Personal Services	\$50,000	\$0	\$50,000	\$0	\$0
	V0300010	Personal Services	\$35,000	\$0	\$35,000	\$0	\$0
	V0400010	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Fiscal Year</b>	<b>Long Bill Line Item Sequence</b>	<b>Long Bill Line Item Name</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
FY 2015-16	V0100040	Amortization Equalization Disbursement	\$382,612	\$0	\$382,612	\$0	\$0
<b>Total FY 2015-16 Transfers</b>			<b>\$382,612</b>	<b>\$0</b>	<b>\$382,612</b>	<b>\$0</b>	<b>\$0</b>

<b>Fiscal Year</b>	<b>Long Bill Line Item Sequence</b>	<b>Long Bill Line Item Name</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Fund Type Reappropriated</b>	<b>Federal Funds</b>
FY 2016-17	V0100040	Amortization Equalization Disbursement	\$427,131	\$0	\$427,131	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$427,131</b>	<b>\$0</b>	<b>\$427,131</b>	<b>\$0</b>	<b>\$0</b>



**Supplemental Amortization Equalization Disbursement (SAED) Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	V0100010	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
	V0100050	Supplemental Amortization Equalization Disbursement	(\$265,000)	\$0	(\$265,000)	\$0	\$0
	V0200010	Personal Services	\$50,000	\$0	\$50,000	\$0	\$0
	V0300010	Personal Services	\$35,000	\$0	\$35,000	\$0	\$0
	V0400010	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated	Federal Funds
FY 2015-16	V0100050	Supplemental Amortization Equalization Disbursement	\$369,568	\$0	\$369,568	\$0	\$0
<b>Total FY 2015-16 Transfers</b>			<b>\$369,568</b>	<b>\$0</b>	<b>\$369,568</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	V0100050	Supplemental Amortization Equalization Disbursement	\$422,682	\$0	\$422,682	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$422,682</b>	<b>\$0</b>	<b>\$422,682</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability (STD) Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	V0100010	Personal Services	\$2,794	\$0	\$2,794	\$0	\$0
	V0100030	Short-term Disability	(\$17,368)	\$0	(\$17,368)	\$0	\$0
	V0200010	Personal Services	\$7,098	\$0	\$7,098	\$0	\$0
	V0300010	Personal Services	\$3,469	\$0	\$3,469	\$0	\$0
	V0400010	Personal Services	\$4,007	\$0	\$4,007	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	V0100030	Short-term Disability	\$19,131	\$0	\$19,131	\$0	\$0
<b>Total FY 2015-16 Transfers</b>			<b>\$19,131</b>	<b>\$0</b>	<b>\$19,131</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	V0100030	Short-term Disability	\$16,148	\$0	\$16,148	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$16,148</b>	<b>\$0</b>	<b>\$16,148</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 9: Cash Funds Reports**  
**Department of State**  
**FY 2016-17 Budget Request**  
**Fund 2000 - Department of State Cash Fund**  
**CRS §24-75-402 (2015)**

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,222,244</b>	<b>\$3,633,954</b>	<b>\$3,326,722</b>	<b>\$3,359,857</b>
Changes in Cash Assets	\$1,350,768	-\$88,951	-\$153,526	-\$1,471,635
Changes in Non-Cash Assets	\$0	\$340,590	\$410	-\$341,000
Changes in Long-Term Assets	-\$386,053	\$102,473	-\$233,826	\$0
Changes in Total Liabilities	\$446,995	-\$661,343	\$420,076	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,411,710</b>	<b>-\$307,232</b>	<b>\$33,134</b>	<b>-\$1,812,635</b>
<b>Assets Total</b>	<b>\$5,357,686</b>	<b>\$5,711,798</b>	<b>\$5,324,857</b>	<b>\$3,512,222</b>
Cash (B)	\$5,226,333	\$5,137,382	\$4,983,857	\$3,512,222
Other Assets(Detail as necessary)	\$0	\$340,590	\$341,000	\$0
Receivables	\$131,353	\$233,826	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,723,733</b>	<b>\$2,385,076</b>	<b>\$1,965,000</b>	<b>\$1,965,000</b>
Cash Liabilities (C)	\$1,544,957	\$2,385,076	\$1,965,000	\$1,965,000
Long Term Liabilities	\$178,775	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,633,954</b>	<b>\$3,326,722</b>	<b>\$3,359,857</b>	<b>\$1,547,222</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,681,376</b>	<b>\$2,752,307</b>	<b>\$3,018,857</b>	<b>\$1,547,222</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,411,710</b>	<b>-\$307,232</b>	<b>\$33,134</b>	<b>-\$1,812,635</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$20,869,466	\$19,878,791	\$20,943,527	\$20,837,000
Fees	\$18,694,466	\$19,168,044	\$20,813,527	\$20,737,000
HB 14-1341 Repayment	\$2,175,000	\$0	\$0	\$0

**Schedule 9: Cash Funds Reports**  
**Department of State**  
**FY 2016-17 Budget Request**  
**Fund 2000 - Department of State Cash Fund**  
**CRS §24-75-402 (2015)**

Foster Moore: Licensing of UCC Software	\$0	\$599,463	\$100,000	\$100,000
Grants: (FVAP and DPA Wellness)	\$0	\$35,000	\$30,000	\$0
Other	\$0	\$76,284	\$0	\$0
<b>Expenses Total</b>	<b>\$19,618,893</b>	<b>\$20,341,285</b>	<b>\$21,097,053</b>	<b>\$22,308,635</b>
Cash Expenditures	\$19,618,893	\$20,341,285	\$21,087,053	\$22,309,135
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
DORA Sunset Review of Bingo/Raffle Program	\$0	\$0	\$10,000	\$2,000
DORA Sunset Review of Appointment of Notaries Public	\$0	\$0	\$0	\$7,500
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$0	\$0	\$0	-\$10,000
<b>Net Cash Flow</b>	<b>\$1,250,572</b>	<b>-\$462,494</b>	<b>-\$153,526</b>	<b>-\$1,471,635</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
<b>Compliance Plan (narrative)</b>	The Department of State Cash Fund (Fund 2000) was found to be in compliance with the excess uncommitted reserve requirements contained in CRS §24-75-402 (2015) in both FY 2013-14 and FY 2014-15.			

Cash Fund Narrative Information	
Purpose/Background of Fund	All fees collected by said department shall be transmitted to the state treasurer, who shall credit the same to the department of state cash fund, which fund is hereby created. All moneys credited to the department of state cash fund shall be used as provided in this section and shall not be deposited in or transferred to the general fund of this state or any other fund. The moneys credited to the department of state cash fund shall be available for appropriation by the general assembly to the department of state in the general appropriation bill or pursuant to section 24-9-105 (2). CRS §24-21-104(3)(b) (2015)
Fee Sources	It is the duty of the secretary of state to charge fees, which shall be determined and collected pursuant to subsection (3) of this section, for filing each body corporate and politic document, for filing each facsimile signature, for each notary public's commission, for each foreign commission, for each official certificate, for administering each oath, for all transcripts or copies of papers and records, computer tapes, microfilm, or microfiche, and for other papers officially executed and other official work that may be done in the secretary of state's office. CRS §24-21-104(1)(a) (2015)
Non-Fee Sources	Federal Voting Assistance Program Grant (FVAP) Grant Revenue from licensing of internally-developed UCC software to Foster Moore
Long Bill Groups Supported by Fund	Department of State: (1) Administration (VCVAA), (2) Information Technology Services (VCVBA), (3) Elections (VCVBD), and (4) Business and Licensing (VCVBT)

**FY 2016-17 BUDGET REQUEST - STATE**

**Schedule 10 Request**

<b>Non-Prioritized Requests</b>	<b>Interagency Review</b>	<b>Requires Legislation</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
OIT: Secure Colorado (R-2)	Office of Information Technology	No	\$4,517	0	\$0	\$4,517	\$0	\$0
Resources for Administrative Courts	Department of Personnel and Administration	No	\$7,166	0	\$0	\$7,166	\$0	\$0
State Fleet Replacement Vehicle	Department of Personnel and Administration	No	\$700	0	\$0	\$700	\$0	\$0
<b>Non-Prioritized Request Subtotal</b>			<b>\$12,383</b>	<b>0</b>	<b>\$0</b>	<b>\$12,383</b>	<b>\$0</b>	<b>\$0</b>

<b>Prioritized Requests</b>	<b>Interagency Review</b>	<b>Requires Legislation</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Additional Vehicle Request	None	No	\$3,255	0	\$0	\$3,255	\$0	\$0
<b>Prioritized Request Subtotal</b>			<b>\$3,255</b>	<b>0</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Department of State FY 2016-17 Requests</b>			<b>\$15,638</b>	<b>0</b>	<b>\$0</b>	<b>\$15,638</b>	<b>\$0</b>	<b>\$0</b>
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FY 2016-17 BUDGET REQUEST - STATE

Schedule 10 Requests

Subtotal by Requests Priority and Long Bill Group	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Additional Vehicle Request</b>						
01. Administration	\$3,255	0	\$0	\$3,255	\$0	\$0
<b>Subtotal Additional Vehicle Request</b>	<b>\$3,255</b>	<b>0</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$0</b>

<b>OIT: Secure Colorado (R-2)</b>						
01. Administration	\$4,517	0	\$0	\$4,517	\$0	\$0
<b>Subtotal OIT: Secure Colorado (R-2)</b>	<b>\$4,517</b>	<b>0</b>	<b>\$0</b>	<b>\$4,517</b>	<b>\$0</b>	<b>\$0</b>

<b>Resources for Administrative Courts</b>						
01. Administration	\$7,166	0	\$0	\$7,166	\$0	\$0
<b>Subtotal Resources for Administrative Courts</b>	<b>\$7,166</b>	<b>0</b>	<b>\$0</b>	<b>\$7,166</b>	<b>\$0</b>	<b>\$0</b>

<b>State Fleet Replacement Vehicle</b>						
01. Administration	\$700	0	\$0	\$700	\$0	\$0
<b>Subtotal State Fleet Replacement Vehicle</b>	<b>\$700</b>	<b>0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 BUDGET REQUEST - STATE

Schedule 10 Requests

Subtotal Requests By Long Bill Group	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration</b>						
Additional Vehicle Request	\$3,255	0	\$0	\$3,255	\$0	\$0
OIT: Secure Colorado (R-2)	\$4,517	0	\$0	\$4,517	\$0	\$0
Resources for Administrative Courts	\$7,166	0	\$0	\$7,166	\$0	\$0
State Fleet Replacement Vehicle	\$700	0	\$0	\$700	\$0	\$0
<b>Subtotal Administration</b>	<b>\$15,638</b>	<b>0</b>	<b>\$0</b>	<b>\$15,638</b>	<b>\$0</b>	<b>\$0</b>



**FY 2016-17 BUDGET REQUEST - STATE**

**Schedule 10 Requests**

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
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Additional Vehicle Request	C	2000	Department of State Cash Fund	0.0	\$3,255	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>Additional Vehicle Request</b>	<b>0</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,255</b>

OIT: Secure Colorado (R-2)	C	2000	Department of State Cash Fund	0.0	\$4,517	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>OIT: Secure Colorado (R-2)</b>	<b>0</b>	<b>\$0</b>	<b>\$4,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,517</b>

Resources for Administrative Courts	C	2000	Department of State Cash Fund	0.0	\$7,166	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>Resources for Administrative Courts</b>	<b>0</b>	<b>\$0</b>	<b>\$7,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,166</b>

State Fleet Replacement Vehicle	C	2000	Department of State Cash Fund	0.0	\$700	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>State Fleet Replacement Vehicle</b>	<b>0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>

	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>Total State FY 2016-17 Decision Items</b>	<b>0</b>	<b>\$0</b>	<b>\$15,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,638</b>

**FY 2016-17 BUDGET REQUEST - STATE**

**Schedule 10 Base Adjustments**

<b>Base Adjustment Issue Summary</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
VAAA Base Adjustments	\$713,211	0	\$0	\$713,211	\$0	\$0
<b>Total Department of State FY 2016-17 Base Adjustments</b>	<b>\$713,211</b>	<b>0</b>	<b>\$0</b>	<b>\$713,211</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 BUDGET REQUEST - STATE

Schedule 10 Base Adjustments

Base Adjustment Issue Subtotalled by Issue	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>VAAA Base Adjustments</b>						
01. Administration	\$450,977	0	\$0	\$450,977	\$0	\$0
02. Information Technology Services	\$72,864	0	\$0	\$72,864	\$0	\$0
03. Elections Division	\$137,699	0	\$0	\$137,699	\$0	\$0
04. Business and Licensing Division	\$51,671	0	\$0	\$51,671	\$0	\$0
<b>Subtotal VAAA Base Adjustments</b>	<b>\$713,211</b>	<b>0</b>	<b>\$0</b>	<b>\$713,211</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 BUDGET REQUEST - STATE

Schedule 10 Base Adjustments

Base Adjustment Issue Subtotalled By Division	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration</b>						
VAAA Base Adjustments	\$450,977	0	\$0	\$450,977	\$0	\$0
<b>Subtotal Administration</b>	<b>\$450,977</b>	<b>0</b>	<b>\$0</b>	<b>\$450,977</b>	<b>\$0</b>	<b>\$0</b>

<b>02. Information Technology Services</b>						
VAAA Base Adjustments	\$72,864	0	\$0	\$72,864	\$0	\$0
<b>Subtotal Information Technology Services</b>	<b>\$72,864</b>	<b>0</b>	<b>\$0</b>	<b>\$72,864</b>	<b>\$0</b>	<b>\$0</b>

<b>03. Elections Division</b>						
VAAA Base Adjustments	\$137,699	0	\$0	\$137,699	\$0	\$0
<b>Subtotal Elections Division</b>	<b>\$137,699</b>	<b>0</b>	<b>\$0</b>	<b>\$137,699</b>	<b>\$0</b>	<b>\$0</b>

<b>04. Business and Licensing Division</b>						
VAAA Base Adjustments	\$51,671	0	\$0	\$51,671	\$0	\$0
<b>Subtotal Business and Licensing Division</b>	<b>\$51,671</b>	<b>0</b>	<b>\$0</b>	<b>\$51,671</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 BUDGET REQUEST - STATE**

**Schedule 10 Base Adjustments**

Base Adjustment by Fund Source		Fund Type	Fund	Fund Name		FTE	Amount
VAAA Base Adjustments		C	2000	Department of State Cash Fund		0.0	\$713,211
	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds	
VAAA Base Adjustments	0	\$0	\$713,211	\$0	\$0	\$713,211	

	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds	
Total Department of State FY 2016-17 Base Adjustments	0	\$0	\$713,211	\$0	\$0	\$713,211	


**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

**Department of State**

**Request Title**

**Additional Vehicle Request**

Dept. Approval By: <u></u>	_____ X _____ _____ _____	Supplemental FY 2015-16 Change Request FY 2016-17 Base Reduction FY 2016-17 Budget Amendment FY 2016-17
OSPB Approval By: <u>Not Required</u>		

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request Continuation
	<b>Total</b>		\$0		\$3,255
	FTE		0		0
<b>Total of All Line Items Impacted by Change Request</b>	GF		\$0		\$0
	CF		\$0		\$3,255
	RF		\$0		\$0
	FF		\$0		\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request Continuation
	<b>Total</b>	\$926	\$0	\$926	\$3,255
	FTE	0	0	0	0
01. Administration - Vehicle Lease Payments	GF	\$0	\$0	\$0	\$0
	CF	\$926	\$0	\$926	\$3,255
	RF	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes \_\_\_\_\_ No X \_\_\_\_\_ If Yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and CORE Fund Number: 2000

Reappropriated Funds Source, by Department and Line Item Name: N/A

Approval by OIT? Yes \_\_\_\_\_ No \_\_\_\_\_ Not Required: X \_\_\_\_\_

Schedule 13s from Affected Departments: Please see DPA's Schedule 13 which accompanies this request

Other Information:



***Cost and FTE***

- \$3,255 in cash funds for Vehicle Lease Payments with zero impact on FTE

***Link to Operations***

- Department of State staff members provide support to counties, businesses, and non-profit organizations throughout the State of Colorado throughout the year.

***Problem or Opportunity***

- One of the Department's existing two vehicles is scheduled to be replaced in FY 2016-17 due to high mileage. The vehicle is currently a 2WD model that restricts travel in the mountains during the winter months. The Department intends to replace this vehicle with a 4WD drive vehicle to ensure that staff members are able to safely travel to the Department's customers throughout the year.
- The Department currently has two vehicles. Frequently, both vehicles are in use, requiring staff members to use more costly transportation options (mileage reimbursement, private rental car agencies), defer travel plans, or forgo trips. A third vehicle will enable Department staff members to better serve their customers throughout the state.

***Consequences of Problem***

- If the problem is not corrected, the Department will continue to incur higher vehicle costs and missed opportunities to serve customers.

***Proposed Solution***

- Replacing the existing high mileage 2WD vehicle with a 4WD option. The incremental cost of this solution is \$995 in FY 2016-17
- Adding a third vehicle (also 4WD) for the Department at a cost of \$2,260 in FY 2016-17.

**FY 2016-17 DECISION ITEM REQUEST**  
**Priority: R-1 – Department of State Additional Vehicle Request**  
**Request Detail**

***Problem or Opportunity:***

Depart of State employees provide support to counties, businesses, and non-profits across the state throughout the year. In recent years, the Department has made efforts to increase its outreach to and collaboration with its customers. This increased level of activity has put a strain on the Department’s existing two vehicles. Frequently, both vehicles are in use, requiring staff members to use more costly transportation options (mileage reimbursement, private rental car agencies), defer travel plans, or forgo trips. This is particularly true because some of the Department’s travel needs are on short notice, making it difficult or impossible to secure a short-term State Fleet rental vehicle. Adding a third vehicle for the Department’s use would help the Department to better serve and support its customers.

In addition, one of the Department’s existing vehicles is a 2WD vehicle that is scheduled for replacement. DPA has included a \$700.00 item for FY 2016-17 for this vehicle’s replacement as part of the State Fleet Management request. Department staff members, particularly in the Elections Division, travel throughout the year. This 2WD vehicle is not practical for their winter driving needs. Consequently, the Department intends to replace this vehicle with a 4WD vehicle.

***Proposed Solution:***

To address the problem, the Department plans to add a third vehicle and to upgrade the replacement of its existing vehicle from a 2WD to a 4WD model. The additional vehicle capacity will enable Department staff to better serve the Department’s customers and allow for staff to more safely travel during the winter months.

The Department plans to pay for both the upgraded vehicle and the new vehicle through 4-year leases with State Fleet Management. The total incremental cost for this solution is \$3,255 in cash funding in FY 2016-17. There will be ongoing lease costs in future fiscal years. The breakdown of these costs is shown in the table below.

<b>Vehicle</b>	<b>Amount</b>
Upgrade of replacement vehicle to 4WD model on a 4-year lease	\$995.00 <sup>1</sup>
Addition of a third vehicle	\$2,260.00
<b>Total for FY 2016-17</b>	<b>\$3,255.00</b>

The solution does not require a statutory change or a change to FTE. The Department is requesting spending authority only for the lease payments for the new (third) vehicle and the upgrade of the scheduled replacement vehicle to a 4WD vehicle. The Department will cover the other costs of these vehicles out of existing division operating expense line items.

<sup>1</sup> This cost is in addition to the \$700.00 decision item for the replacement vehicle request that State Fleet Management has requested. The incremental cost of \$995.00 is driven by two factors: 1) shortening the lease term from 10-years to 4-years to minimize long-term financing costs and 2) changing the vehicle body type to a 4WD vehicle.



***Anticipated Outcomes:***

Improving the Department's vehicle capacity will enable more frequent meetings with the Department's core customers throughout the State. The Department anticipates there will be a small amount of savings in short-term vehicle rental costs through private rental car companies and State Fleet Management.

***Assumptions and Calculations:***

The Department has used the Colorado State Fleet Management Formula for Calculating Lease Rates spreadsheet and vehicle pricing information provided by fleet to calculate the lease costs. The Department believes that it can cover the additional operating costs of the third vehicle through existing operating expense appropriations.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

Not applicable.

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## Additional Information

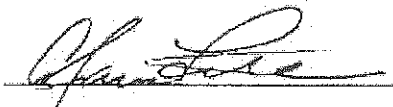
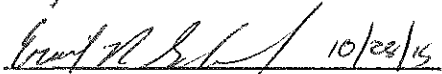
	Yes	No	Additional Information
Is the request driven by a new statutory mandate?		X	
Will the request require a statutory change?		X	
Is this a one-time request?		X	Ongoing State Fleet lease costs
Will this request involve IT components?		X	
If yes, has OIT reviewed the request and submitted a corresponding Schedule 13?		N/A	
Does this request impact other state agencies?	X		DPA: State Fleet
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?	X		DPA is aware of the request details and has submitted a corresponding Schedule 13
Is there sufficient revenue to support the requested cash fund expenditures?	X		
Does the request link to the Department's Performance Plan?	X		

## Schedule 13

### Funding Request for the FY 2016-17 Budget Cycle

Department of Personnel & Administration

Request Title NP-06 Secretary of State Add'l Vehicle Request

Dept. Approval By:   Supplemental FY 2015-16  
 Change Request FY 2016-17  
 Base Reduction FY 2016-17  
 OSPB Approval By:  10/22/16  Budget Amendment FY 2016-17

Summary Information	FY 2015-16		FY 2016-17		FY 2017-18
	Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total	\$17,439,929	\$0	\$17,439,929	\$3,255	\$9,765
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$0	\$0	\$0	\$0
CF	\$0	\$0	\$0	\$0	\$0
RF	\$17,439,929	\$0	\$17,439,939	\$3,255	\$9,765
FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	FY 2015-16		FY 2016-17		FY 2017-18
	Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total	\$17,439,929	\$0	\$17,439,929	\$3,255	\$9,765
FTE	0.0	0.0	0.0	0.0	0.0
04. Central Services - Vehicle Replacement Lease/Purchase	\$0	\$0	\$0	\$0	\$0
RF	\$17,439,929	\$0	\$17,439,929	\$3,255	\$9,765
FF	\$0	\$0	\$0	\$0	\$0

Letternote Text Revision Required?    Yes    No <input checked="" type="checkbox"/> If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number:                      Fund 6070, Fleet Management Fund
Reappropriated Funds Source, by Department and Line Item Name:
Approval by OIT?                      Yes    No    Not Required: <input checked="" type="checkbox"/>
Schedule 13s from Affected Departments:
Other Information:

**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

**Department of State**

**Request Title**

**State Fleet Replacement Vehicle**

Dept. Approval By: <u>Gary Zimmerman</u>	<u>    </u>	<b>Supplemental FY 2015-16</b>
	<input checked="" type="checkbox"/>	<b>Change Request FY 2016-17</b>
	<u>    </u>	<b>Base Reduction FY 2016-17</b>
OSPB Approval By: <u>Not Required</u>	<u>    </u>	<b>Budget Amendment FY 2016-17</b>

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Change Request	Continuation
	<b>Total</b>		<b>\$0</b>	<b>\$700</b>	<b>\$700</b>
<b>Total of All Line Items Impacted by Change Request</b>	FTE		0.0	0.0	0.0
	GF		\$0	\$0	\$0
	CF		\$0	\$700	\$700
	RF		\$0	\$0	\$0
	FF		\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Change Request	Continuation
	<b>Total</b>	<b>\$926</b>	<b>\$0</b>	<b>\$926</b>	<b>\$700</b>
	FTE	0.0	0.0	0.0	0.0
01. Administration - Vehicle Lease Payments	GF	\$0	\$0	\$0	\$0
	CF	\$926	\$0	\$926	\$700
	RF	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes <u>    </u> No <input checked="" type="checkbox"/> <u>    </u>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number: 2000	
Reappropriated Funds Source, by Department and Line Item Na <b>N/A</b>	
Approval by OIT? Yes <u>    </u> No <u>    </u> <b>Not Required</b> <input checked="" type="checkbox"/> <u>    </u>	
Schedule 13s from Affected Departments:	
Other Information:	

**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

**Department of State**

**Request Title**

**OIT: Secure Colorado (R-2)**

Dept. Approval By: <u>Gary Zimmerman</u>	<u>    </u>	<b>Supplemental FY 2015-16</b>
	<input checked="" type="checkbox"/>	<b>Change Request FY 2016-17</b>
	<u>    </u>	<b>Base Reduction FY 2016-17</b>
OSPB Approval By: <u>Not Required</u>	<u>    </u>	<b>Budget Amendment FY 2016-17</b>

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Change Request	Continuation
	<b>Total</b>		<b>\$0</b>	<b>\$4,517</b>	<b>\$4,517</b>
<b>Total of All Line Items Impacted by Change Request</b>	FTE		0.0	0.0	0.0
	GF		\$0	\$0	\$0
	CF		\$0	\$4,517	\$4,517
	RF		\$0	\$0	\$0
	FF		\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Change Request	Continuation
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,200</b>	<b>\$4,517</b>
	FTE	0.0	0.0	0.0	0.0
01. Administration - Payments to OIT	GF	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$339,200	\$4,517
	RF	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes <u>    </u> No <input checked="" type="checkbox"/>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number: 2000	
Reappropriated Funds Source, by Department and Line Item Na <b>N/A</b>	
Approval by OIT? Yes <input checked="" type="checkbox"/> No <u>    </u> <b>Not Required</b> <u>    </u>	
Schedule 13s from Affected Departments:	
Other Information: OIT is the submitter of this decision item	

**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

Department of State

Request Title

**Resources for Administrative Courts**

Dept. Approval By: <u>Gary Zimmerman</u>	<u>    </u> X	<b>Supplemental FY 2015-16</b>
	<u>    </u>	<b>Change Request FY 2016-17</b>
	<u>    </u>	<b>Base Reduction FY 2016-17</b>
OSPB Approval By: <u>Not Required</u>	<u>    </u>	<b>Budget Amendment FY 2016-17</b>

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request Continuation
	<b>Total</b>		<b>\$0</b>		<b>\$7,166</b>
	FTE		0.0		0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF		\$0		\$0
	CF		\$0		\$7,166
	RF		\$0		\$0
	FF		\$0		\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request Continuation
	<b>Total</b>	<b>\$76,431</b>	<b>\$0</b>	<b>\$113,818</b>	<b>\$7,166</b>
	FTE	0.0	0.0	0.0	0.0
01. Administration - Administrative Law Judge Services	GF	\$0	\$0	\$0	\$0
	CF	\$76,431	\$0	\$113,818	\$7,166
	RF	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes <u>    </u> No <b>X</b> <u>    </u>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number: 2000	
Reappropriated Funds Source, by Department and Line Item Na <b>N/A</b>	
Approval by OIT? Yes <u>    </u> No <u>    </u> <b>Not Required</b> <b>X</b> <u>    </u>	
Schedule 13s from Affected Departments:	
Other Information:	

<b>DEPARTMENT OF STATE ADMINISTRATION</b>		<b>FY 2016-17 Position and Object Code Detail</b>							
<b>PERSONAL SERVICES</b>		<b>FY 2013-14 Actual</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8A2XX	ACCOUNTANT II	\$ 32,913	0.6	\$ 47,269	0.8	\$ 67,008	1.0	\$ 67,008	1.0
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 22,814	0.5	\$ 42,744	1.0	\$ 43,428	1.0	\$ 43,428	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 38,704	0.7	\$ 49,992	1.0	\$ 50,796	1.0	\$ 50,796	1.0
H8E3XX	BUDGET & POLICY ANALYST III	\$ 51,033	0.6	\$ -	0.0	\$ -	0.0	\$ -	0.0
H8C1XX	CONTROLLER I	\$ 6,747	0.1	\$ 93,846	1.0	\$ 102,168	1.0	\$ 102,168	1.0
H8C3XX	CONTROLLER III	\$ 102,091	0.9	\$ 114,219	1.1	\$ -	0.0	\$ -	0.0
108200	DEPUTY SECRETARY OF STATE	\$ 135,200	1.0	\$ 136,287	1.0	\$ 149,868	1.0	\$ 149,868	1.0
H6G1IX	GENERAL PROFESSIONAL I	\$ 34,332	0.8	\$ 44,856	1.0	\$ 45,672	1.0	\$ 45,672	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$ 87,594	1.7	\$ 130,140	2.5	\$ 108,504	2.0	\$ 108,504	2.0
H6G3XX	GENERAL PROFESSIONAL III	\$ 193,945	3.0	\$ 130,504	2.0	\$ 201,240	3.0	\$ 201,240	3.0
H6G4XX	GENERAL PROFESSIONAL IV	\$ 174,888	2.0	\$ 67,640	1.0	\$ 72,168	1.0	\$ 72,168	1.0
H6G5XX	GENERAL PROFESSIONAL V	\$ 171,430	1.9	\$ 196,722	2.1	\$ 93,492	1.0	\$ 93,492	1.0
H6G6XX	GENERAL PROFESSIONAL VI	\$ 11,650	0.1	\$ 109,982	1.0	\$ 118,164	1.0	\$ 118,164	1.0
H6G8XX	MANAGEMENT	\$ 135,064	1.0	\$ 133,924	1.0	\$ 147,266	1.0	\$ 147,266	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 47,380	1.0	\$ 47,821	1.0	\$ 52,200	1.0	\$ 52,200	1.0
123600	SECRETARY OF STATE	\$ 68,496	1.0	\$ 68,496	1.0	\$ 68,496	1.0	\$ 68,496	1.0
38180	LEGISLATIVE LIAISON	\$ -	0.0	\$ 74,687	0.99	\$ 69,360	1.0	\$ 69,360	1.0
TBD	PUBLIC INFORMATION OFFICER	\$ -	0.0	\$ -	-	\$ 86,004	1.0	\$ 86,004	1.0
P1A1XX	TEMPORARY AIDE	\$ 63,629	0.9	\$ 1,086	0.0	\$ -	0.0	\$ -	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$ 1,377,911</b>	<b>17.8</b>	<b>\$ 1,490,214</b>	<b>19.4</b>	<b>\$ 1,475,834</b>	<b>19.0</b>	<b>\$ 1,475,834</b>	<b>19.0</b>
Overtime Wages		\$ 435	N/A	\$ 1,919		\$ -	N/A	\$ -	N/A
Shift Differential Wages		\$ -	N/A			\$ -	N/A	\$ -	N/A
State Temporary Employees		\$ -	N/A			\$ -	N/A	\$ -	N/A
Sick and Annual Leave Payouts		\$ 5,750	N/A	\$ 19,941		\$ -	N/A	\$ -	N/A
Contract Services		\$ 224,348	N/A	\$ 84,283		\$ 155,850	N/A	\$ 189,090	N/A
Other Expenditures (specify as necessary)		\$ 924	N/A	\$ 36,587		\$ -	N/A	\$ -	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$ 231,457</b>	<b>N/A</b>	<b>\$ 142,730</b>	<b>N/A</b>	<b>\$ 155,850</b>	<b>N/A</b>	<b>\$ 189,090</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$ 341,180	N/A	\$ 456,297					
Roll Forwards		\$ -	N/A			\$ -	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$ 1,950,548</b>	<b>17.8</b>	<b>\$ 2,089,242</b>	<b>19.4</b>	<b>\$ 1,631,684</b>	<b>19.0</b>	<b>\$ 1,664,924</b>	<b>19.0</b>
<b>Total Expenditures for Line Item</b>		<b>\$ 1,950,548</b>	<b>17.8</b>	<b>\$ 2,089,242</b>	<b>19.4</b>	<b>\$ 1,631,684</b>	<b>19.0</b>	<b>\$ 1,664,924</b>	<b>19.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$ 1,994,439</b>	<b>19.0</b>	<b>\$ 2,288,289</b>	<b>19.0</b>	<b>\$ 1,631,684</b>	<b>19.0</b>	<b>\$ 1,664,924</b>	<b>19.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ 43,891</b>	<b>1.2</b>	<b>\$ 199,047</b>	<b>(0.4)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>		<b>FY 2016-17 Position and Object Code Detail</b>			
<b>WORKERS' COMPENSATION</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2660	INSURANCE, OTHER THAN EMP BENE	\$14,078	\$12,921	\$14,187	\$19,198
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$14,078</b>	<b>\$12,921</b>	<b>\$14,187</b>	<b>\$19,198</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$14,078</b>	<b>\$12,921</b>	<b>\$14,187</b>	<b>\$19,198</b>
<b>Total Spending Authority for Line Item</b>		<b>\$14,078</b>	<b>\$12,921</b>	<b>\$14,187</b>	<b>\$19,198</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DEPARTMENT OF STATE  
ADMINISTRATION**

**FY 2016-17  
Position and Object Code Detail**

**OPERATING EXPENSES**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2210	OTHER MAINTENANCE/REPAIR SVCS	\$ 1,193	\$ 480	\$ 1,223	\$ 1,223
2251	RENTAL/LEASE MOTOR POOL VEH	\$ -	\$ 199	\$ 145	\$ 145
2252	RENTAL/MOTOR POOL MILE CHARGE	\$ 5,453	\$ 8,242	\$ 10,009	\$ 10,009
2255	RENTAL OF BUILDINGS	\$ -	\$ 50	\$ 37	\$ 37
2258	PARKING FEES	\$ 4,481	\$ 4,498	\$ 6,562	\$ 6,562
2510	IN-STATE TRAVEL	\$ 2,213	\$ 4,461	\$ 4,878	\$ 4,878
2511	IN-STATE COMMON CARRIER FARES	\$ 1,629	\$ 2,756	\$ 3,205	\$ 3,205
2512	IN-STATE PERS TRAVEL PER DIEM	\$ 614	\$ 1,413	\$ 1,481	\$ 1,481
2513	IN-STATE PERS VEHICLE REIMBSMT	\$ 1,074	\$ 1,887	\$ 2,164	\$ 2,164
2515	STATE-OWNED VEHICLE CHARGE	\$ 1,560	\$ -	\$ 1,140	\$ 1,140
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$ 4,122	\$ 14,013	\$ 13,253	\$ 13,253
2521	COMMON CARRIER	\$ -	\$ 5,081	\$ 3,713	\$ 3,713
2523	IS/NON-EMPL - PERS VEH REIMB	\$ 116	\$ 3,730	\$ 2,811	\$ 2,811
2530	OUT-OF-STATE TRAVEL	\$ 10,575	\$ 8,985	\$ 14,295	\$ 14,295
2531	OS COMMON CARRIER FARES	\$ 12,397	\$ 13,193	\$ 18,702	\$ 18,702
2532	OS PERSONAL TRAVEL PER DIEM	\$ 3,116	\$ 3,311	\$ 4,697	\$ 4,697
2533	OS PERS VEHICLE REIMBURSEMENT	\$ 407	\$ 760	\$ 853	\$ 853
2610	MARKETING AND ADVERTISING	\$ 15	\$ 9,252	\$ 6,772	\$ 6,772
2611	PUBLIC RELATIONS	\$ 2,874	\$ -	\$ 2,101	\$ 2,101
2631	COMM SVCS FROM OUTSIDE SOURCES	\$ 6,675	\$ 4,863	\$ 8,433	\$ 8,433
2660	EMPLOYEE BENEFITS	\$ -	\$ 325	\$ 238	\$ 238
2680	PRINTING/REPRODUCTION SERVICES	\$ 14,400	\$ 52,545	\$ 48,926	\$ 48,926
2820	OTHER PURCHASED SERVICES	\$ 7,166	\$ 4,507	\$ 8,531	\$ 8,531
2831	STORAGE-PUR SERV	\$ 300	\$ -	\$ 219	\$ 219
3110	OTHER SUPPLIES & MATERIALS	\$ 12,046	\$ 3,997	\$ 11,725	\$ 11,725
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$ 15,881	\$ 35,998	\$ 37,915	\$ 37,915
3121	OFFICE SUPPLIES	\$ 1,210	\$ 2,965	\$ 3,051	\$ 3,051
3123	POSTAGE	\$ 49,811	\$ 83,404	\$ 97,359	\$ 97,359
3124	PRINTING/COPY SUPPLIES	\$ 75	\$ -	\$ 55	\$ 55

3128	NONCAPITALIZED EQUIPMENT	\$ 2,373	\$ 7,927	\$ 7,528	\$ 7,528
3132	NONCAP OFFICE FURN/OFFICE SYST	\$ -	\$ 2,022	\$ 1,478	\$ 1,478
3140/3143	NONCAPITALIZED IT - OTHER	\$ -	\$ 19,980	\$ 14,602	\$ 14,602
3146	NONCAP IT-PURCHASED SERVER SW	\$ 70	\$ -	\$ 51	\$ 51
4100	OTHER OPERATING EXPENSES	\$ -	\$ 5,845	\$ 4,272	\$ 4,272
4111	PRIZES AND AWARDS	\$ 2,765	\$ 8,157	\$ 7,982	\$ 7,982
4140	DUES AND MEMBERSHIPS	\$ 7,974	\$ 8,145	\$ 11,780	\$ 11,780
4151	INTEREST - LATE PAYMENTS	\$ -	\$ 12	\$ 9	\$ 9
4170	MISCELLANEOUS FEES AND FINES	\$ 2,500	\$ 92	\$ 1,894	\$ 1,894
4180	OFFICIAL FUNCTIONS	\$ 35,155	\$ 11,929	\$ 34,411	\$ 34,411
4220	REGISTRATION FEES	\$ 67,816	\$ 65,015	\$ 97,079	\$ 97,079
5895	UNEMPLOYMENT BENEFIT PAYMENTS	\$ -	\$ 25	\$ 18	\$ 18
6211	INFORMATION TECHNOLOGY DIRECT P	\$ -	\$ 7,142	\$ 5,220	\$ 5,220
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$278,054</b>	<b>\$ 407,206</b>	<b>\$500,816</b>	<b>\$500,816</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$278,054</b>	<b>\$407,206</b>	<b>\$500,816</b>	<b>\$500,816</b>
<b>Total Spending Authority for Line Item</b>		<b>\$550,816</b>	<b>\$550,816</b>	<b>\$500,816</b>	<b>\$500,816</b>
<b>Amount Under/(Over) Expended</b>		<b>\$272,762</b>	<b>\$143,610</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF STATE  
ADMINISTRATION**

**FY 2016-17  
Position and Object Code Detail**

**LEGAL SERVICES**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$2,982	\$855	\$1,729
1930	PURCHASED SERVICE - LITIGATION	\$126,250	\$98,850	\$64,529	\$130,490
2680	PRINTING/REPRODUCTION SERVICES	\$67	\$19,528	\$5,617	\$11,359
2690	LEGAL SERVICES	\$295,224	\$336,169	\$180,999	\$366,017
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$421,541</b>	<b>\$457,529</b>	<b>\$252,000</b>	<b>\$509,595</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$421,541</b>	<b>\$457,529</b>	<b>\$ 252,000</b>	<b>\$509,595</b>
<b>Total Spending Authority for Line Item</b>		<b>\$648,307</b>	<b>\$648,307</b>	<b>\$503,553</b>	<b>\$509,595</b>
<b>Amount Under/(Over) Expended</b>		<b>\$226,766</b>	<b>\$190,778</b>	<b>\$251,553</b>	<b>\$0</b>

**DEPARTMENT OF STATE  
ADMINISTRATION**

**FY 2016-17  
Position and Object Code Detail**

**ADMIN LAW JUDGE**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2690	LEGAL SERVICES	\$31,136	\$33,136	\$76,431	\$120,984
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$31,136</b>	<b>\$33,136</b>	<b>\$76,431</b>	<b>\$120,984</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$31,136</b>	<b>\$33,136</b>	<b>\$76,431</b>	<b>\$120,984</b>
<b>Total Spending Authority for Line Item</b>		<b>\$31,136</b>	<b>\$33,136</b>	<b>\$76,431</b>	<b>\$120,984</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>	<b>FY 2015-17 Position and Object Code Detail</b>
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**Payments to OIT**

Object Code	Object Code Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
2000	OIT OPERATING EXPENSES	\$165,228	\$0	\$0	\$343,717
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$165,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,717</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$165,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,717</b>
<b>Total Spending Authority for Line Item</b>		<b>\$165,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,717</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>		<b>FY 2016-17 Position and Object Code Detail</b>			
<b>COLORADO STATE NETWORK</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2632	MNT PAYMENTS TO DPA	\$105,595	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$105,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$105,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$105,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>		<b>FY 2016-17 Position and Object Code Detail</b>			
<b>RISK MGMT &amp; PROPERTY FUNDS</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2660	INSURANCE, OTHER THAN EMP BENE	\$40,676	\$53,338	\$59,693	\$96,247
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$40,676</b>	<b>\$53,338</b>	<b>\$59,693</b>	<b>\$96,247</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$40,676</b>	<b>\$53,338</b>	<b>\$59,693</b>	<b>\$96,247</b>
<b>Total Spending Authority for Line Item</b>		<b>\$40,676</b>	<b>\$53,338</b>	<b>\$59,693</b>	<b>\$96,247</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>		<b>FY 2016-17 Position and Object Code Detail</b>			
<b>VEHICLE LEASE PAYMENTS</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2251	RENTAL/LEASE MOTOR POOL VEH	\$3,071	\$528	\$926	\$4,881
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,071</b>	<b>\$528</b>	<b>\$926</b>	<b>\$4,881</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,071</b>	<b>\$528</b>	<b>\$926</b>	<b>\$4,881</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,345</b>	<b>\$528</b>	<b>\$926</b>	<b>\$4,881</b>
<b>Amount Under/(Over) Expended</b>		<b>\$274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<b>DEPARTMENT OF STATE ADMINISTRATION</b>	<b>FY 2016-17 Position and Object Code Detail</b>
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<b>LEASED SPACE</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2255	RENTAL OF BUILDINGS	\$641,271	\$655,164	\$636,211	\$718,739
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$641,271</b>	<b>\$655,164</b>	<b>\$636,211</b>	<b>\$718,739</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$641,271</b>	<b>\$655,164</b>	<b>\$636,211</b>	<b>\$718,739</b>
<b>Total Spending Authority for Line Item</b>		<b>\$641,271</b>	<b>\$658,026</b>	<b>\$636,211</b>	<b>\$718,739</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$2,862</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF STATE  
ADMINISTRATION**

**FY 2016-17  
Position and Object Code Detail**

**INFORMATION TECHNOLOGY SECURITY**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2630	COMM SVCS FROM DIV OF TELECOM	\$2,787	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$2,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$2,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>		<b>FY 2016-17 Position and Object Code Detail</b>			
<b>INDIRECT COST ASSESSMENT</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
700A	IC RE DOS TO DPA	\$107,012	\$128,983	\$156,308	\$184,132
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$107,012</b>	<b>\$128,983</b>	<b>\$156,308</b>	<b>\$184,132</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$107,012</b>	<b>\$128,983</b>	<b>\$156,308</b>	<b>\$184,132</b>
<b>Total Spending Authority for Line Item</b>		<b>\$112,012</b>	<b>\$128,983</b>	<b>\$156,308</b>	<b>\$184,132</b>
<b>Amount Under/(Over) Expended</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>	<b>FY 2016-17 Position and Object Code Detail</b>
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<b>DISCRETIONARY FUND</b>					
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Object Code	Object Code Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
2258	PARKING FEES		\$92	\$47	\$47
2510	IN-STATE TRAVEL	\$249	\$0	\$126	\$126
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$0	\$0
2530	OUT-OF-STATE TRAVEL	\$30	\$0	\$15	\$15
2531	OS COMMON CARRIER FARES	\$1,985	\$0	\$1,005	\$1,005
2631	COMM SVCS FROM OUTSIDE SOURCES	\$121	\$918	\$526	\$526
3110	OTHER SUPPLIES & MATERIALS	\$0	\$350	\$177	\$177
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS	\$0	\$50	\$25	\$25
3128	NONCAP EQUIPMENT	\$0	\$889	\$450	\$450
3140	NONCAP INFORMATION TECHNOLOGY	\$0	\$294	\$149	\$149
4100	OTHER OPERATING EXPENSES	\$0	\$633	\$320	\$320
4140	DUES AND MEMBERSHIPS	\$810	\$0	\$410	\$410
4180	OFFICIAL FUNCTIONS	\$1,372	\$1,654	\$1,532	\$1,532
4220	REGISTRATION FEES	\$432	\$0	\$219	\$219
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$5,000</b>	<b>\$4,880</b>	<b>\$5,000</b>	<b>\$5,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$5,000</b>	<b>\$4,880</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE ADMINISTRATION</b>		<b>FY 2016-17 Position and Object Code Detail</b>			
<b>COFRS MODERNIZATION/CORE OPERATIONS</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
1962	PERSONAL SVCS- IT - CONSULTING	\$2,268	\$0	\$0	\$0
2000	OPERATING EXPENSES	\$0	\$0	\$17,031	\$16,228
2650	OIT PURCHASED SERVICES	\$37,872	\$5,336	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$40,140</b>	<b>\$5,336</b>	<b>\$17,031</b>	<b>\$16,228</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$40,140</b>	<b>\$5,336</b>	<b>\$17,031</b>	<b>\$16,228</b>
<b>Total Spending Authority for Line Item</b>		<b>\$40,140</b>	<b>\$5,336</b>	<b>\$17,031</b>	<b>\$16,228</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE</b>		<b>FY 2016-17</b>							
<b>Information Technology Services</b>		<b>Position and Object Code Detail</b>							
<b>PERSONAL SERVICES</b>		<b>FY 2013-14</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
H2A1XX	IT Technician	\$ 140,269	2.7	\$ 107,352	2.0	\$ 108,828	2.0	\$ 108,828	2.0
H2A2XX	IT Professional	\$ 1,834,726	24.4	\$ 2,014,131	26.3	\$ 2,121,300	27.0	\$ 2,121,300	27.0
H2A3XX	IT Supervisor	\$ 633,398	6.0	\$ 743,304	7.0	\$ 765,624	7.0	\$ 765,624	7.0
H2A4XX	IT Manager	\$ 117,716	1.0	\$ 121,348	1.0	\$ 132,672	1.0	\$ 132,672	1.0
H4M3XX	Technician III	\$ 48,575	0.9	\$ -	0.0	\$ -	0.0	\$ -	0.0
166800	Management/CIO	\$ 153,777	1.0	\$ 154,209	1.0	\$ 159,312	1.0	\$ 159,312	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$ 2,928,461</b>	<b>36.0</b>	<b>\$ 3,140,343</b>	<b>37.3</b>	<b>\$ 3,287,736</b>	<b>38.0</b>	<b>\$ 3,287,736</b>	<b>38.0</b>
Overtime Wages		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
Shift Differential Wages		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
State Temporary Employees		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
Sick and Annual Leave Payouts		\$ 6,433	N/A	\$ 11,689	N/A	\$ -	N/A	\$ -	N/A
Contract Services		\$ 1,900,747	N/A	\$ 2,079,223	N/A	\$ 1,436,171	N/A	\$ 1,509,035	N/A
Other Expenditures (specify as necessary)		\$ -	N/A	\$ 41,131	N/A	\$ -	N/A	\$ -	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$ 1,907,180</b>	<b>0.0</b>	<b>\$ 2,132,044</b>	<b>0.0</b>	<b>\$ 1,436,171</b>	<b>0.0</b>	<b>\$ 1,509,035</b>	<b>0.0</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$ 755,234	0	\$ 901,733	0				
Roll Forwards		\$ -	0	\$ -	0	\$ -	0		
<b>Total Expenditures for Line Item</b>		<b>\$ 5,590,874</b>	<b>36.0</b>	<b>\$ 6,174,121</b>	<b>37.3</b>	<b>\$ 4,723,907</b>	<b>38.0</b>	<b>\$ 4,796,771</b>	<b>38.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$ 6,567,874</b>	<b>34.0</b>	<b>\$ 6,179,961</b>	<b>36.0</b>	<b>\$ 4,723,907</b>	<b>36.0</b>	<b>\$ 4,796,771</b>	<b>36.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ 977,000</b>	<b>(2.0)</b>	<b>\$ 5,840</b>	<b>(1.3)</b>	<b>\$ -</b>	<b>(2.0)</b>	<b>\$ -</b>	<b>(2.0)</b>

<b>DEPARTMENT OF STATE</b>	<b>FY 2016-17</b>
<b>INFORMATION TECHNOLOGY SVCS</b>	<b>Position and Object Code Detail</b>

**OPERATING EXPENSES**

Object Code	Object Code Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
1920	PERSONAL SVCS - PROFESSIONAL	\$ 1,500	\$ -	\$ 575	\$ 575
1960	PERSONAL SVCS- IT	\$ 27,143	\$ -	\$ 10,408	\$ 10,408
2210	OTHER MAINTENANCE/REPAIR SVCS	\$ 27,862	\$ 11,437	\$ 15,068	\$ 15,068
2220	BUILDING MAINTENANCE	\$ -	\$ 27,985	\$ 10,730	\$ 10,730
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$ 483	\$ -	\$ 185	\$ 185
2231	IT MAINTENANCE	\$ -	\$ 75,000	\$ 28,757	\$ 28,757
2252	RENTAL/MOTOR POOL MILE CHARGE	\$ -	\$ 738	\$ 283	\$ 283
2255	RENTAL OF BUILDINGS	\$ 443	\$ -	\$ 170	\$ 170
2260/2262	RENTAL OF IT EQUIP	\$ 1,884	\$ 23,121	\$ 9,588	\$ 9,588
2267	RENTAL OF IT SOFTWARE - SERVER	\$ 23,520	\$ -	\$ 9,018	\$ 9,018
2268	RENTAL OF IT SOFTWARE- NETWORK	\$ 19,106	\$ -	\$ 7,326	\$ 7,326
2510	IN-STATE TRAVEL	\$ 668	\$ 1,095	\$ 676	\$ 676
2512	IN-STATE PERS TRAVEL PER DIEM	\$ 105	\$ 317	\$ 162	\$ 162
2513	IN-STATE PERS VEHICLE REIMBSMT	\$ 197	\$ 111	\$ 118	\$ 118
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$ 6,204	\$ 22,405	\$ 10,970	\$ 10,970
2530	OUT-OF-STATE TRAVEL	\$ 6,521	\$ 7,512	\$ 5,381	\$ 5,381
2531	OS COMMON CARRIER FARES	\$ 2,953	\$ 4,731	\$ 2,946	\$ 2,946
2532	OS PERSONAL TRAVEL PER DIEM	\$ 1,736	\$ 1,928	\$ 1,405	\$ 1,405
2533	OS PERS VEHICLE REIMBURSEMENT	\$ 181	\$ 244	\$ 163	\$ 163
2610	ADVERTISING	\$ 2,490	\$ 70,490	\$ 27,983	\$ 27,983
2630	COMM SVCS FROM DIV OF TELECOM	\$ 9,917	\$ 5,885	\$ 6,059	\$ 6,059
2631	COMM SVCS FROM OUTSIDE SOURCES	\$ 39,403	\$ 35,319	\$ 28,651	\$ 28,651
2680	PRINTING/REPRODUCTION SERVICES	\$ 1,065	\$ 559	\$ 623	\$ 623
2810	FREIGHT	\$ -	\$ 427	\$ 164	\$ 164
2820	OTHER PURCHASED SERVICES	\$ 5,679	\$ 9,577	\$ 5,850	\$ 5,850
2831	STORAGE-PUR SERV	\$ 1,768	\$ -	\$ 678	\$ 678
3110	OTHER SUPPLIES & MATERIALS	\$ 499	\$ 2,896	\$ 1,302	\$ 1,302
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$ 788	\$ 1,137	\$ 738	\$ 738
3121	OFFICE SUPPLIES	\$ 3,376	\$ 4,748	\$ 3,115	\$ 3,115

3123	POSTAGE	\$ 85	\$ 240	\$ 125	\$ 125
3124	PRINTING/COPY SUPPLIES	\$ 20,441	\$ -	\$ 7,838	\$ 7,838
3128	NONCAPITALIZED EQUIPMENT	\$ 875	\$ 107,139	\$ 41,416	\$ 41,416
3140	NONCAPITALIZED IT	\$ -	\$ 150,773	\$ 57,811	\$ 57,811
3143	NONCAPITALIZED IT - OTHER	\$ 35,012	\$ -	\$ 13,425	\$ 13,425
3146	NONCAP IT-PURCHASED SERVER SW	\$ 97,066	\$ -	\$ 37,218	\$ 37,218
3940	ELECTRICITY	\$ 51,147	\$ 45,214	\$ 36,948	\$ 36,948
4111	PRIZES AND AWARDS	\$ -	\$ 30	\$ 12	\$ 12
4140	DUES AND MEMBERSHIPS	\$ 300	\$ 470	\$ 295	\$ 295
4180	OFFICIAL FUNCTIONS	\$ 224	\$ 20,236	\$ 7,845	\$ 7,845
4220	REGISTRATION FEES	\$ 67,707	\$ 76,676	\$ 55,361	\$ 55,361
6211/6214	IT OTHER - DIRECT PURCHASE	\$ 2,800	\$ 85,158	\$ 33,726	\$ 33,726
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$ 461,150</b>	<b>\$ 793,600</b>	<b>\$ 481,112</b>	<b>\$ 481,112</b>
Transfers		\$ -	\$ -	\$ -	\$ -
Roll Forwards		\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures for Line Item</b>		<b>\$ 461,150</b>	<b>\$ 793,600</b>	<b>\$ 481,112</b>	<b>\$ 481,112</b>
<b>Total Spending Authority for Line Item</b>		<b>\$ 610,815</b>	<b>\$ 806,112</b>	<b>\$ 481,112</b>	<b>\$ 481,112</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ 149,665</b>	<b>\$ 12,512</b>	<b>\$ -</b>	<b>\$ -</b>



<b>DEPARTMENT OF STATE</b>		<b>FY 2016-17</b>			
<b>INFORMATION TECHNOLOGY SVCS</b>		<b>Position and Object Code Detail</b>			
<b>HARDWARE/SOFTWARE MAINTENANCE</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$46,789	\$30,370	\$30,370
2231	IT HARDWARE MAINT/REPAIR SVCS	\$279,356	\$1,183,614	\$949,584	\$949,584
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,162,453	\$2,508	\$756,153	\$756,153
2260	RENTAL - INFORMATION TECHNOLOGY	\$0	\$1,393	\$904	\$904
3140/3146	NONCAP INFORMATION TECHNOLOGY	\$0	\$1,897	\$1,231	\$1,231
6211/6214	IT OTHER - DIRECT PURCHASE	(\$12,932)	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,428,877</b>	<b>\$1,236,201</b>	<b>\$1,738,242</b>	<b>\$1,738,242</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,428,877</b>	<b>\$1,236,201</b>	<b>\$1,738,242</b>	<b>\$1,738,242</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,569,370</b>	<b>\$1,738,242</b>	<b>\$1,738,242</b>	<b>\$1,738,242</b>
<b>Amount Under/(Over) Expended</b>		<b>\$140,493</b>	<b>\$502,041</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF STATE</b>		<b>FY 2016-17</b>			
<b>INFORMATION TECHNOLOGY SVCS</b>		<b>Position and Object Code Detail</b>			
<b>INFO TECHNOLOGY ASSET MANAGEMENT</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2231	IT MAINTENANCE	\$0	\$525	\$178	\$178
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$32,000	\$0	\$10,876	\$10,876
3128	NONCAP EQUIPMENT	\$0	\$117,967	\$40,094	\$40,094
3140	NONCAPITALIZED IT - PC'S	\$0	\$189,953	\$64,561	\$64,561
3143	NONCAPITALIZED IT - OTHER	\$366,000	\$0	\$124,396	\$124,396
3146	NONCAP IT-PURCHASED SERVER SW	\$97,134	\$0	\$33,014	\$33,014
6211/6212	IT - DIRECT PURCHASE	\$48,732	\$192,824	\$82,100	\$82,100
6214	IT OTHER - DIRECT PURCHASE	\$265,385	\$0	\$90,199	\$90,199
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$809,250</b>	<b>\$501,269</b>	<b>\$445,418</b>	<b>\$445,418</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$809,250</b>	<b>\$501,269</b>	<b>\$445,418</b>	<b>\$445,418</b>
<b>Total Spending Authority for Line Item</b>		<b>\$943,183</b>	<b>\$505,418</b>	<b>\$445,418</b>	<b>\$445,418</b>
<b>Amount Under/(Over) Expended</b>		<b>\$133,933</b>	<b>\$4,149</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF STATE**  
**Elections Division**

**FY 2016-17**  
**Position and Object Code Detail**

PERSONAL SERVICES		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Actual		Estimate		Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$34,744	1.0	\$0	0.0	\$79,992	2.0	\$79,992	2.0
H6G1IX	GENERAL PROFESSIONAL I	\$41,845	1.0	\$ 42,516	1.0	\$43,632	1.0	\$43,632	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$322,784	6.4	\$ 221,460	4.0	\$335,520	6.0	\$335,520	6.0
H6G3XX	GENERAL PROFESSIONAL III	\$402,640	6.5	\$ 459,514	7.5	\$504,427	8.0	\$520,427	8.0
H6G4XX	GENERAL PROFESSIONAL IV	\$153,275	2.1	\$ 169,337	2.6	\$205,884	3.0	\$205,884	3.0
H6G5XX	GENERAL PROFESSIONAL V	\$171,055	2.2	\$ 234,967	3.0	\$351,723	4.0	\$361,419	4.0
H6G6XX	GENERAL PROFESSIONAL VI	\$105,379	1.0	\$ 109,982	1.0	\$118,164	1.0	\$124,164	1.0
H6G8XX	MANAGEMENT	\$123,295	1.0	\$ 123,669	1.0	\$132,876	1.0	\$138,876	1.0
H4M1IX	TECHNICIAN I	\$29,730	0.8	\$0	0.0	\$0	0.0	\$0	0.0
H4M2TX	TECHNICIAN II	\$46,474	1.1	\$ 84,084	2.0	\$85,512	2.0	\$85,512	2.0
H4M3XX	TECHNICIAN III	\$47,220	1.0	\$ 100,032	2.0	\$153,810	3.0	\$153,813	3.0
H4M4XX	TECHNICIAN IV	\$66,656	1.2	\$ 103,392	2.0	\$104,832	2.0	\$104,832	2.0
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$ 38,130	1.0	\$45,648	1.0	\$45,648	1.0
H4R2XX	PROGRAM ASSISTANT II	\$27,783	0.6	\$0	0.0	\$0	0.0	\$0	0.0
P1A1XX	TEMPORARY AIDE	\$22,163	0.2	\$0	0.0	\$10,000	0.2	\$10,000	0.2
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,595,042</b>	<b>26.1</b>	<b>\$1,687,083</b>	<b>27.1</b>	<b>\$2,172,020</b>	<b>34.2</b>	<b>\$2,209,719</b>	<b>34.2</b>
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		\$5,652	N/A	\$0	N/A	\$5,000	N/A	\$5,000	N/A
Contract Services		\$ 4,960	N/A	\$0	N/A	\$10,000	N/A	\$10,000	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$10,612</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$15,000</b>	<b>0.0</b>	<b>\$15,000</b>	<b>0.0</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$450,889	N/A	\$465,263					
Roll Forwards		\$0	N/A	\$0	N/A				
<b>Total Expenditures for Line Item</b>		<b>\$2,056,543</b>	<b>26.1</b>	<b>\$2,152,345</b>	<b>27.1</b>	<b>\$2,187,020</b>	<b>34.2</b>	<b>\$2,224,719</b>	<b>34.2</b>
<b>Total Spending Authority for Line Item</b>		<b>\$2,104,744</b>	<b>35.0</b>	<b>\$2,286,067</b>	<b>34.2</b>	<b>\$2,187,020</b>	<b>34.2</b>	<b>\$2,224,719</b>	<b>34.2</b>
<b>Amount Under/(Over) Expended</b>		<b>\$48,201</b>	<b>8.9</b>	<b>\$133,722</b>	<b>7.1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF STATE</b>	<b>FY 2016-17</b>
<b>Elections Division</b>	<b>Position and Object Code Detail</b>

<b>OPERATING EXPENSES</b>					
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Object Code	Object Code Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
2252	RENTAL/MOTOR POOL MILE CHARGE	\$ -	\$ 2,342	\$ 1,510	\$ 1,510
2510	IN-STATE TRAVEL	\$ 6,139	\$ 8,713	\$ 9,575	\$ 9,575
2511	IN-STATE COMMON CARRIER	\$ -	\$ 30	\$ 19	\$ 19
2512	IN-STATE PERS TRAVEL PER DIEM	\$ 2,895	\$ 3,070	\$ 3,845	\$ 3,845
2513	IN-STATE PERS VEHICLE REIMBSMT	\$ 6,526	\$ 2,602	\$ 5,884	\$ 5,884
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$ 2,747	\$ 76	\$ 1,820	\$ 1,820
2522	IS/NON-EMPL - PERS PER DIEM	\$ 763	\$ -	\$ 492	\$ 492
2523	IS/NON-EMPL - PERS VEH REIMB	\$ 4,446	\$ 1,566	\$ 3,876	\$ 3,876
2530	OUT-OF-STATE TRAVEL	\$ 6,892	\$ 5,923	\$ 8,261	\$ 8,261
2531	OS COMMON CARRIER FARES	\$ 2,541	\$ 7,008	\$ 6,156	\$ 6,156
2532	OS PERSONAL TRAVEL PER DIEM	\$ 2,472	\$ 2,442	\$ 3,168	\$ 3,168
2533	OS PERS VEHICLE REIMBURSEMENT	\$ 168	\$ 250	\$ 269	\$ 269
2631	COMM SVCS FROM OUTSIDE SOURCES	\$ 2,401	\$ 3,006	\$ 3,486	\$ 3,486
2680	PRINTING/REPRODUCTION SERVICES	\$ 35,640	\$ 24,871	\$ 39,009	\$ 39,009
2810	FREIGHT	\$ 11,086	\$ 5,408	\$ 10,633	\$ 10,633
2820	OTHER PURCHASED SERVICES	\$ 48,229	\$ -	\$ 31,091	\$ 31,091
3110	OTHER SUPPLIES & MATERIALS	\$ 561	\$ 475	\$ 668	\$ 668
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$ 15,775	\$ 18,325	\$ 21,983	\$ 21,983
3121	OFFICE SUPPLIES	\$ 2,076	\$ 1,896	\$ 2,561	\$ 2,561
3123	POSTAGE	\$ 3,109	\$ 30,334	\$ 21,559	\$ 21,559
4111	PRIZES AND AWARDS	\$ 182	\$ 311	\$ 318	\$ 318
4140	DUES AND MEMBERSHIPS	\$ 47,157	\$ 52,854	\$ 64,472	\$ 64,472
4180	OFFICIAL FUNCTIONS	\$ 7,773	\$ 424	\$ 5,284	\$ 5,284
4220	REGISTRATION FEES	\$ 8,983	\$ 24,988	\$ 21,900	\$ 21,900
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$ 218,561</b>	<b>\$ 196,915</b>	<b>\$ 267,838</b>	<b>\$ 267,838</b>
Transfers		\$ -	\$ -	\$ -	\$ -
Roll Forwards		\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures for Line Item</b>		<b>\$ 218,561</b>	<b>\$ 196,915</b>	<b>\$ 267,838</b>	<b>\$ 267,838</b>
<b>Total Spending Authority for Line Item</b>		<b>\$ 313,258</b>	<b>\$ 215,007</b>	<b>\$ 267,838</b>	<b>\$ 267,838</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ 94,697</b>	<b>\$ 18,092</b>	<b>\$ -</b>	<b>\$ -</b>

<b>DEPARTMENT OF STATE</b>		<b>FY 2016-17</b>			
<b>Elections Division</b>		<b>Position and Object Code Detail</b>			
<b>LOCAL ELECTION REIMBURSEMENT</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
5520	DISTRIBUTIONS-COUNTIES	\$2,455,163	\$2,409,260	\$ 2,500,000	\$2,500,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,455,163</b>	<b>\$2,409,260</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$2,455,163</b>	<b>\$2,409,260</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$2,504,036</b>	<b>\$2,409,260</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$48,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT OF STATE		FY 2016-17							
Elections Division		Position and Object Code Detail							
HELP AMERICA VOTE ACT PROGRAM		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H4M3XX	Technician III	\$ 46,218	1.0	\$ 52,864	1.0	\$ -	0.0	\$ -	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$ 46,218</b>	<b>1.0</b>	<b>\$ 52,864</b>	<b>1.0</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>
State Temporary Employees		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
Sick and Annual Leave Payouts		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
Contract Services		\$ 245,299	N/A	\$ 317,687	N/A	\$ 110,000	N/A	\$ -	N/A
Other Expenditures (specify as necessary)		\$ -	N/A	\$ -	N/A	\$ -	N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$ 245,299</b>	<b>N/A</b>	<b>\$ 317,687</b>	<b>N/A</b>	<b>\$ 110,000</b>	<b>N/A</b>	<b>\$ -</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$ 19,139	N/A	\$ 21,822	N/A				
Roll Forwards		\$ -	N/A	\$ -	N/A	\$ -	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$ 310,656</b>	<b>1.0</b>	<b>\$ 392,373</b>	<b>1.0</b>	<b>\$ 110,000</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2231	IT HARDWARE MAINT/REPAIR SVCS	\$ -		\$ -		\$ 500,887		\$ -	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$ 3,600		\$ -		\$ -		\$ 5,000	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$ -		\$ 2,974		\$ -		\$ -	
2510	IN-STATE TRAVEL	\$ -		\$ 1,204		\$ 5,000		\$ 5,000	
2511	IN-STATE COMMON CARRIER	\$ -		\$ 1,047		\$ -		\$ -	
2512	IN-STATE PERS TRAVEL PER DIEM	\$ -		\$ 938		\$ -		\$ -	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$ 41		\$ 844		\$ -		\$ -	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$ 4,198		\$ -		\$ -		\$ -	
2522	IS/NON-EMPL - PERS PER DIEM	\$ 922		\$ -		\$ -		\$ -	
2523	IS/NON-EMPL - PERS VEH REIMB	\$ 976		\$ -		\$ -		\$ -	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$ 1,088		\$ -		\$ -		\$ -	
2541	OS/NON-EMPL - COMMON CARRIER	\$ 4,147		\$ -		\$ -		\$ -	
2630	COMM SVCS FROM DIV OF TELECOM	\$ 2,732		\$ 1,234		\$ -		\$ -	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$ -		\$ -		\$ -		\$ -	
2641	OTHER ADP BILLINGS-PURCH SERV	\$ 2,160		\$ 2,160		\$ -		\$ -	
2680	PRINTING/REPRODUCTION SERVICES	\$ 1,955		\$ -		\$ -		\$ -	
2820	OTHER PURCHASED SERVICES	\$ -		\$ -		\$ -		\$ -	
3123	POSTAGE	\$ 925		\$ -		\$ -		\$ -	
3143	NONCAPITALIZED IT - OTHER	\$ -		\$ -		\$ -		\$ -	
3146	NONCAP IT-PURCHASED SERVER SW	\$ 124,000		\$ -		\$ -		\$ -	

4150	INTEREST EXPENSE	\$	-	\$	142	\$	-	\$	-
4180	OFFICIAL FUNCTIONS	\$	248	\$	-	\$	-	\$	-
4220	REGISTRATION FEES	\$	725	\$	-	\$	-	\$	-
5120	GRANTS-COUNTIES	\$	250,930	\$	28,959	\$	-	\$	-
5520	DISTRIBUTIONS - COUNTIES	\$	5,120	\$	-	\$	36,567	\$	-
6214	IT OTHER - DIRECT PURCHASE	\$	39,925	\$	-	\$	-	\$	-
<b>Total Expenditures Denoted in Object Codes</b>		\$	<b>443,692</b>	\$	<b>39,502</b>	\$	<b>542,454</b>	\$	<b>10,000</b>
<b>Total Expenditures for Line Item</b>			<b>754,349</b>	<b>1.0</b>	<b>431,876</b>	<b>1.0</b>	<b>652,454</b>	<b>-</b>	<b>10,000</b>
Informational Long Bill Line Item Spending Authority			349,222		349,222		10,000		10,000
Additional Continuously Appropriated Funds			3,093,665		2,661,790		2,246,663		1,594,209
<b>Total Spending Authority for Line Item</b>			<b>3,442,887</b>	<b>1.0</b>	<b>2,688,539</b>	<b>1.0</b>	<b>2,256,663</b>	<b>1.0</b>	<b>1,604,209</b>
<b>Amount Under/(Over) Expended</b>			<b>2,688,539</b>	<b>-</b>	<b>2,256,663</b>	<b>-</b>	<b>1,604,209</b>	<b>1.0</b>	<b>1,594,209</b>

<b>DEPARTMENT OF STATE</b>		<b>FY 2016-17</b>			
<b>Elections Division</b>		<b>Position and Object Code Detail</b>			
<b>INITIATIVE &amp; REFERENDUM</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
1910	PERSONAL SVCS - TEMPORARY SVCS	\$148,795	\$82,396	\$150,000	\$250,000
2820	OTHER PURCHASED SERVICES	\$318	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$149,114</b>	<b>\$82,396</b>	<b>\$150,000</b>	<b>\$250,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$149,114</b>	<b>\$82,396</b>	<b>\$150,000</b>	<b>\$250,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$150,000</b>	<b>\$250,000</b>	<b>\$150,000</b>	<b>\$250,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$886</b>	<b>\$167,604</b>	<b>\$0</b>	<b>\$0</b>



**DEPARTMENT OF STATE  
BUSINESS AND LICENSING DIVISION**

**FY 2016-17  
Position and Object Code Detail**

PERSONAL SERVICES		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 50,564	1.3	\$ 77,376	2.0	\$ 78,696	2.0	\$ 78,696	2.0
G3A4XX	ADMIN ASSISTANT III	\$ 51,881	1.1	\$ 49,456	1.0	\$ 50,424	1.0	\$ 50,424	1.0
H4M1IX	TECHNICIAN I	\$ 335,412	9.5	\$ 145,584	4.0	\$ 221,922	7.0	\$ 227,922	7.0
H4M2IX	TECHNICIAN II	\$ 104,716	2.6	\$ 310,041	8.0	\$ 325,368	8.0	\$ 325,368	8.0
H4M3XX	TECHNICIAN III	\$ 81,336	2.0	\$ 123,086	3.0	\$ 125,892	3.0	\$ 125,892	3.0
H4M4XX	TECHNICIAN IV	\$ 103,053	2.3	\$ 92,808	2.0	\$ 94,680	2.0	\$ 94,680	2.0
H4M5XX	TECHNICIAN V	\$ 83,544	1.5	\$ 59,328	1.0	\$ 60,396	1.0	\$ 60,396	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 40,390	0.9	\$ 45,036	1.0	\$ 45,936	1.0	\$ 45,936	1.0
H6K2TX	COMPL INVESTIGATOR I	\$ 92,684	1.9	\$ 99,936	2.0	\$ 102,348	2.0	\$ 102,348	2.0
H6K3XX	COMPL INVESTIGATOR II	\$ 60,542	1.0	\$ 61,920	1.0	\$ 63,168	1.0	\$ 63,168	1.0
H6G1IX	GENERAL PROFESSIONAL I	\$ 57,865	1.3	\$ -	0.0	\$ 47,376	1.0	\$ 95,954	2.0
H6G2TX	GENERAL PROFESSIONAL II	\$ 233,057	4.4	\$ 373,654	7.0	\$ 441,216	8.0	\$ 441,216	8.0
H6G3XX	GENERAL PROFESSIONAL III	\$ 30,049	0.3	\$ -	0.0	\$ -	0.0	\$ -	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$ 292,473	4.4	\$ 335,201	4.9	\$ 405,600	6.0	\$ 405,600	6.0
H6G5XX	GENERAL PROFESSIONAL V	\$ 57,598	0.7	\$ -	0.0	\$ 90,964	1.0	\$ 90,964	1.0
H6G6XX	GENERAL PROFESSIONAL VI	\$ 194,771	2.0	\$ 201,614	2.0	\$ 211,452	2.0	\$ 211,452	2.0
H6G8XX	MANAGEMENT	\$ 122,672	1.0	\$ 123,488	1.0	\$ 132,684	1.0	\$ 132,684	1.0
P1A1XX	TEMPORARY AIDE	\$ 22,883	0.4	\$ -	0.0	\$ -	0.0	\$ 5,000	0.1
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$ 2,015,490</b>	<b>38.5</b>	<b>\$ 2,098,528</b>	<b>39.9</b>	<b>\$ 2,498,122</b>	<b>47.0</b>	<b>\$ 2,557,700</b>	<b>48.1</b>
Overtime Wages		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
Shift Differential Wages		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
State Temporary Employees		\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
Sick and Annual Leave Payouts		\$ 3,544	N/A	\$ 1,399	N/A	\$ -	N/A	\$ -	N/A
Contract Services		\$ 32,460	N/A	\$ 12,000	N/A	\$ 25,000	N/A	\$ 15,000	N/A
Other Expenditures (specify as necessary)		\$ 1,584	N/A	\$ 48,113	N/A	\$ -	N/A	\$ -	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$ 37,588</b>	<b>0.0</b>	<b>\$ 61,512</b>	<b>0.0</b>	<b>\$ 25,000</b>	<b>0.0</b>	<b>\$ 15,000</b>	<b>0.0</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$ 485,792	N/A	\$ 680,132	N/A				
Roll Forwards		\$ -	N/A	\$ -	N/A	\$ -	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$ 2,053,077</b>	<b>38.5</b>	<b>\$ 2,840,173</b>	<b>39.9</b>	<b>\$ 2,523,122</b>	<b>47.0</b>	<b>\$ 2,572,700</b>	<b>48.1</b>
<b>Total Spending Authority for Line Item</b>		<b>\$ 2,576,946</b>	<b>48.0</b>	<b>\$ 2,855,922</b>	<b>48.1</b>	<b>\$ 2,523,122</b>	<b>48.1</b>	<b>\$ 2,572,700</b>	<b>48.1</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ 523,869</b>	<b>9.5</b>	<b>\$ 15,749</b>	<b>8.2</b>	<b>\$ -</b>	<b>1.1</b>	<b>\$ -</b>	<b>0.0</b>

<b>DEPARTMENT OF STATE</b>	<b>FY 2016-17</b>
<b>BUSINESS AND LICENSING DIVISION</b>	<b>Position and Object Code Detail</b>

<b>OPERATING EXPENSES</b>					
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Object Code	Object Code Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
2252	MOTOR POOL/RENTAL MILE CHARGE	\$ -	\$ 1,046	\$ 1,062	\$ 1,062
2258	PARKING FEES		\$ -	\$ -	\$ -
2510	IN-STATE TRAVEL	\$ 2,632	\$ 3,076	\$ 5,790	\$ 5,790
2511	IN-STATE COMMON CARRIER FARES	\$ 549	\$ -	\$ 557	\$ 557
2512	IN-STATE PERS TRAVEL PER DIEM	\$ 1,698	\$ 2,356	\$ 4,113	\$ 4,113
2513	IN-STATE PERS VEHICLE REIMBSMT	\$ 846	\$ 427	\$ 1,291	\$ 1,291
2520	IN-STATE TRAVEL NON-EMPLOYEE	\$ -	\$ 1,999	\$ 2,028	\$ 2,028
2523	IS/NON-EMPL - PERS VEH REIMB	\$ 140	\$ 154	\$ 298	\$ 298
2530	OUT-OF-STATE TRAVEL	\$ 7,739	\$ 8,213	\$ 16,183	\$ 16,183
2531	OS COMMON CARRIER FARES	\$ 6,916	\$ 6,865	\$ 13,980	\$ 13,980
2532	OS PERSONAL TRAVEL PER DIEM	\$ 1,874	\$ 1,651	\$ 3,576	\$ 3,576
2533	OS PERS VEHICLE REIMBURSEMENT	\$ 359	\$ 306	\$ 675	\$ 675
2550	OUT-OF-COUNTRY TRAVEL	\$ 852	\$ -	\$ 864	\$ 864
2551	OC COMMON CARRIER FARES	\$ 863	\$ -	\$ 875	\$ 875
2552	OC PERS TRAVEL REIMBURSEMENT	\$ 632	\$ -	\$ 641	\$ 641
2631	COMM SVCS FROM OUTSIDE SOURCES	\$ 16	\$ 96	\$ 113	\$ 113
2680	PRINTING/REPRODUCTION SERVICES	\$ 3,428	\$ -	\$ 3,477	\$ 3,477
2810	FREIGHT	\$ -	\$ -	\$ -	\$ -
2820	OTHER PURCHASED SERVICES	\$ 35,120	\$ 686	\$ 36,323	\$ 36,323
3110	OTHER SUPPLIES & MATERIALS	\$ 289	\$ 48	\$ 341	\$ 341
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$ 2,874	\$ 881	\$ 3,810	\$ 3,810
3121	OFFICE SUPPLIES	\$ 3,374	\$ 4,268	\$ 7,752	\$ 7,752
3123	POSTAGE	\$ 803	\$ 77	\$ 892	\$ 892
3128	NONCAPITALIZED EQUIPMENT	\$ -	\$ 5,342	\$ 5,419	\$ 5,419
3132	NONCAPT FURNITURE AND OFFICE SYS	\$ -	\$ 3,364	\$ 3,412	\$ 3,412
4100	OTHER OPERATING EXPENSES	\$ -	\$ 26	\$ 26	\$ 26
4111	PRIZES AND AWARDS	\$ -	\$ -	\$ -	\$ -
4140	DUES AND MEMBERSHIPS	\$ 3,002	\$ 2,881	\$ 5,968	\$ 5,968
4170	MISCELLANEOUS FEES AND FINES	\$ -	\$ 4,800	\$ 4,869	\$ 4,869

4180	OFFICIAL FUNCTIONS	\$ 1,359	\$ 2,789	\$ 4,208	\$ 4,208
4220	REGISTRATION FEES	\$ 13,571	\$ 20,394	\$ 34,455	\$ 34,455
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$ 88,936</b>	<b>\$ 71,743</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>
Transfers		\$ -	\$ -	\$ -	\$ -
Roll Forwards		\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures for Line Item</b>		<b>\$ 88,936</b>	<b>\$ 71,743</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ 74,064</b>	<b>\$ 91,257</b>	<b>\$ -</b>	<b>\$ -</b>

<b>DEPARTMENT OF STATE</b>		<b>FY 2016-17</b>							
<b>BUSINESS AND LICENSING DIVISION</b>		<b>Position and Object Code Detail</b>							
<b>BUSINESS INTELLIGENCE CENTER</b>		<b>FY 2013-14</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
<b>PERSONAL SERVICES</b>		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
H6G5XX	GENERAL PROFESSIONAL V	\$ -	0.0	\$ -	0.0	\$ 120,000	1.0	\$ 122,093	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 120,000</b>	<b>1.0</b>	<b>\$ 122,093</b>	<b>1.0</b>
State Temporary Employees									
Contract Services						\$ 505,000		\$ 505,000	
Other Expenditures (specify as necessary)									
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 505,000</b>	<b>0.0</b>	<b>\$ 505,000</b>	<b>0.0</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)			N/A		N/A				
Roll Forwards		\$ -	N/A	\$ -	N/A	\$ -	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 625,000</b>	<b>1.0</b>	<b>\$ 627,093</b>	<b>1.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 625,000</b>	<b>1.0</b>	<b>\$ 627,093</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>

<b>DEPARTMENT OF STATE</b>		<b>FY 2016-17</b>			
<b>BUSINESS AND LICENSING DIVISION</b>		<b>Position and Object Code Detail</b>			
<b>BUSINESS INTELLIGENCE CENTER OPERATING EXPENSES</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
2000	OPERATING EXPENSES	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Transfers		\$ -	\$ -	\$ -	\$ -
Roll Forwards		\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures for Line Item</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Total Spending Authority for Line Item</b>				<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>