



COLORADO DEPARTMENT OF STATE
BUDGET REQUEST

FY2017-18

SUBMITTED NOVEMBER 1, 2016

WAYNE W. WILLIAMS
Secretary of State



State of Colorado
Department of State
FY 2017-18 Budget Request

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FY 2017-18 BUDGET REQUEST - STATE

RECONCILIATION REPORT

Line Item Detail

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,664,924	19.0	\$0	\$1,664,924	\$0	\$0
SB 16-115 Electronic Recording Technology Board	\$5,289	0.1	\$0	\$5,289	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,670,213	19.1	\$0	\$1,670,213	\$0	\$0
FY 2017-18 Base Request	\$1,670,213	19.1	\$0	\$1,670,213	\$0	\$0
CDOS R-2: Outside Legal Counsel	\$25,000	0.0	\$0	\$25,000	\$0	\$0
CDOS R-3: Rebalancing Personal Services	\$200,225	0.0	\$0	\$200,225	\$0	\$0
FY 2017-18 Elected Official Request	\$1,895,438	21.1	\$0	\$1,895,438	\$0	\$0
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,030,749	0.0	\$0	\$1,030,749	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,030,749	0.0	\$0	\$1,030,749	\$0	\$0
FY 2017-18 Total Compensation Request	(\$11,455)	0.0	\$0	(\$11,455)	\$0	\$0
FY 2017-18 Base Request	\$1,019,294	0.0	\$0	\$1,019,294	\$0	\$0
FY 2017-18 Elected Official Request	\$1,019,294	0.0	\$0	\$1,019,294	\$0	\$0

Short-term Disability

HB 16-1405 FY 2016-17 General Appropriation Act	\$16,148	0.0	\$0	\$16,148	\$0	\$0
FY 2016-17 Initial Appropriation	\$16,148	0.0	\$0	\$16,148	\$0	\$0
FY 2017-18 Total Compensation Request	(\$138)	0.0	\$0	(\$138)	\$0	\$0
FY 2017-18 Base Request	\$16,010	0.0	\$0	\$16,010	\$0	\$0
FY 2017-18 Elected Official Request	\$16,010	0.0	\$0	\$16,010	\$0	\$0

Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$427,131	0.0	\$0	\$427,131	\$0	\$0
FY 2016-17 Initial Appropriation	\$427,131	0.0	\$0	\$427,131	\$0	\$0
FY 2017-18 Total Compensation Request	(\$5,818)	0.0	\$0	(\$5,818)	\$0	\$0
FY 2017-18 Base Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0
FY 2017-18 Elected Official Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$422,682	0.0	\$0	\$422,682	\$0	\$0
FY 2016-17 Initial Appropriation	\$422,682	0.0	\$0	\$422,682	\$0	\$0
FY 2017-18 Total Compensation Request	(\$1,369)	0.0	\$0	(\$1,369)	\$0	\$0
FY 2017-18 Base Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0
FY 2017-18 Elected Official Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0

Salary Survey

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,071	0.0	\$0	\$1,071	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,071	0.0	\$0	\$1,071	\$0	\$0
FY 2017-18 Total Compensation Request	\$229,359	0.0	\$0	\$229,359	\$0	\$0
VAAA FY 2017-18 Allocation of Centrally Appropriated Lines	(\$1,071)	0.0	\$0	(\$1,071)	\$0	\$0
FY 2017-18 Base Request	\$229,359	0.0	\$0	\$229,359	\$0	\$0
FY 2017-18 Elected Official Request	\$229,359	0.0	\$0	\$229,359	\$0	\$0

Workers' Compensation

HB 16-1405 FY 2016-17 General Appropriation Act	\$18,106	0.0	\$0	\$18,106	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,106	0.0	\$0	\$18,106	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	\$3,239	0.0	\$0	\$3,239	\$0	\$0
FY 2017-18 Base Request	\$21,345	0.0	\$0	\$21,345	\$0	\$0
FY 2017-18 Elected Official Request	\$21,345	0.0	\$0	\$21,345	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Elected Official Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0

Legal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$408,715	0.0	\$0	\$408,715	\$0	\$0
FY 2016-17 Initial Appropriation	\$408,715	0.0	\$0	\$408,715	\$0	\$0
FY 2017-18 Department of Law Base Adjustment	\$18,091	0.0	\$0	\$18,091	\$0	\$0
FY 2017-18 Base Request	\$426,806	0.0	\$0	\$426,806	\$0	\$0
FY 2017-18 Legal Allocation with Litigation Exps (DOL DI)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Elected Official Request	\$426,806	0.0	\$0	\$426,806	\$0	\$0

Administrative Law Judge Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$122,804	0.0	\$0	\$122,804	\$0	\$0
FY 2016-17 Initial Appropriation	\$122,804	0.0	\$0	\$122,804	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	(\$43,990)	0.0	\$0	(\$43,990)	\$0	\$0
FY 2017-18 Base Request	\$78,814	0.0	\$0	\$78,814	\$0	\$0
FY 2017-18 Resources for Administrative Courts	\$743	0.0	\$0	\$743	\$0	\$0
FY 2017-18 Elected Official Request	\$79,557	0.0	\$0	\$79,557	\$0	\$0

Payment to Risk Management and Property Funds

HB 16-1405 FY 2016-17 General Appropriation Act	\$90,123	0.0	\$0	\$90,123	\$0	\$0
FY 2016-17 Initial Appropriation	\$90,123	0.0	\$0	\$90,123	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	\$30,290	0.0	\$0	\$30,290	\$0	\$0
FY 2017-18 Base Request	\$120,413	0.0	\$0	\$120,413	\$0	\$0
FY 2017-18 Elected Official Request	\$120,413	0.0	\$0	\$120,413	\$0	\$0

Vehicle Lease Payments

HB 16-1405 FY 2016-17 General Appropriation Act	\$4,881	0.0	\$0	\$4,881	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,881	0.0	\$0	\$4,881	\$0	\$0
FY 2017-18 Base Request	\$4,881	0.0	\$0	\$4,881	\$0	\$0
FY 2017-18 Annual Fleet Vehicle Request	(\$843)	0.0	\$0	(\$843)	\$0	\$0
FY 2017-18 Elected Official Request	\$4,038	0.0	\$0	\$4,038	\$0	\$0

Leased Space

HB 16-1405 FY 2016-17 General Appropriation Act	\$718,739	0.0	\$0	\$718,739	\$0	\$0
FY 2016-17 Initial Appropriation	\$718,739	0.0	\$0	\$718,739	\$0	\$0
VAAA FY 2017-18 Base Adjustment Leased Space	\$19,841	0.0	\$0	\$19,841	\$0	\$0
FY 2017-18 Base Request	\$738,580	0.0	\$0	\$738,580	\$0	\$0
FY 2017-18 Elected Official Request	\$738,580	0.0	\$0	\$738,580	\$0	\$0

Payments to OIT

HB 16-1405 FY 2016-17 General Appropriation Act	\$271,219	0.0	\$0	\$271,219	\$0	\$0
FY 2016-17 Initial Appropriation	\$271,219	0.0	\$0	\$271,219	\$0	\$0
FY 2017-18 OIT Common Policy Base Adjustment	\$22,564	0.0	\$0	\$22,564	\$0	\$0
FY 2017-18 Base Request	\$293,783	0.0	\$0	\$293,783	\$0	\$0
FY 2017-18 OIT Decision Item R-1 Secure Colorado	\$14,104	0.0	\$0	\$14,104	\$0	\$0
FY 2017-18 Elected Official Request	\$307,887	0.0	\$0	\$307,887	\$0	\$0

CORE Operations

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,906	0.0	\$0	\$15,906	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,906	0.0	\$0	\$15,906	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	\$3	0.0	\$0	\$3	\$0	\$0
FY 2017-18 Base Request	\$15,909	0.0	\$0	\$15,909	\$0	\$0
FY 2017-18 Elected Official Request	\$15,909	0.0	\$0	\$15,909	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$184,132	0.0	\$0	\$184,132	\$0	\$0
FY 2016-17 Initial Appropriation	\$184,132	0.0	\$0	\$184,132	\$0	\$0
FY 2017-18 Statewide Indirect Cost Recoveries Common Policy	\$9,295	0.0	\$0	\$9,295	\$0	\$0
FY 2017-18 Base Request	\$193,427	0.0	\$0	\$193,427	\$0	\$0
FY 2017-18 Elected Official Request	\$193,427	0.0	\$0	\$193,427	\$0	\$0

Discretionary Fund

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2017-18 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2017-18 Elected Official Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0

01. Administration Subtotal						
FY 2016-17 Initial Appropriation	\$5,857,619	19.1	\$0	\$5,857,619	\$0	\$0
FY 2017-18 Base Request	\$6,126,460	19.1	\$0	\$6,126,460	\$0	\$0
FY 2017-18 Elected Official Request	\$6,365,689	21.1	\$0	\$6,365,689	\$0	\$0

02. Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,796,771	36.0	\$0	\$4,796,771	\$0	\$0
HB 16-1070 Signature Verification in Municipal Elections	\$15,450	0.0	\$0	\$15,450	\$0	
HB 16-1282 Align Regular Biennial School Elections & FCPA	\$5,047	0.0	\$0	\$5,047	\$0	
SB 16-186 Small-scale Issue Committees	\$20,130	0.0	\$0	\$20,130	\$0	
FY 2016-17 Initial Appropriation	\$4,837,398	36.0	\$0	\$4,837,398	\$0	\$0
FY 2017-18 Base Request	\$4,837,398	36.0	\$0	\$4,837,398	\$0	\$0
CDOS R-3: Rebalancing Personal Services	\$20,930	0.0	\$0	\$20,930	\$0	\$0
FY 2017-18 Elected Official Request	\$4,858,328	42.0	\$0	\$4,858,328	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2016-17 Initial Appropriation	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2017-18 Base Request	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2017-18 Elected Official Request	\$481,112	0.0	\$0	\$481,112	\$0	\$0
Hardware/Software Maintenance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2017-18 Base Request	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2017-18 Elected Official Request	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0

Information Technology Asset Management

HB 16-1405 FY 2016-17 General Appropriation Act	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2016-17 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2017-18 Base Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2017-18 Elected Official Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0

02. Information Technology Services Subtotal						
FY 2016-17 Initial Appropriation	\$7,502,170	36.0	\$0	\$7,502,170	\$0	\$0
FY 2017-18 Base Request	\$7,502,170	36.0	\$0	\$7,502,170	\$0	\$0
FY 2017-18 Elected Official Request	\$7,523,100	42.0	\$0	\$7,523,100	\$0	\$0

03. Elections Division

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
VAAA FY 2017-18 Allocation of Centrally Appropriated Lines	\$146	0.0	\$0	\$146	\$0	\$0
FY 2017-18 Base Request	\$2,224,865	34.2	\$0	\$2,224,865	\$0	\$0
CDOS R-3: Rebalancing Personal Services	\$78,311	0.0	\$0	\$78,311	\$0	\$0
FY 2017-18 Elected Official Request	\$2,303,176	34.2	\$0	\$2,303,176	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2016-17 Initial Appropriation	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2017-18 Base Request	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2017-18 Elected Official Request	\$267,838	0.0	\$0	\$267,838	\$0	\$0
Help America Vote Act Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2017-18 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2017-18 Elected Official Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0

Local Election Reimbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2017-18 Base Request	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
CDOS R-1: Local Election Reimbursement Increase	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2017-18 Elected Official Request	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0

Initiative And Referendum

HB 16-1405 FY 2016-17 General Appropriation Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Base Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Elected Official Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0

03. Elections Division Subtotal						
FY 2016-17 Initial Appropriation	\$5,252,557	34.2	\$0	\$5,252,557	\$0	\$0
FY 2017-18 Base Request	\$5,252,703	34.2	\$0	\$5,252,703	\$0	\$0
FY 2017-18 Elected Official Request	\$5,531,014	34.2	\$0	\$5,531,014	\$0	\$0

04. Business and Licensing Division

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
VAAA FY 2017-18 Allocation of Centrally Appropriated Lines	\$925	0.0	\$0	\$925	\$0	\$0
FY 2017-18 Base Request	\$2,573,625	47.1	\$0	\$2,573,625	\$0	\$0
CDOS R-3: Rebalancing Personal Services	(\$299,466)	0.0	\$0	(\$299,466)	\$0	\$0
FY 2017-18 Elected Official Request	\$2,274,159	39.1	\$0	\$2,274,159	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2017-18 Base Request	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2017-18 Elected Official Request	\$125,000	0.0	\$0	\$125,000	\$0	\$0

Business Intelligence Center - Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2016-17 Initial Appropriation	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2017-18 Base Request	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2017-18 Elected Official Request	\$627,093	1.0	\$0	\$627,093	\$0	\$0

Business Intelligence Center - Operating

HB 16-1405 FY 2016-17 General Appropriation Act	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2017-18 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2017-18 Elected Official Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0

04. Business and Licensing Division Subtotal						
FY 2016-17 Initial Appropriation	\$3,474,793	48.1	\$0	\$3,474,793	\$0	\$0
FY 2017-18 Base Request	\$3,475,718	48.1	\$0	\$3,475,718	\$0	\$0
FY 2017-18 Elected Official Request	\$3,176,252	40.1	\$0	\$3,176,252	\$0	\$0

FY 2017-18 BUDGET REQUEST - STATE

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Actual Expenditures						
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	\$4,840,917	\$0	\$431,876
04. Business and Licensing Division	\$2,911,916	40.1	\$0	\$2,911,916	\$0	\$0
FY 2014-15 Total Actual Expenditures	\$20,738,160	123.8	\$0	\$20,306,285	\$0	\$431,876
FY 2015-16 Actual Expenditures						
01. Administration	\$3,826,829	17.9	\$0	\$3,826,829	\$0	\$0
02. Information Technology Services	\$7,860,286	38.5	\$0	\$7,860,286	\$0	\$0
03. Elections Division	\$5,634,859	26.9	\$0	\$5,099,165	\$0	\$535,694
04. Business and Licensing Division	\$3,611,073	36.4	\$0	\$3,611,073	\$0	\$0
FY 2015-16 Total Actual Expenditures	\$20,933,047	119.7	\$0	\$20,397,353	\$0	\$535,694
FY 2016-17 Initial Appropriation						
01. Administration	\$5,857,619	19.1	\$0	\$5,857,619	\$0	\$0
02. Information Technology Services	\$7,502,170	36.0	\$0	\$7,502,170	\$0	\$0
03. Elections Division	\$5,252,557	34.2	\$0	\$5,252,557	\$0	\$0
04. Business and Licensing Division	\$3,474,793	48.1	\$0	\$3,474,793	\$0	\$0
FY 2016-17 Total Initial Appropriation	\$22,087,139	137.4	\$0	\$22,087,139	\$0	\$0
FY 2017-18 Elected Official Request						
01. Administration	\$6,365,689	21.1	\$0	\$6,365,689	\$0	\$0
02. Information Technology Services	\$7,523,100	42.0	\$0	\$7,523,100	\$0	\$0
03. Elections Division	\$5,531,014	34.2	\$0	\$5,531,014	\$0	\$0
04. Business and Licensing Division	\$3,176,252	40.1	\$0	\$3,176,252	\$0	\$0
FY 2017-18 Total Elected Official Request	\$22,596,055	137.4	\$0	\$22,596,055	\$0	\$0

Department of State

FY 2017-18

Schedule 3

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
(1) Administration						
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,707,139	19.0	\$0	\$1,707,139	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$581,150	0.0	\$0	\$581,150	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,288,289	19.0	\$0	\$2,288,289	\$0	\$0
FY 2014-15 Actual Expenditures	\$2,089,242	19.4	\$0	\$2,089,242	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$199,047	(0.4)	\$0	\$199,047	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,631,684	19.0	\$0	\$1,631,684	\$0	\$0
FY 2015-16 Final Appropriation	\$1,631,684	19.0	\$0	\$1,631,684	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$490,400	0.0	\$0	\$490,400	\$0	\$0
FY 2015-16 Expenditure Authority	\$2,122,084	19.0	\$0	\$2,122,084	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,079,067	17.9	\$0	\$2,079,067	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$43,017	1.1	\$0	\$43,017	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,664,924	19.0	\$0	\$1,664,924	\$0	\$0
SB 16-115 Electronic Recording Technology Board	\$5,289	0.1	\$0	\$5,289	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,670,213	19.1	\$0	\$1,670,213	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,670,213	19.1	\$0	\$1,670,213	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,670,213	19.1	\$0	\$1,670,213	\$0	\$0
FY 2017-18 Base Request	\$1,670,213	19.1	\$0	\$1,670,213	\$0	\$0
CDOS R-2: Outside Legal Counsel	\$25,000	0.0	\$0	\$25,000	\$0	\$0
CDOS R-3: Rebalancing Personal Services	\$200,225	0.0	\$0	\$200,225	\$0	\$0
FY 2017-18 Elected Official Request	\$1,895,438	21.1	\$0	\$1,895,438	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,895,438	21.1	\$0	\$1,895,438	\$0	\$0

Health, Life, and Dental

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$924,392	0.0	\$0	\$924,392	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$708,778)	0.0	\$0	(\$708,778)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$215,614	0.0	\$0	\$215,614	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$215,614	0.0	\$0	\$215,614	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,047,002	0.0	\$0	\$1,047,002	\$0	\$0
FY 2015-16 Final Appropriation	\$1,047,002	0.0	\$0	\$1,047,002	\$0	\$0
Allocation of Centrally Appropriated Line Items	(\$751,456)	0.0	\$0	(\$751,456)	\$0	\$0
FY 2015-16 Expenditure Authority	\$295,546	0.0	\$0	\$295,546	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$295,546	0.0	\$0	\$295,546	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,030,749	0.0	\$0	\$1,030,749	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,030,749	0.0	\$0	\$1,030,749	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,030,749	0.0	\$0	\$1,030,749	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,030,749	0.0	\$0	\$1,030,749	\$0	\$0
FY 2017-18 Total Compensation Request	(\$11,455)	0.0	\$0	(\$11,455)	\$0	\$0
FY 2017-18 Base Request	\$1,019,294	0.0	\$0	\$1,019,294	\$0	\$0
FY 2017-18 Elected Official Request	\$1,019,294	0.0	\$0	\$1,019,294	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,019,294	0.0	\$0	\$1,019,294	\$0	\$0

Short-term Disability

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$17,368	0.0	\$0	\$17,368	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$17,368)	0.0	\$0	(\$17,368)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$19,131	0.0	\$0	\$19,131	\$0	\$0
FY 2015-16 Final Appropriation	\$19,131	0.0	\$0	\$19,131	\$0	\$0
Allocation of Centrally Appropriated Line Items	(\$19,131)	0.0	\$0	(\$19,131)	\$0	\$0
FY 2015-16 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$16,148	0.0	\$0	\$16,148	\$0	\$0
FY 2016-17 Initial Appropriation	\$16,148	0.0	\$0	\$16,148	\$0	\$0
FY 2016-17 Personal Services Allocation	\$16,148	0.0	\$0	\$16,148	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$16,148	0.0	\$0	\$16,148	\$0	\$0
FY 2017-18 Total Compensation Request	(\$138)	0.0	\$0	(\$138)	\$0	\$0
FY 2017-18 Base Request	\$16,010	0.0	\$0	\$16,010	\$0	\$0
FY 2017-18 Elected Official Request	\$16,010	0.0	\$0	\$16,010	\$0	\$0
FY 2017-18 Personal Services Allocation	\$16,010	0.0	\$0	\$16,010	\$0	\$0

Amortization Equalization Disbursement

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$321,748	0.0	\$0	\$321,748	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$265,000)	0.0	\$0	(\$265,000)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$56,748	0.0	\$0	\$56,748	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$56,748	0.0	\$0	\$56,748	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$382,612	0.0	\$0	\$382,612	\$0	\$0
FY 2015-16 Final Appropriation	\$382,612	0.0	\$0	\$382,612	\$0	\$0
Allocation of Centrally Appropriated Line Items	(\$323,459)	0.0	\$0	(\$323,459)	\$0	\$0
FY 2015-16 Expenditure Authority	\$59,153	0.0	\$0	\$59,153	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$59,153	0.0	\$0	\$59,153	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$427,131	0.0	\$0	\$427,131	\$0	\$0
FY 2016-17 Initial Appropriation	\$427,131	0.0	\$0	\$427,131	\$0	\$0
FY 2016-17 Personal Services Allocation	\$427,131	0.0	\$0	\$427,131	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$427,131	0.0	\$0	\$427,131	\$0	\$0
FY 2017-18 Total Compensation Request	(\$5,818)	0.0	\$0	(\$5,818)	\$0	\$0
FY 2017-18 Base Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0
FY 2017-18 Elected Official Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0
FY 2017-18 Personal Services Allocation	\$421,313	0.0	\$0	\$421,313	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$301,638	0.0	\$0	\$301,638	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$265,000)	0.0	\$0	(\$265,000)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$36,638	0.0	\$0	\$36,638	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$36,638	0.0	\$0	\$36,638	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$369,568	0.0	\$0	\$369,568	\$0	\$0
FY 2015-16 Final Appropriation	\$369,568	0.0	\$0	\$369,568	\$0	\$0
Allocation of Centrally Appropriated Line Items	(\$320,221)	0.0	\$0	(\$320,221)	\$0	\$0
FY 2015-16 Expenditure Authority	\$49,347	0.0	\$0	\$49,347	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$49,347	0.0	\$0	\$49,347	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$422,682	0.0	\$0	\$422,682	\$0	\$0
FY 2016-17 Initial Appropriation	\$422,682	0.0	\$0	\$422,682	\$0	\$0
FY 2016-17 Personal Services Allocation	\$422,682	0.0	\$0	\$422,682	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$422,682	0.0	\$0	\$422,682	\$0	\$0
FY 2017-18 Total Compensation Request	(\$1,369)	0.0	\$0	(\$1,369)	\$0	\$0
FY 2017-18 Base Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0
FY 2017-18 Elected Official Request	\$421,313	0.0	\$0	\$421,313	\$0	\$0
FY 2017-18 Personal Services Allocation	\$421,313	0.0	\$0	\$421,313	\$0	\$0

Salary Survey

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$216,883	0.0	\$0	\$216,883	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$216,883)	0.0	\$0	(\$216,883)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$95,089	0.0	\$0	\$95,089	\$0	\$0
FY 2015-16 Final Appropriation	\$95,089	0.0	\$0	\$95,089	\$0	\$0
Allocation of Centrally Appropriated Line Items	(\$95,089)	0.0	\$0	(\$95,089)	\$0	\$0
FY 2015-16 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,071	0.0	\$0	\$1,071	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,071	0.0	\$0	\$1,071	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,071	0.0	\$0	\$1,071	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,071	0.0	\$0	\$1,071	\$0	\$0
FY 2017-18 Total Compensation Request	\$229,359	0.0	\$0	\$229,359	\$0	\$0
VAAA FY 2017-18 Allocation of Centrally Appropriated Lines	(\$1,071)	0.0	\$0	(\$1,071)	\$0	\$0
FY 2017-18 Base Request	\$229,359	0.0	\$0	\$229,359	\$0	\$0
FY 2017-18 Elected Official Request	\$229,359	0.0	\$0	\$229,359	\$0	\$0
FY 2017-18 Personal Services Allocation	\$229,359	0.0	\$0	\$229,359	\$0	\$0

Merit Pay

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$84,574	0.0	\$0	\$84,574	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$84,574)	0.0	\$0	(\$84,574)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$100,385	0.0	\$0	\$100,385	\$0	\$0
FY 2015-16 Final Appropriation	\$100,385	0.0	\$0	\$100,385	\$0	\$0
Allocation of Centrally Appropriated Line Items	(\$100,385)	0.0	\$0	(\$100,385)	\$0	\$0
FY 2015-16 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Workers' Compensation

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$12,921	0.0	\$0	\$12,921	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$12,921	0.0	\$0	\$12,921	\$0	\$0
FY 2014-15 Actual Expenditures	\$12,921	0.0	\$0	\$12,921	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,187	0.0	\$0	\$14,187	\$0	\$0
FY 2015-16 Final Appropriation	\$14,187	0.0	\$0	\$14,187	\$0	\$0
FY 2015-16 Expenditure Authority	\$14,187	0.0	\$0	\$14,187	\$0	\$0
FY 2015-16 Actual Expenditures	\$14,187	0.0	\$0	\$14,187	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$18,106	0.0	\$0	\$18,106	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,106	0.0	\$0	\$18,106	\$0	\$0
FY 2016-17 Personal Services Allocation	\$18,106	0.0	\$0	\$18,106	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$18,106	0.0	\$0	\$18,106	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	\$3,239	0.0	\$0	\$3,239	\$0	\$0

FY 2017-18 Base Request	\$21,345	0.0	\$0	\$21,345	\$0	\$0
FY 2017-18 Elected Official Request	\$21,345	0.0	\$0	\$21,345	\$0	\$0
FY 2017-18 Personal Services Allocation	\$18,106	0.0	\$0	\$18,106	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$3,239	0.0	\$0	\$3,239	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$550,816	0.0	\$0	\$550,816	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$550,816	0.0	\$0	\$550,816	\$0	\$0
FY 2014-15 Actual Expenditures	\$407,206	0.0	\$0	\$407,206	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$143,610	0.0	\$0	\$143,610	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,816	0.0	\$0	\$500,816	\$0	\$0
FY 2015-16 Final Appropriation	\$500,816	0.0	\$0	\$500,816	\$0	\$0
FY 2015-16 Expenditure Authority	\$500,816	0.0	\$0	\$500,816	\$0	\$0
FY 2015-16 Actual Expenditures	\$463,874	0.0	\$0	\$463,874	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$36,942	0.0	\$0	\$36,942	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$450,000	0.0	\$0	\$450,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Elected Official Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$450,000	0.0	\$0	\$450,000	\$0	\$0

Legal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$704,753	0.0	\$0	\$704,753	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$704,753	0.0	\$0	\$704,753	\$0	\$0
FY 2014-15 Actual Expenditures	\$457,529	0.0	\$0	\$457,529	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$247,224	0.0	\$0	\$247,224	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$503,553	0.0	\$0	\$503,553	\$0	\$0
FY 2015-16 Final Appropriation	\$503,553	0.0	\$0	\$503,553	\$0	\$0
FY 2015-16 Expenditure Authority	\$503,553	0.0	\$0	\$503,553	\$0	\$0
FY 2015-16 Actual Expenditures	\$333,182	0.0	\$0	\$333,182	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$170,371	0.0	\$0	\$170,371	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$408,715	0.0	\$0	\$408,715	\$0	\$0
FY 2016-17 Initial Appropriation	\$408,715	0.0	\$0	\$408,715	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$408,715	0.0	\$0	\$408,715	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$408,715	0.0	\$0	\$408,715	\$0	\$0
FY 2017-18 Department of Law Base Adjustment	\$18,091	0.0	\$0	\$18,091	\$0	\$0
FY 2017-18 Base Request	\$426,806	0.0	\$0	\$426,806	\$0	\$0
FY 2017-18 Legal Allocation with Litigation Exps (DOL DI)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Elected Official Request	\$426,806	0.0	\$0	\$426,806	\$0	\$0
FY 2017-18 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$426,806	0.0	\$0	\$426,806	\$0	\$0

Administrative Law Judge Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$33,136	0.0	\$0	\$33,136	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$33,136	0.0	\$0	\$33,136	\$0	\$0
FY 2014-15 Actual Expenditures	\$33,136	0.0	\$0	\$33,136	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$76,431	0.0	\$0	\$76,431	\$0	\$0
FY 2015-16 Final Appropriation	\$76,431	0.0	\$0	\$76,431	\$0	\$0
FY 2015-16 Expenditure Authority	\$76,431	0.0	\$0	\$76,431	\$0	\$0
FY 2015-16 Actual Expenditures	\$76,431	0.0	\$0	\$76,431	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$122,804	0.0	\$0	\$122,804	\$0	\$0
FY 2016-17 Initial Appropriation	\$122,804	0.0	\$0	\$122,804	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$122,804	0.0	\$0	\$122,804	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$122,804	0.0	\$0	\$122,804	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	(\$43,990)	0.0	\$0	(\$43,990)	\$0	\$0
FY 2017-18 Base Request	\$78,814	0.0	\$0	\$78,814	\$0	\$0
FY 2017-18 Resources for Administrative Courts	\$743	0.0	\$0	\$743	\$0	\$0
FY 2017-18 Elected Official Request	\$79,557	0.0	\$0	\$79,557	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$79,557	0.0	\$0	\$79,557	\$0	\$0

Payment to Risk Management and Property Funds

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$53,338	0.0	\$0	\$53,338	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$53,338	0.0	\$0	\$53,338	\$0	\$0
FY 2014-15 Actual Expenditures	\$53,338	0.0	\$0	\$53,338	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$59,693	0.0	\$0	\$59,693	\$0	\$0
FY 2015-16 Final Appropriation	\$59,693	0.0	\$0	\$59,693	\$0	\$0
FY 2015-16 Expenditure Authority	\$59,693	0.0	\$0	\$59,693	\$0	\$0
FY 2015-16 Actual Expenditures	\$59,693	0.0	\$0	\$59,693	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$90,123	0.0	\$0	\$90,123	\$0	\$0
FY 2016-17 Initial Appropriation	\$90,123	0.0	\$0	\$90,123	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$90,123	0.0	\$0	\$90,123	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$90,123	0.0	\$0	\$90,123	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	\$30,290	0.0	\$0	\$30,290	\$0	\$0
FY 2017-18 Base Request	\$120,413	0.0	\$0	\$120,413	\$0	\$0
FY 2017-18 Elected Official Request	\$120,413	0.0	\$0	\$120,413	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$120,413	0.0	\$0	\$120,413	\$0	\$0

Vehicle Lease Payments

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$528	0.0	\$0	\$528	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$528	0.0	\$0	\$528	\$0	\$0
FY 2014-15 Actual Expenditures	\$528	0.0	\$0	\$528	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$926	0.0	\$0	\$926	\$0	\$0
FY 2015-16 Final Appropriation	\$926	0.0	\$0	\$926	\$0	\$0
FY 2015-16 Expenditure Authority	\$926	0.0	\$0	\$926	\$0	\$0
FY 2015-16 Actual Expenditures	\$360	0.0	\$0	\$360	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$566	0.0	\$0	\$566	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$4,881	0.0	\$0	\$4,881	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,881	0.0	\$0	\$4,881	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$4,881	0.0	\$0	\$4,881	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$4,881	0.0	\$0	\$4,881	\$0	\$0
FY 2017-18 Base Request	\$4,881	0.0	\$0	\$4,881	\$0	\$0
FY 2017-18 Annual Fleet Vehicle Request	(\$843)	0.0	\$0	(\$843)	\$0	\$0
FY 2017-18 Elected Official Request	\$4,038	0.0	\$0	\$4,038	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$4,038	0.0	\$0	\$4,038	\$0	\$0

Leased Space

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$658,026	0.0	\$0	\$658,026	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$658,026	0.0	\$0	\$658,026	\$0	\$0
FY 2014-15 Actual Expenditures	\$655,164	0.0	\$0	\$655,164	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$2,862	0.0	\$0	\$2,862	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$636,211	0.0	\$0	\$636,211	\$0	\$0
FY 2015-16 Final Appropriation	\$636,211	0.0	\$0	\$636,211	\$0	\$0
FY 2015-16 Expenditure Authority	\$636,211	0.0	\$0	\$636,211	\$0	\$0
FY 2015-16 Actual Expenditures	\$621,712	0.0	\$0	\$621,712	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$14,500	0.0	\$0	\$14,500	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$718,739	0.0	\$0	\$718,739	\$0	\$0
FY 2016-17 Initial Appropriation	\$718,739	0.0	\$0	\$718,739	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$718,739	0.0	\$0	\$718,739	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$718,739	0.0	\$0	\$718,739	\$0	\$0
VAAA FY 2017-18 Base Adjustment Leased Space	\$19,841	0.0	\$0	\$19,841	\$0	\$0
FY 2017-18 Base Request	\$738,580	0.0	\$0	\$738,580	\$0	\$0
FY 2017-18 Elected Official Request	\$738,580	0.0	\$0	\$738,580	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$738,580	0.0	\$0	\$738,580	\$0	\$0

Payments to OIT

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$271,219	0.0	\$0	\$271,219	\$0	\$0
FY 2016-17 Initial Appropriation	\$271,219	0.0	\$0	\$271,219	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$271,219	0.0	\$0	\$271,219	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$271,219	0.0	\$0	\$271,219	\$0	\$0
FY 2017-18 OIT Common Policy Base Adjustment	\$22,564	0.0	\$0	\$22,564	\$0	\$0
FY 2017-18 Base Request	\$293,783	0.0	\$0	\$293,783	\$0	\$0

FY 2017-18 OIT Decision Item R-1 Secure Colorado	\$14,104	0.0	\$0	\$14,104	\$0	\$0
FY 2017-18 Elected Official Request	\$307,887	0.0	\$0	\$307,887	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$307,887	0.0	\$0	\$307,887	\$0	\$0

COFRS Modernization

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$5,336	0.0	\$0	\$5,336	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$5,336	0.0	\$0	\$5,336	\$0	\$0
FY 2014-15 Actual Expenditures	\$5,336	0.0	\$0	\$5,336	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

CORE Operations

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$17,031	0.0	\$0	\$17,031	\$0	\$0
FY 2015-16 Final Appropriation	\$17,031	0.0	\$0	\$17,031	\$0	\$0
FY 2015-16 Expenditure Authority	\$17,031	0.0	\$0	\$17,031	\$0	\$0
FY 2015-16 Actual Expenditures	\$17,031	0.0	\$0	\$17,031	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,906	0.0	\$0	\$15,906	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,906	0.0	\$0	\$15,906	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$15,906	0.0	\$0	\$15,906	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$15,906	0.0	\$0	\$15,906	\$0	\$0
FY 2017-18 Operating Common Policy Adjustments	\$3	0.0	\$0	\$3	\$0	\$0
FY 2017-18 Base Request	\$15,909	0.0	\$0	\$15,909	\$0	\$0
FY 2017-18 Elected Official Request	\$15,909	0.0	\$0	\$15,909	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$15,909	0.0	\$0	\$15,909	\$0	\$0

Indirect Cost Assessment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$128,983	0.0	\$0	\$128,983	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$128,983	0.0	\$0	\$128,983	\$0	\$0
FY 2014-15 Actual Expenditures	\$128,983	0.0	\$0	\$128,983	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$156,308	0.0	\$0	\$156,308	\$0	\$0
FY 2015-16 Final Appropriation	\$156,308	0.0	\$0	\$156,308	\$0	\$0
FY 2015-16 Expenditure Authority	\$156,308	0.0	\$0	\$156,308	\$0	\$0
FY 2015-16 Actual Expenditures	\$156,308	0.0	\$0	\$156,308	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$184,132	0.0	\$0	\$184,132	\$0	\$0
FY 2016-17 Initial Appropriation	\$184,132	0.0	\$0	\$184,132	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$184,132	0.0	\$0	\$184,132	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$184,132	0.0	\$0	\$184,132	\$0	\$0
FY 2017-18 Statewide Indirect Cost Recoveries Common Policy	\$9,295	0.0	\$0	\$9,295	\$0	\$0
FY 2017-18 Base Request	\$193,427	0.0	\$0	\$193,427	\$0	\$0
FY 2017-18 Elected Official Request	\$193,427	0.0	\$0	\$193,427	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$193,427	0.0	\$0	\$193,427	\$0	\$0

Discretionary Fund

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$4,880	0.0	\$0	\$4,880	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$120	0.0	\$0	\$120	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2015-16 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$4,984	0.0	\$0	\$4,984	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$16	0.0	\$0	\$16	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2017-18 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2017-18 Elected Official Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0

(A) Administration

FY 2016-17 Initial Appropriation	\$5,857,619	19.1	\$0	\$5,857,619	\$0	\$0
FY 2017-18 Base Request	\$6,126,460	19.1	\$0	\$6,126,460	\$0	\$0

Department of State

FY 2017-18

Schedule 3

02. Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Information Technology Services						
(1) Information Technology Services						
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$5,779,961	36.0	\$0	\$5,779,961	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$400,000	0.0	\$0	\$400,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$6,179,961	36.0	\$0	\$6,179,961	\$0	\$0
FY 2014-15 Actual Expenditures	\$6,174,121	37.3	\$0	\$6,174,121	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$5,841	(1.3)	\$0	\$5,841	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,723,907	36.0	\$0	\$4,723,907	\$0	\$0
FY 2015-16 Final Appropriation	\$4,723,907	36.0	\$0	\$4,723,907	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$686,761	0.0	\$0	\$686,761	\$0	\$0
FY 2015-16 Expenditure Authority	\$5,410,668	36.0	\$0	\$5,410,668	\$0	\$0
FY 2015-16 Actual Expenditures	\$5,339,443	38.5	\$0	\$5,339,443	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$71,225	(2.5)	\$0	\$71,225	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1070 Signature Verification in Municipal Elections	\$15,450	0.0	\$0	\$15,450	\$0	\$0
HB 16-1282 Align Regular Biennial School Elections & FCPA	\$5,047	0.0	\$0	\$5,047	\$0	\$0
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,796,771	36.0	\$0	\$4,796,771	\$0	\$0
SB 16-186 Small-scale Issue Committees	\$20,130	0.0	\$0	\$20,130	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,837,398	36.0	\$0	\$4,837,398	\$0	\$0
FY 2016-17 Personal Services Allocation	\$4,837,398	36.0	\$0	\$4,837,398	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$4,837,398	36.0	\$0	\$4,837,398	\$0	\$0
FY 2017-18 Base Request	\$4,837,398	36.0	\$0	\$4,837,398	\$0	\$0
CDOS R-3: Rebalancing Personal Services	\$20,930	0.0	\$0	\$20,930	\$0	\$0
FY 2017-18 Elected Official Request	\$4,858,328	42.0	\$0	\$4,858,328	\$0	\$0
FY 2017-18 Personal Services Allocation	\$4,858,328	42.0	\$0	\$4,858,328	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$806,112	0.0	\$0	\$806,112	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$806,112	0.0	\$0	\$806,112	\$0	\$0
FY 2014-15 Actual Expenditures	\$793,600	0.0	\$0	\$793,600	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$12,513	0.0	\$0	\$12,513	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2015-16 Final Appropriation	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2015-16 Expenditure Authority	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2015-16 Actual Expenditures	\$440,471	0.0	\$0	\$440,471	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$40,641	0.0	\$0	\$40,641	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2016-17 Initial Appropriation	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$481,112	0.0	\$0	\$481,112	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2017-18 Base Request	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2017-18 Elected Official Request	\$481,112	0.0	\$0	\$481,112	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$481,112	0.0	\$0	\$481,112	\$0	\$0

Hardware/Software Maintenance

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,236,201	0.0	\$0	\$1,236,201	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$502,041	0.0	\$0	\$502,041	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2015-16 Final Appropriation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,636,396	0.0	\$0	\$1,636,396	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$101,846	0.0	\$0	\$101,846	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2017-18 Base Request	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2017-18 Elected Official Request	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0

Information Technology Asset Management

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$505,418	0.0	\$0	\$505,418	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$505,418	0.0	\$0	\$505,418	\$0	\$0
FY 2014-15 Actual Expenditures	\$501,269	0.0	\$0	\$501,269	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$4,149	0.0	\$0	\$4,149	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2015-16 Final Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2015-16 Expenditure Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2015-16 Actual Expenditures	\$443,977	0.0	\$0	\$443,977	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,441	0.0	\$0	\$1,441	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2016-17 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$445,418	0.0	\$0	\$445,418	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2017-18 Base Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2017-18 Elected Official Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$445,418	0.0	\$0	\$445,418	\$0	\$0

(A) Information Technology Services						
FY 2016-17 Initial Appropriation	\$7,502,170	36.0	\$0	\$7,502,170	\$0	\$0
FY 2017-18 Base Request	\$7,502,170	36.0	\$0	\$7,502,170	\$0	\$0

Department of State

FY 2017-18

Schedule 3

03. Elections Division

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Elections Division						
(1) Elections Division						
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,118,433	34.2	\$0	\$2,118,433	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$167,634	0.0	\$0	\$167,634	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,286,067	34.2	\$0	\$2,286,067	\$0	\$0
FY 2014-15 Actual Expenditures	\$2,152,345	27.1	\$0	\$2,152,345	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$133,722	7.1	\$0	\$133,722	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,187,020	34.2	\$0	\$2,187,020	\$0	\$0
FY 2015-16 Final Appropriation	\$2,187,020	34.2	\$0	\$2,187,020	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$196,755	0.0	\$0	\$196,755	\$0	\$0
FY 2015-16 Expenditure Authority	\$2,383,775	34.2	\$0	\$2,383,775	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,375,538	26.9	\$0	\$2,375,538	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$8,237	7.3	\$0	\$8,237	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
FY 2016-17 Personal Services Allocation	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
VAAA FY 2017-18 Allocation of Centrally Appropriated Lines	\$146	0.0	\$0	\$146	\$0	\$0
FY 2017-18 Base Request	\$2,224,865	34.2	\$0	\$2,224,865	\$0	\$0
CDOS R-3: Rebalancing Personal Services	\$78,311	0.0	\$0	\$78,311	\$0	\$0
FY 2017-18 Elected Official Request	\$2,303,176	34.2	\$0	\$2,303,176	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,303,176	34.2	\$0	\$2,303,176	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$215,007	0.0	\$0	\$215,007	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$215,007	0.0	\$0	\$215,007	\$0	\$0
FY 2014-15 Actual Expenditures	\$196,915	0.0	\$0	\$196,915	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$18,092	0.0	\$0	\$18,092	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2015-16 Final Appropriation	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2015-16 Expenditure Authority	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2015-16 Actual Expenditures	\$258,514	0.0	\$0	\$258,514	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$9,324	0.0	\$0	\$9,324	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2016-17 Initial Appropriation	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$267,838	0.0	\$0	\$267,838	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2017-18 Base Request	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2017-18 Elected Official Request	\$267,838	0.0	\$0	\$267,838	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$267,838	0.0	\$0	\$267,838	\$0	\$0

Help America Vote Act Program

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$349,222	0.0	\$0	\$349,222	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$2,339,353	0.0	\$0	(\$349,222)	\$0	\$2,688,575
FY 2014-15 Final Expenditure Authority	\$2,688,575	0.0	\$0	\$0	\$0	\$2,688,575
FY 2014-15 Actual Expenditures	\$431,876	0.0	\$0	\$0	\$0	\$431,876
FY 2014-15 Reversion (Overexpenditure)	\$2,256,699	0.0	\$0	\$0	\$0	\$2,256,699

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2015-16 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$2,290,786	0.0	\$0	\$0	\$0	\$2,290,786
FY 2015-16 Expenditure Authority	\$2,300,786	0.0	\$0	\$10,000	\$0	\$2,290,786
FY 2015-16 Actual Expenditures	\$535,694	0.0	\$0	\$0	\$0	\$535,694
FY 2015-16 Reversion (Overexpenditure)	\$1,765,092	0.0	\$0	\$10,000	\$0	\$1,755,092

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$10,000	0.0	\$0	\$10,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2017-18 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2017-18 Elected Official Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$10,000	0.0	\$0	\$10,000	\$0	\$0

Local Election Reimbursement

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$2,409,260	0.0	\$0	\$2,409,260	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,409,260	0.0	\$0	\$2,409,260	\$0	\$0
FY 2014-15 Actual Expenditures	\$2,409,260	0.0	\$0	\$2,409,260	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2015-16 Final Appropriation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,398,623	0.0	\$0	\$2,398,623	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$101,377	0.0	\$0	\$101,377	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
FY 2017-18 Base Request	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
CDOS R-1: Local Election Reimbursement Increase	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2017-18 Elected Official Request	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0

Initiative And Referendum

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$82,396	0.0	\$0	\$82,396	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$167,604	0.0	\$0	\$167,604	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2015-16 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$66,490	0.0	\$0	\$66,490	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$83,510	0.0	\$0	\$83,510	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$250,000	0.0	\$0	\$250,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Base Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Elected Official Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$250,000	0.0	\$0	\$250,000	\$0	\$0

(A) Elections Division						
FY 2016-17 Initial Appropriation	\$5,252,557	34.2	\$0	\$5,252,557	\$0	\$0
FY 2017-18 Base Request	\$5,252,703	34.2	\$0	\$5,252,703	\$0	\$0

Department of State

FY 2017-18

Schedule 3

04. Business and Licensing Division

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Business and Licensing Division						
(1) Business and Licensing Division						
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,447,103	48.1	\$0	\$2,447,103	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$408,819	0.0	\$0	\$408,819	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,855,922	48.1	\$0	\$2,855,922	\$0	\$0
FY 2014-15 Actual Expenditures	\$2,840,173	40.1	\$0	\$2,840,173	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$15,749	8.1	\$0	\$15,749	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,523,122	48.1	\$0	\$2,523,122	\$0	\$0
FY 2015-16 Final Appropriation	\$2,523,122	48.1	\$0	\$2,523,122	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$210,825	0.0	\$0	\$210,825	\$0	\$0
FY 2015-16 Expenditure Authority	\$2,733,947	48.1	\$0	\$2,733,947	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,651,614	35.4	\$0	\$2,651,614	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$82,333	12.7	\$0	\$82,333	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
FY 2016-17 Personal Services Allocation	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
VAAA FY 2017-18 Allocation of Centrally Appropriated Lines	\$925	0.0	\$0	\$925	\$0	\$0
FY 2017-18 Base Request	\$2,573,625	47.1	\$0	\$2,573,625	\$0	\$0
CDOS R-3: Rebalancing Personal Services	(\$299,466)	0.0	\$0	(\$299,466)	\$0	\$0
FY 2017-18 Elected Official Request	\$2,274,159	39.1	\$0	\$2,274,159	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,274,159	39.1	\$0	\$2,274,159	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$163,000	0.0	\$0	\$163,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$163,000	0.0	\$0	\$163,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$71,743	0.0	\$0	\$71,743	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$91,257	0.0	\$0	\$91,257	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$163,000	0.0	\$0	\$163,000	\$0	\$0
FY 2015-16 Final Appropriation	\$163,000	0.0	\$0	\$163,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$163,000	0.0	\$0	\$163,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$160,181	0.0	\$0	\$160,181	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,819	0.0	\$0	\$2,819	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$125,000	0.0	\$0	\$125,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2017-18 Base Request	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2017-18 Elected Official Request	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$125,000	0.0	\$0	\$125,000	\$0	\$0

Business Intelligence Center - Personal Services

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$625,000	0.0	\$0	\$625,000	\$0	\$0
FY 2015-16 Final Appropriation	\$625,000	0.0	\$0	\$625,000	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$650,000	0.0	\$0	\$650,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$646,485	1.0	\$0	\$646,485	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,515	(1.0)	\$0	\$3,515	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2016-17 Initial Appropriation	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2016-17 Personal Services Allocation	\$627,093	1.0	\$0	\$627,093	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2017-18 Base Request	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2017-18 Elected Official Request	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2017-18 Personal Services Allocation	\$627,093	1.0	\$0	\$627,093	\$0	\$0

Business Intelligence Center - Operating

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2015-16 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$152,794	0.0	\$0	\$152,794	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$2,794)	0.0	\$0	(\$2,794)	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2017-18 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2017-18 Elected Official Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0

(A) Business and Licensing Division

FY 2016-17 Initial Appropriation	\$3,474,793	48.1	\$0	\$3,474,793	\$0	\$0
FY 2017-18 Base Request	\$3,475,718	48.1	\$0	\$3,475,718	\$0	\$0

**Colorado Department of State
Note to Accompany the Schedule 3
FY 2017-18 Budget Request**

In the Department's FY 2015-16 actual expenditure data on the Schedule 3, the Department's Business Intelligence Center (BIC) Operating Expenses appropriation appears to be over-expended by \$2,794. In reality, the Department did *not* over-expend this or any other appropriation in FY 2015-16. The Schedule 3 is misleading and the appearance of an over-expenditure is due to a known issue with cancelled and subsequently reissued warrants with split Fiscal Year (FY) and Budget Fiscal Year (BFY) in the CORE system.

If the actual expenditure data for the BIC Operating Expenses appropriation is adjusted for this issue, then the schedule would show \$149,953.70 in FY 2015-16 expenses against an appropriation of \$150,000.00 for a reversion of \$46.30.

The Department has discussed this issue with the Office of State Planning and Budgeting (OSPB). Given that the amount is immaterial, OSPB has asked that the Department leave the impacted schedules¹ as exported from PB and simply to add this note to its budget submission.

¹ It is on the Schedule 3 that this issue is the most obvious, but the summary actual expenditure data on other schedules (e.g., Schedule 2 and Schedule 9) is impacted as well.

Colorado Department of State
FY 2017-18 Budget Request
Schedule 5: Line Item to Statute

(1) Administration

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2016)
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. (2016)
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S. (2016)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2016)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2016)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S. (2016)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S. (2016)
Workers' Compensation	Payment of insurance to cover employee projected and current	24-30-1510.7, C.R.S. (2016)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101, C.R.S., et. seq. (2016)
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. (2016)
Administrative Law Judge Services	Payment for Administrative Law Judge Services	Section 9(1)(f) of Article XXVIII of the Colorado Constitution; 24-30-1001, 1002, and 24-4-105, C.R.S. (2016)
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S. (2016)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S. (2016)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2016)
CORE Operations	Payments to DPA for the CORE System	24-30-209 (2016)
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 (2016)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S. (2016)
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S. (2016)

Colorado Department of State
FY 2017-18 Budget Request
Schedule 5: Line Item to Statute

(2) Information Technology Services

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2016)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2016)
Hardware/Software Maintenance	Payments for hardware and software maintenance	Part I of Article 21 of Title 24 C.R.S. (2016)
Asset Management	Payments for computer and systems replacement	Part I of Article 21 of Title 24 C.R.S. (2016)

(3) Elections Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2016)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2016)
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. (2016)
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. (2016)
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. (2016)

(4) Business and Licensing Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	Part I of Article 21 of Title 24 C.R.S. (2016)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2016)
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. (2016)
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. (2016)

FY 2017-18 BUDGET REQUEST - STATE

Schedule 6

Special Bills Summary

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

FY 2016-17 Initial Appropriation Special Bills

HB 16-1070 Signature Verification in Municipal Elections

02. Information Technology Services

Personal Services

\$15,450	0.0	\$0	\$15,450	\$0	\$0
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SB 16-115 Electronic Recording Technology Board

01. Administration

Personal Services

\$5,289	0.1	\$0	\$5,289	\$0	\$0
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HB 16-1282 Align Regular Biennial School Elections & FCPA

02. Information Technology Services

Personal Services

\$5,047	0.0	\$0	\$5,047	\$0	\$0
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SB 16-186 Small-scale Issue Committees

02. Information Technology Services

Personal Services

\$20,130	0.0	\$0	\$20,130	\$0	\$0
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FY 2016-17 Initial Appropriation Special Bills Only	\$45,916	0.1	\$0	\$45,916	\$0	\$0
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FY 2017-18 BUDGET REQUEST - STATE

Schedule 7

Supplemental Summary

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2014-15 Final Appropriation Supplemental Bills

SB 15-162 Suppl Approp Dept State

01. Administration

Administrative Law Judge Services	\$1,042	0.0	\$0	\$1,042	\$0	\$0
COFRS Modernization	(\$34,804)	0.0	\$0	(\$34,804)	\$0	\$0

03. Elections Division

Local Election Reimbursement	\$405,224	0.0	\$0	\$405,224	\$0	\$0
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FY 2014-15 Final Appropriation Supplemental Bills Only	\$371,462	0.0	\$0	\$371,462	\$0	\$0
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FY 2017-18 BUDGET REQUEST - STATE

Schedule 8

Salary Survey Transfers

FY 2014-15						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$34,905	\$0	\$34,905	\$0	\$0
01. Administration	Salary Survey	(\$216,883)	\$0	(\$216,883)	\$0	\$0
02. Information Technology Services	Personal Services	\$88,632	\$0	\$88,632	\$0	\$0
03. Elections Division	Personal Services	\$43,313	\$0	\$43,313	\$0	\$0
04. Business and Licensing Division	Personal Services	\$50,033	\$0	\$50,033	\$0	\$0
FY 2014-15 Total		\$0	\$0	\$0	\$0	\$0

FY 2015-16						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$15,519	\$0	\$15,519	\$0	\$0
01. Administration	Salary Survey	(\$95,089)	\$0	(\$95,089)	\$0	\$0
02. Information Technology Services	Personal Services	\$33,692	\$0	\$33,692	\$0	\$0
03. Elections Division	Personal Services	\$20,798	\$0	\$20,798	\$0	\$0
04. Business and Licensing Division	Personal Services	\$23,994	\$0	\$23,994	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$1,086	\$0	\$1,086	\$0	\$0
Total FY 2015-16 Transfers		\$0	\$0	\$0	\$0	\$0

FY 2016-17

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Salary Survey	\$1,071	\$0	\$1,071	\$0	\$0
Total FY 2016-17 Appropriation		\$1,071	\$0	\$1,071	\$0	\$0

FY 2017-18

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
01. Administration	Salary Survey	\$229,359	\$0	\$229,359	\$0	\$0
Total FY 2017-18 Request		\$229,359	\$0	\$229,359	\$0	\$0

FY 2017-18 BUDGET REQUEST - STATE

Schedule 8

Merit Pay Transfers

FY 2014-15						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$13,611	\$0	\$13,611	\$0	\$0
01. Administration	Merit Pay	(\$84,574)	\$0	(\$84,574)	\$0	\$0
02. Information Technology Services	Personal Services	\$34,562	\$0	\$34,562	\$0	\$0
03. Elections Division	Personal Services	\$16,890	\$0	\$16,890	\$0	\$0
04. Business and Licensing Division	Personal Services	\$19,511	\$0	\$19,511	\$0	\$0
FY 2014-15 Total		\$0	\$0	\$0	\$0	\$0

FY 2015-16						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$16,381	\$0	\$16,381	\$0	\$0
01. Administration	Merit Pay	(\$100,385)	\$0	(\$100,385)	\$0	\$0
02. Information Technology Services	Personal Services	\$35,569	\$0	\$35,569	\$0	\$0
03. Elections Division	Personal Services	\$21,957	\$0	\$21,957	\$0	\$0
04. Business and Licensing Division	Personal Services	\$25,331	\$0	\$25,331	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$1,147	\$0	\$1,147	\$0	\$0
Total FY 2015-16 Transfers		\$0	\$0	\$0	\$0	\$0

FY 2016-17

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		\$0	\$0	\$0	\$0	\$0

FY 2017-18

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
		\$0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - STATE

Schedule 8

Health, Life and Dental (HLD) Transfers

FY 2014-15						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$349,840	\$0	\$349,840	\$0	\$0
01. Administration	Health, Life, and Dental	(\$708,778)	\$0	(\$708,778)	\$0	\$0
02. Information Technology Services	Personal Services	\$169,708	\$0	\$169,708	\$0	\$0
03. Elections Division	Personal Services	\$33,962	\$0	\$33,962	\$0	\$0
04. Business and Licensing Division	Personal Services	\$155,268	\$0	\$155,268	\$0	\$0
FY 2014-15 Total		\$0	\$0	\$0	\$0	\$0

FY 2015-16						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$260,000	\$0	\$260,000	\$0	\$0
01. Administration	Health, Life, and Dental	(\$751,456)	\$0	(\$751,456)	\$0	\$0
02. Information Technology Services	Personal Services	\$340,000	\$0	\$340,000	\$0	\$0
03. Elections Division	Personal Services	\$78,500	\$0	\$78,500	\$0	\$0
04. Business and Licensing Division	Personal Services	\$59,000	\$0	\$59,000	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$13,956	\$0	\$13,956	\$0	\$0
Total FY 2015-16 Transfers		\$0	\$0	\$0	\$0	\$0

FY 2016-17

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Health, Life, and Dental	\$1,030,749	\$0	\$1,030,749	\$0	\$0
Total FY 2016-17 Appropriation		\$1,030,749	\$0	\$1,030,749	\$0	\$0

FY 2017-18

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
01. Administration	Health, Life, and Dental	\$1,019,294	\$0	\$1,019,294	\$0	\$0
Total FY 2017-18 Request		\$1,019,294	\$0	\$1,019,294	\$0	\$0

FY 2017-18 BUDGET REQUEST - STATE

Schedule 8

Amortization Equalization Disbursement (AED) Transfers

FY 2014-15						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
01. Administration	Amortization Equalization Disbursement	(\$265,000)	\$0	(\$265,000)	\$0	\$0
02. Information Technology Services	Personal Services	\$50,000	\$0	\$50,000	\$0	\$0
03. Elections Division	Personal Services	\$35,000	\$0	\$35,000	\$0	\$0
04. Business and Licensing Division	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
FY 2014-15 Total		\$0	\$0	\$0	\$0	\$0

FY 2015-16						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$98,088	\$0	\$98,088	\$0	\$0
01. Administration	Amortization Equalization Disbursement	(\$323,459)	\$0	(\$323,459)	\$0	\$0
02. Information Technology Services	Personal Services	\$136,000	\$0	\$136,000	\$0	\$0
03. Elections Division	Personal Services	\$35,000	\$0	\$35,000	\$0	\$0
04. Business and Licensing Division	Personal Services	\$50,000	\$0	\$50,000	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$4,371	\$0	\$4,371	\$0	\$0
Total FY 2015-16 Transfers		\$0	\$0	\$0	\$0	\$0

FY 2016-17

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Amortization Equalization Disbursement	\$427,131	\$0	\$427,131	\$0	\$0
Total FY 2016-17 Appropriation		\$427,131	\$0	\$427,131	\$0	\$0

FY 2017-18

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
01. Administration	Amortization Equalization Disbursement	\$421,313	\$0	\$421,313	\$0	\$0
Total FY 2017-18 Request		\$421,313	\$0	\$421,313	\$0	\$0

FY 2017-18 BUDGET REQUEST - STATE

Schedule 8

Supplemental Amortization Equalization Disburseme

FY 2014-15						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	(\$265,000)	\$0	(\$265,000)	\$0	\$0
02. Information Technology Services	Personal Services	\$50,000	\$0	\$50,000	\$0	\$0
03. Elections Division	Personal Services	\$35,000	\$0	\$35,000	\$0	\$0
04. Business and Licensing Division	Personal Services	\$90,000	\$0	\$90,000	\$0	\$0
FY 2014-15 Total		\$0	\$0	\$0	\$0	\$0

FY 2015-16						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$95,000	\$0	\$95,000	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	(\$320,221)	\$0	(\$320,221)	\$0	\$0
02. Information Technology Services	Personal Services	\$136,000	\$0	\$136,000	\$0	\$0
03. Elections Division	Personal Services	\$35,000	\$0	\$35,000	\$0	\$0
04. Business and Licensing Division	Personal Services	\$50,000	\$0	\$50,000	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$4,221	\$0	\$4,221	\$0	\$0
Total FY 2015-16 Transfers		\$0	\$0	\$0	\$0	\$0

FY 2016-17

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Supplemental Amortization Equalization Disbursement	\$422,682	\$0	\$422,682	\$0	\$0
Total FY 2016-17 Appropriation		\$422,682	\$0	\$422,682	\$0	\$0

FY 2017-18

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
01. Administration	Supplemental Amortization Equalization Disbursement	\$421,313	\$0	\$421,313	\$0	\$0
Total FY 2017-18 Request		\$421,313	\$0	\$421,313	\$0	\$0

FY 2017-18 BUDGET REQUEST - STATE

Schedule 8

Short-term Disability (STD) Transfers

FY 2014-15						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$2,794	\$0	\$2,794	\$0	\$0
01. Administration	Short-term Disability	(\$17,368)	\$0	(\$17,368)	\$0	\$0
02. Information Technology Services	Personal Services	\$7,098	\$0	\$7,098	\$0	\$0
03. Elections Division	Personal Services	\$3,469	\$0	\$3,469	\$0	\$0
04. Business and Licensing Division	Personal Services	\$4,007	\$0	\$4,007	\$0	\$0
FY 2014-15 Total		\$0	\$0	\$0	\$0	\$0

FY 2015-16						
Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Personal Services	\$5,412	\$0	\$5,412	\$0	\$0
01. Administration	Short-term Disability	(\$19,131)	\$0	(\$19,131)	\$0	\$0
02. Information Technology Services	Personal Services	\$5,500	\$0	\$5,500	\$0	\$0
03. Elections Division	Personal Services	\$5,500	\$0	\$5,500	\$0	\$0
04. Business and Licensing Division	Personal Services	\$2,500	\$0	\$2,500	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$219	\$0	\$219	\$0	\$0
Total FY 2015-16 Transfers		\$0	\$0	\$0	\$0	\$0

FY 2016-17

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Short-term Disability	\$16,148	\$0	\$16,148	\$0	\$0
Total FY 2016-17 Appropriation		\$16,148	\$0	\$16,148	\$0	\$0

FY 2017-18

Long Bill Division, Subdivision, Paragraph	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
01. Administration	Short-term Disability	\$16,010	\$0	\$16,010	\$0	\$0
Total FY 2017-18 Request		\$16,010	\$0	\$16,010	\$0	\$0

Schedule 9: Cash Funds Reports
Department of State
FY 2017-18 Budget Request
Fund 2000 - Department of State Cash Fund
CRS §24-75-402 (2016) and §24-21-104(4) (2016)

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$ 3,633,954	\$ 3,326,722	\$ 4,360,149	\$ 3,694,619
Changes in Cash Assets	\$ (88,951)	\$ 427,312	\$ (362,901)	\$ (149,805)
Changes in Non-Cash Assets	\$ 340,590	\$ 146,735	\$ (73,325)	\$ -
Changes in Long-Term Assets	\$ 102,473	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (661,343)	\$ 459,379	\$ (229,303)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (307,232)	\$ 1,033,427	\$ (665,530)	\$ (149,805)
Assets Total	\$ 5,711,798	\$ 6,285,846	\$ 5,849,619	\$ 5,699,814
Cash (B)	\$ 5,136,942	\$ 5,263,862	\$ 5,435,619	\$ 5,285,814
Other Assets(Detail as necessary)	\$ 341,030	\$ 487,325	\$ 414,000	\$ 414,000
Receivables	\$ 233,826	\$ 534,658	\$ -	\$ -
Liabilities Total	\$ 2,385,076	\$ 1,925,697	\$ 2,155,000	\$ 2,155,000
Cash Liabilities (C)	\$ 2,385,076	\$ 1,925,697	\$ 2,155,000	\$ 2,155,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 3,326,722	\$ 4,360,149	\$ 3,694,619	\$ 3,544,814
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 2,751,867	\$ 3,338,165	\$ 3,280,619	\$ 3,130,814
Change from Prior Year Fund Balance (D-A)	\$ (307,232)	\$ 1,033,427	\$ (665,530)	\$ (149,805)
Cash Flow Summary				
Revenue Total	\$ 19,878,791	\$ 21,462,890	\$ 22,458,396	\$ 22,440,000
Fee Revenue	\$ 19,588,205	\$ 21,780,287	\$ 22,834,742	\$ 22,815,954
Credit Card Fees	\$ (420,161)	\$ (442,810)	\$ (476,346)	\$ (475,954)
Foster Moore: Licensing of UCC Software	\$ 599,463	\$ 100,000	\$ 100,000	\$ 100,000
Grants: (FVAP, DPA Wellness)	\$ 35,000	\$ 20,000	\$ -	\$ -
Other	\$ 76,284	\$ 5,413	\$ -	\$ -
Expenses Total	\$ 20,341,285	\$ 20,429,464	\$ 22,286,639	\$ 22,589,805
Cash Expenditures	\$ 20,341,285	\$ 20,417,353	\$ 22,087,139	\$ 22,596,055
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
DORA Sunset Review of Bingo/Raffle Program	\$ -	\$ 12,111	\$ 2,000	\$ -
DORA Sunset Review of Appointment of Notaries Public	\$ -	\$ -	\$ 7,500	\$ 3,750
Additional Local Election Reimbursement Estimate (supplemental to be submitted once exact amount is known after the election)	\$ -	\$ -	\$ 200,000	\$ -
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ (462,494)	\$ 1,033,426	\$ 171,757	\$ (149,805)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
Administration				
Personal Services	\$ 2,089,241.59	\$ 2,079,066.97	\$ 1,670,213.00	\$ 1,895,438.00
Workers Compensation	\$ 12,921.00	\$ 14,187.00	\$ 18,106.00	\$ 21,345.00
Operating Expenses	\$ 407,205.78	\$ 463,873.89	\$ 450,000.00	\$ 450,000.00
Legal Services	\$ 457,528.95	\$ 333,182.21	\$ 408,715.00	\$ 426,806.00
Administrative Law Judge Services	\$ 33,136.00	\$ 76,431.00	\$ 122,804.00	\$ 79,557.00
Payment to Risk Management and Property Funds	\$ 53,338.00	\$ 59,693.00	\$ 90,123.00	\$ 120,413.00
Vehicle Lease Payments	\$ 528.00	\$ 360.00	\$ 4,881.00	\$ 4,038.00
Leased Space	\$ 655,163.99	\$ 621,711.52	\$ 718,739.00	\$ 738,580.00
COFRS Modernization/CORE Operations	\$ 5,336.00	\$ 17,031.00	\$ 15,906.00	\$ 15,909.00
Indirect Cost Assessment	\$ 128,983.00	\$ 156,308.00	\$ 184,132.00	\$ 193,427.00
Discretionary Fund	\$ 4,879.66	\$ 4,984.26	\$ 5,000.00	\$ 5,000.00
Payments to OIT	\$ -	\$ -	\$ 271,219.00	\$ 307,887.00
FVAP Grant	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -
DPA Colorado Wellness Program Grant Expenses	\$ 5,000.00	\$ -	\$ -	\$ -
POTS Allocations for FY 2017 and FY 2018	\$ -	\$ -	\$ 1,897,781.00	\$ 2,107,289.00
<i>Division Subtotal</i>	\$ 3,883,261.97	\$ 3,846,828.85	\$ 5,857,619.00	\$ 6,365,689.00
IT Services				
Personal Services	\$ 6,174,120.52	\$ 5,339,442.67	\$ 4,837,398.00	\$ 4,858,328.00
Operating Expenses	\$ 793,599.53	\$ 440,471.16	\$ 481,112.00	\$ 481,112.00
Hardware/Software Maintenance	\$ 1,236,201.27	\$ 1,636,395.92	\$ 1,738,242.00	\$ 1,738,242.00
Information Technology Asset Management	\$ 501,269.31	\$ 443,976.55	\$ 445,418.00	\$ 445,418.00
<i>Division Subtotal</i>	\$ 8,705,190.63	\$ 7,860,286.30	\$ 7,502,170.00	\$ 7,523,100.00
Elections				
Personal Services	\$ 2,152,345.41	\$ 2,375,538.22	\$ 2,224,719.00	\$ 2,303,176.00
Operating Expenses	\$ 196,915.48	\$ 258,513.64	\$ 267,838.00	\$ 267,838.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Local Election Reimbursement	\$ 2,409,259.80	\$ 2,398,623.17	\$ 2,500,000.00	\$ 2,700,000.00
Initiative and Referendum	\$ 82,395.85	\$ 66,489.95	\$ 250,000.00	\$ 250,000.00
<i>Division Subtotal</i>	\$ 4,840,916.54	\$ 5,099,164.98	\$ 5,252,557.00	\$ 5,531,014.00
Business & Licensing				
Personal Services	\$ 2,840,172.59	\$ 2,651,613.79	\$ 2,572,700.00	\$ 2,274,159.00
Operating Expenses	\$ 71,742.93	\$ 160,180.91	\$ 125,000.00	\$ 125,000.00
BIC Personal Services	\$ -	\$ 646,484.84	\$ 627,093.00	\$ 627,093.00
BIC Operating Expenses	\$ -	\$ 152,793.66	\$ 150,000.00	\$ 150,000.00
<i>Division Subtotal</i>	\$ 2,911,915.52	\$ 3,611,073.20	\$ 3,474,793.00	\$ 3,176,252.00
Total	\$ 20,341,284.66	\$ 20,417,353.33	\$ 22,087,139.00	\$ 22,596,055.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,856,424	\$3,721,140	\$3,892,897	\$3,743,092
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,356,312	\$3,472,239	\$3,677,295	\$3,727,318
Excess Uncommitted Fee Reserve Balance	(\$499,888)	\$248,901	\$215,602	\$15,774

Compliance Plan (narrative)	<p>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 (2016) in FY 2014-15. SB 16-089 established an alternative maximum target reserve for the Department of State Cash Fund (CRS §21-104(4) (2016)). In FY 2015-16, the Department was \$248,901 over the maximum reserve, driven by greater than anticipated revenues and lower than anticipated personal services expenses due to unexpected vacancy savings.</p> <p>In October of FY 2017, the Department reduced two of its fees related to the dissolution of businesses. This fee change coupled with increasing costs of local election reimbursement, personal services (proposed ATB increase), and common policy line items will gradually bring the department back in to compliance. While the table above shows the Department as finishing FY 2017-18 over the maximum reserve by nearly \$16,000, this amount is well within the margin of error of the Department's revenue forecast. The gradual return to compliance enables the Department to have time to assess the impact of fee changes, maintain compliance with its cash fund management policies, and ensure that its fee changes are lasting and fair to customers. If the Department continues to project to exceed the maximum reserve, additional fee reductions are likely.</p>
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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) (2016).
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) (2016)
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 2017-18 BUDGET REQUEST - STATE

Schedule 10 Request

Non-Prioritized Requests	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Annual Fleet Vehicle Request	Department of Personnel and Administration	No	(\$843)	0.0	\$0	(\$843)	\$0	\$0
FY 2017-18 OIT Decision Item R-1 Secure Colorado	Office of Information Technology	No	\$14,104	0.0	\$0	\$14,104	\$0	\$0
FY 2017-18 Resources for Administrative Courts	Department of Personnel and Administration	No	\$743	0.0	\$0	\$743	\$0	\$0
Non-Prioritized Request Subtotal			\$14,004	0.0	\$0	\$14,004	\$0	\$0

Prioritized Requests	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CDOS R-1: Local Election Reimbursement Increase	None	No	\$200,000	0.0	\$0	\$200,000	\$0	\$0
CDOS R-2: Outside Legal Counsel	None	No	\$25,000	0.0	\$0	\$25,000	\$0	\$0
CDOS R-3: Rebalancing Personal Services	None	No	\$0	0.0	\$0	\$0	\$0	\$0
Prioritized Request Subtotal			\$225,000	0.0	\$0	\$225,000	\$0	\$0

Total Department of State FY 2017-18 Requests			\$239,004	0.0	\$0	\$239,004	\$0	\$0
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Cost and FTE

- \$200,000 in cash funds for local election reimbursement (+8.0%) with zero impact on FTE

Link to Operations

- Under C.R.S. §1-5-505.5 (2016), the Department of State is required to provide reimbursements to counties for a state ballot issue or state ballot question in an election year.
- All counties in the state are impacted by the reimbursement payments.

Problem or Opportunity

- The number of active registered voters in the State has increased faster than anticipated prior to the 2016 general election. These new Colorado voters are extremely likely to remain as active registered voters for the November 2017 election.
- The Department is statutorily required to reimburse counties based on the number of active voters following an election in which there is a state issue or measure on the ballot.

Consequences of Problem

- If the problem is not corrected, the Department will have insufficient spending authority to meet its statutory obligation to reimburse counties.

Proposed Solution

- The solution is increased spending authority of \$200,000 in cash funds.
- The counties benefit from the reimbursement.
- The Department anticipates that the increase in reimbursement costs will be ongoing.
- The solution does not require a statutory change.

FY 2017-18 DECISION ITEM REQUEST
Priority: R-1 -- Increase to Local Election Reimbursement
Request Detail

Problem or Opportunity:

The Elections Division supports the Secretary of State as the state's chief election official by administering and supervising statutory and constitutional provisions that relate directly or indirectly to the conduct of Colorado elections. Section 1-5-505.5 (2016), C.R.S., requires the Department of State to reimburse counties for a state ballot issue or state ballot question in an election year. The reimbursement is based on the number of active voters in the county on Election Day. Under the statutory formula, counties with 10,000 or fewer active voters are reimbursed \$0.90 per voter and counties with more than 10,000 active voters are reimbursed \$0.80 per voter.

Proposed Solution:

The solution does not require a statutory change. The Department requests increased spending authority of \$200,000 in cash funds for local election reimbursement. The Department is required by section 1-5-505.5, C.R.S., to reimburse counties and the formula for determining the amount reimbursed to each county is statutorily mandated. The Department anticipates that the number of active voters will remain at or slightly above the current numbers due to the State's population increase.

Anticipated Outcomes:

The Department is statutorily required to reimburse counties for an election in which a state issue or question is on the ballot. If the proposed increase is approved, the Department will have sufficient spending authority to meet its statutory obligation.

Assumptions and Calculations:

The Local Election Reimbursement appropriation was last increased through the Department's November 2014 budget request. Since that time, the number of active registered voters has increased across the State of Colorado. Based on the total number of active registered voters on October 18, 2016, local election reimbursements to counties would total \$2,613,344.40 as shown on the table on the following pages. The Department expects that the total number of active registered voters will continue to increase through Election Day on November 8, 2016.

Voters in the 2016 General Election will almost certainly remain active if there is an election in November 2017 that includes a statewide ballot question. Voters only become inactive if any piece of election mail, including a mail ballot, is sent to the voter by the county, but returned by USPS as undeliverable.

Based on the expectations that the number of active registered voters will continue to increase through the November 2016 General Election and that the count of active registered voters will remain relatively constant through November 2017, the Department estimates it will need \$2,700,000.00 for its local election reimbursement appropriation in FY 2017-18.

November 2016 General Election Projected County Reimbursements

	Active Registered Voters	Amount Per Voter	Total Per Voter Reimbursement
Adams	234,737	\$ 0.80	\$ 187,789.60
Alamosa	8,267	\$ 0.90	\$ 7,440.30
Arapahoe	359,200	\$ 0.80	\$ 287,360.00
Archuleta	8,527	\$ 0.90	\$ 7,674.30
Baca	2,532	\$ 0.90	\$ 2,278.80
Bent	2,412	\$ 0.90	\$ 2,170.80
Boulder	210,448	\$ 0.80	\$ 168,358.40
Broomfield	12,625	\$ 0.80	\$ 10,100.00
Chaffee	1,311	\$ 0.90	\$ 1,179.90
Cheyenne	6,874	\$ 0.90	\$ 6,186.60
Clear Creek	4,759	\$ 0.90	\$ 4,283.10
Conejos	2,404	\$ 0.90	\$ 2,163.60
Costilla	1,835	\$ 0.90	\$ 1,651.50
Crowley	3,439	\$ 0.90	\$ 3,095.10
Custer	19,107	\$ 0.80	\$ 15,285.60
Delta	395,465	\$ 0.80	\$ 316,372.00
Denver	1,433	\$ 0.90	\$ 1,289.70
Dolores	211,217	\$ 0.80	\$ 168,973.60
Douglas	29,862	\$ 0.80	\$ 23,889.60
Eagle	17,783	\$ 0.80	\$ 14,226.40
El Paso	380,896	\$ 0.80	\$ 304,716.80
Elbert	26,410	\$ 0.80	\$ 21,128.00
Fremont	30,907	\$ 0.80	\$ 24,725.60
Garfield	4,117	\$ 0.90	\$ 3,705.30
Gilpin	10,301	\$ 0.80	\$ 8,240.80
Grand	11,029	\$ 0.80	\$ 8,823.20
Gunnison	674	\$ 0.90	\$ 606.60
Hinsdale	4,365	\$ 0.90	\$ 3,928.50
Huerfano	974	\$ 0.90	\$ 876.60
Jackson	378,359	\$ 0.80	\$ 302,687.20
Jefferson	937	\$ 0.90	\$ 843.30
Kiowa	4,241	\$ 0.90	\$ 3,816.90
Kit Carson	3,889	\$ 0.90	\$ 3,500.10
La Plata	35,791	\$ 0.80	\$ 28,632.80
Lake	224,188	\$ 0.80	\$ 179,350.40
Larimer	8,190	\$ 0.90	\$ 7,371.00
Las Animas	2,698	\$ 0.90	\$ 2,428.20
Lincoln	11,174	\$ 0.80	\$ 8,939.20
Logan	88,471	\$ 0.80	\$ 70,776.80

	Active Registered Voters	Amount Per Voter	Total Per Voter Reimbursement
Mesa	722	\$ 0.90	\$ 649.80
Mineral	7,188	\$ 0.90	\$ 6,469.20
Moffat	15,748	\$ 0.80	\$ 12,598.40
Montezuma	24,158	\$ 0.80	\$ 19,326.40
Montrose	14,104	\$ 0.80	\$ 11,283.20
Morgan	10,489	\$ 0.80	\$ 8,391.20
Otero	3,723	\$ 0.90	\$ 3,350.70
Ouray	11,910	\$ 0.80	\$ 9,528.00
Park	2,646	\$ 0.90	\$ 2,381.40
Phillips	12,351	\$ 0.80	\$ 9,880.80
Pitkin	6,103	\$ 0.90	\$ 5,492.70
Prowers	97,628	\$ 0.80	\$ 78,102.40
Pueblo	3,754	\$ 0.90	\$ 3,378.60
Rio Blanco	6,568	\$ 0.90	\$ 5,911.20
Rio Grande	16,719	\$ 0.80	\$ 13,375.20
Routt	3,555	\$ 0.90	\$ 3,199.50
Saguache	586	\$ 0.90	\$ 527.40
San Juan	5,188	\$ 0.90	\$ 4,669.20
San Miguel	1,551	\$ 0.90	\$ 1,395.90
Sedgwick	19,750	\$ 0.80	\$ 15,800.00
Summit	16,371	\$ 0.80	\$ 13,096.80
Teller	2,955	\$ 0.90	\$ 2,659.50
Washington	157,682	\$ 0.80	\$ 126,145.60
Weld	5,459	\$ 0.90	\$ 4,913.10
Yuma	42,440	\$ 0.80	\$ 33,952.00
TOTAL	3,251,196		\$ 2,613,344.40

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	
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	
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?		N/A	
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 2017-18 Budget Cycle

Department of State

Request Title

CDOS R-2: Outside Legal Counsel

Dept. Approval By: Gary Zimmerman, Chief of Staff

 Supplemental FY 2016-17

X

Change Request FY 2017-18

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial	Supplementa	Base Request	Change	
		Appropriation	I Request		Request	Continuation
Total		\$1,670,213	\$0	\$1,670,213	\$25,000	\$25,000
FTE		19.1	0.0	19.1	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$1,670,213	\$0	\$1,670,213	\$25,000	\$25,000
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial	Supplementa	Base Request	Change	
		Appropriation	I Request		Request	Continuation
Total		\$1,670,213	\$0	\$1,670,213	\$25,000	\$25,000
FTE		19.1	0.0	19.1	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
01. Administration - Personal Services	CF	\$1,670,213	\$0	\$1,670,213	\$25,000	\$25,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u> </u> No <u>X</u>	If Yes, see attached fund source detail.
RF Letternote Text Revision Required	Yes <u> </u> No <u>X</u>	
FF Letternote Text Revision Required	Yes <u> </u> No <u>X</u>	
Requires Legislation?	Yes <u> </u> No <u>X</u>	
Type of Request?	Department of State Prioritized Request	
Interagency Approval or Related Schedule	None	



Cost and FTE

- \$25,000 increase to Administration Personal Services appropriation with zero impact on FTE.

Link to Operations

- The Department utilizes support from outside legal counsel for matters in which the Department of Law has a conflict of interest.
- The Department’s legal services appropriation has traditionally been used to pay for outside legal counsel. The amounts expended have complied with CRS §24-75-112(1)(i) which states that “up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training.”

Problem or Opportunity

- With its FY 2017-18 budget request, the Department of Law has proposed a decision item that, if approved, would change both the way that the legal services appropriation is calculated and the way these services are billed.
- The Department of State supports the change proposed by the Department of Law. However, the change in methodology means that the Department will no longer be able to expend up to 10 percent of its legal services appropriations on outside counsel and other permitted expenditures.
- In recent years, the Department’s Legal Services appropriation has ranged from \$408,715 (FY 2016-17) to \$704,753 (FY 2014-15). Thus, the 10 percent of this appropriation that is allowed to be expended on areas other than services from the Department of Law has ranged from \$40,872 to \$70,475.

Consequences of Problem

- Without adequate funding for outside legal counsel, the Department of State will be unable to protect the State’s interests in matters where the Department of Law has a conflict of interest.

Proposed Solution

- The Department of State requests a \$25,000 increase to its Administration Division Personal Services appropriation in order to pay for outside legal counsel. This amount is calculated based on the Department’s estimate of its needs for FY 2017-18.
- The Department is able to use other existing appropriations in order to cover the costs of other expenses that are currently eligible for payment from the Legal Services appropriation, but will no longer be if the Department of Law’s decision item is approved.

FY 2017-18 REQUEST
Priority: R-2 – Outside Legal Counsel
Request Detail

Problem or Opportunity:

With its FY 2017-18 budget request, the Department of Law has proposed a decision item that will fundamentally shift the way it calculates agencies' legal services budgets and in the way that it bills for legal services. If the decision item is approved, going forward, legal services appropriations will only cover services provided by the Department of Law to agencies and the legal services appropriation for each agency will be billed out in full each year.

The Department of State (CDOS) fully supports the Department of Law's proposed change in budgeting and billing methodology as it will enable CDOS to more accurately project its legal services expenses on an annual basis. However, this shift means that CDOS will no longer have the ability to expend up to ten percent of its legal services appropriation on expenses that are permitted by CRS §24-75-112(1)(i). The Department's largest such expense in recent year has been payments to outside legal counsel to provide representation to the Department in cases where the Department of Law has a conflict of interest.

In recent years, the Department's Legal Services appropriations have ranged from \$408,715 (FY 2016-17) to \$704,753 (FY 2014-15). Thus, the 10 percent of this appropriation that is allowed to be expended on areas other than services from the Department of Law has ranged from \$40,872 to \$70,475.

Proposed Solution:

The Department of State requests a \$25,000 increase to its Administration Division Personal Services appropriation in order to pay for outside legal counsel. This amount is calculated based on the Department's estimate of its needs for FY 2017-18 and beyond. This additional funding will enable CDOS to ensure that it has adequate legal representation to protect the interests of the State.

The Department is able to use other existing appropriations in order to cover the costs of other expenses that were previously eligible for payment from the Legal Services appropriation.

Anticipated Outcomes:

The additional funding will enable CDOS to ensure that it has adequate legal representation to protect the interests of the State.

Assumptions and Calculations:

In FY 2015-16, the Department of State expended \$23,000 for the services of outside legal counsel. CDOS assumes that its need for outside legal counsel in FY 2017-18 and beyond will be similar to or slightly higher than in FY 2015-16. If, in the longer term, the Department ends up needing a greater amount of services from outside legal counsel than it currently anticipates, it is possible that it will need to request additional expenditure authority through a future decision item or a supplemental request.

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	Request for ongoing funding
Will this request involve IT components?		X	
If yes, has OIT reviewed the request and submitted a corresponding Schedule 13?			N/A to Department of State
Does this request impact other state agencies?		X	
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?		X	
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 2017-18 Budget Cycle

Department of State

Request Title

CDOS R-3: Rebalancing Personal Services

Dept. Approval By: Gary Zimmerman, Chief of Staff

Supplemental FY 2016-17

X

Change Request FY 2017-18

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial	Supplementa	Base Request	Change	
		Appropriation	I Request		Request	Continuation
Total		\$11,305,030	\$0	\$11,306,101	\$0	\$0
FTE		136.4	0.0	136.4	0.0	0.0
Total of All Line Items Impacted by Change Request						
GF		\$0	\$0	\$0	\$0	\$0
CF		\$11,305,030	\$0	\$11,306,101	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial	Supplementa	Base Request	Change	
		Appropriation	I Request		Request	Continuation
Total		\$1,670,213	\$0	\$1,670,213	\$200,225	\$200,225
FTE		19.1	0.0	19.1	2.0	2.0
01. Administration - Personal Services						
GF		\$0	\$0	\$0	\$0	\$0
CF		\$1,670,213	\$0	\$1,670,213	\$200,225	\$200,225
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0
Total		\$4,837,398	\$0	\$4,837,398	\$20,930	\$20,930
FTE		36.0	0.0	36.0	6.0	6.0
02. Information Technology Services - Personal Services						
GF		\$0	\$0	\$0	\$0	\$0
CF		\$4,837,398	\$0	\$4,837,398	\$20,930	\$20,930
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

	Total	\$2,224,719	\$0	\$2,224,865	\$78,311	\$78,311
	FTE	34.2	0.0	34.2	0.0	0.0
03. Elections	GF	\$0	\$0	\$0	\$0	\$0
Division - Personal Services	CF	\$2,224,719	\$0	\$2,224,865	\$78,311	\$78,311
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$2,572,700	\$0	\$2,573,625	(\$299,466)	(\$299,466)
	FTE	47.1	0.0	47.1	(8.0)	(8.0)
04. Business and Licensing Division - Personal Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$2,572,700	\$0	\$2,573,625	(\$299,466)	(\$299,466)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of State Prioritized Request				
Interagency Approval or Related Schedule	None				



Cost and FTE

- This is a budget neutral decision item that rebalances personal services funding and FTE amongst the Department of State’s four divisions. There is no additional cash cost to the State.

Link to Operations

- Rebalancing personal services funding and FTE amounts between the four divisions improves the transparency of the Department’s budget.

Problem or Opportunity

- In FY 2013-14, the Department’s budget was reorganized into four divisions: Administration, IT Services, Elections, and Business and Licensing. At the time of the budget split, the Department estimated how personnel and associated personal services costs would be split between the divisions.
- Since FY 2013-14, Department management has worked to optimize the new department structure in order to improve efficiencies and best serve its customers. The Department has also seen an increase in the number of services that are available to customers online and a decrease in the amount of customers who rely on in-person services at the Department’s office.
- The Department has been able to accommodate these staffing structure changes through transfers of personal services common policies (“POTS”) funding between the divisions. There is an opportunity for the Department to boost transparency by ensuring that its divisional personal services appropriations more accurately reflect the split of personnel between divisions.

Consequences of Problem

- If no change is made, the Department will continue to operate through unbalanced POTS transfers between its four divisions. This makes it more difficult for the public to see and understand how staffing resources are used by each of the four divisions.

Proposed Solution

- The Department proposes the following budget neutral changes to its personal services appropriations and FTE counts:
 - *Administration Division:* Increase personal services appropriation by \$200,225 and 2.0 FTE.
 - *IT Services Division:* Increase personal services appropriation by \$20,930 and 6.0 FTE.
 - *Elections Division:* Increase personal services appropriation by \$78,311, but no change to FTE.
 - *Business & Licensing Division:* Decrease personal services appropriation by \$299,466 and 8.0 FTE.
 - *Business & Licensing Division: BIC Program:* No changes to either the personal services appropriation or FTE.

FY 2017-18 REQUEST
Priority: R-3 -- Rebalancing of Personal Services
Request Detail

Problem or Opportunity:

In FY 2013-14, the Department's budget was reorganized from two to four divisions: Administration, IT Services, Elections, and Business and Licensing. At the time of this split, the Department estimated how personnel and associated personal services costs would be split between the divisions.

Since FY 2013-14, Department management has worked to optimize the new department structure in order to improve efficiencies and best serve its customers. The Department has also seen an increase in the number of services that are available to customers online and a decrease in the amount of customers who rely on in-person services at the Department's office.

The Department has been able to accommodate these staffing structure changes through transfers of personal services common policies ("POTS") funding between the divisions. There is an opportunity for the Department to boost transparency by ensuring that its divisional personal services appropriations more accurately reflect the split of personnel between divisions.

Proposed Solution:

The Department proposes budget neutral changes to its personal services appropriations and FTE counts as follows:

- *Administration Division:* Increase personal services appropriation by \$200,225 and 2.0 FTE.
- *IT Services Division:* Increase personal services appropriation by \$20,930 and 6.0 FTE.
- *Elections Division:* Increase personal services appropriation by \$78,311, but no change to FTE.
- *Business & Licensing Division:* Decrease personal services appropriation by \$299,466 and 8.0 FTE.
- *Business & Licensing Division: Business Intelligence Center (BIC) Program:* No changes to either the personal services appropriation or FTE.

Anticipated Outcomes:

If approved, this decision item will improve transparency in the Department's personal services budget.

Assumptions and Calculations:

The Department's proposed rebalancing of its FY 2017-18 personal services appropriations and FTE counts is based on its internal personal services projections for FY 2016-17.

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	It is an ongoing request
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	
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?		N/A	
Is there sufficient revenue to support the requested cash fund expenditures?	X		There are no new cash fund expenditures associated with this decision item.
Does the request link to the Department's Performance Plan?	X		

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of State

Request Title

FY 2017-18 Annual Fleet Vehicle Request

Dept. Approval By: Gary Zimmerman, Chief of Staff

Supplemental FY 2016-17

X

Change Request FY 2017-18

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$4,881	\$0	\$4,881	(\$843)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$4,881	\$0	\$4,881	(\$843)	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$4,881	\$0	\$4,881	(\$843)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$4,881	\$0	\$4,881	(\$843)	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, see attached fund source detail.
RF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of State Non-Prioritized Request		
Interagency Approval or Related Schedule	Department of Personnel and Administration		

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of State

Request Title

FY 2017-18 Resources for Administrative Courts

Dept. Approval By: Gary Zimmerman, Chief of Staff

Supplemental FY 2016-17

X

Change Request FY 2017-18

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19
		Initial	Supplementa	Base Request	Change Request
		Appropriation	I Request		
Total		\$122,804	\$0	\$78,814	\$743
FTE		0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request					
GF		\$0	\$0	\$0	\$0
CF		\$122,804	\$0	\$78,814	\$743
RF		\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19
		Initial	Supplementa	Base Request	Change Request
		Appropriation	I Request		
Total		\$122,804	\$0	\$78,814	\$743
FTE		0.0	0.0	0.0	0.0
01. Administration - Administrative Law Judge Services					
GF		\$0	\$0	\$0	\$0
CF		\$122,804	\$0	\$78,814	\$743
RF		\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u> </u> No <u> </u> X	If Yes, see attached fund source detail.
RF Letternote Text Revision Required	Yes <u> </u> No <u> </u> X	
FF Letternote Text Revision Required	Yes <u> </u> No <u> </u> X	
Requires Legislation?	Yes <u> </u> No <u> </u> X	
Type of Request?	Department of State Non-Prioritized Request	
Interagency Approval or Related Schedule	Department of Personnel and Administration	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of State

Request Title

FY 2017-18 OIT Decision Item R-1 Secure Colorado

Dept. Approval By: Gary Zimmerman, Chief of Staff

Supplemental FY 2016-17

X

Change Request FY 2017-18

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19
		Initial	Supplementa	Base Request	Change Request
		Appropriation	I Request		
Total		\$271,219	\$0	\$293,783	\$14,104
FTE		0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0
CF		\$271,219	\$0	\$293,783	\$14,104
RF		\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19
		Initial	Supplementa	Base Request	Change Request
		Appropriation	I Request		
Total		\$271,219	\$0	\$293,783	\$14,104
FTE		0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0
01. Administration - Payments to OIT	CF	\$271,219	\$0	\$293,783	\$14,104
	RF	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u> </u> No <u>X</u>	If Yes, see attached fund source detail.
RF Letternote Text Revision Required	Yes <u> </u> No <u>X</u>	
FF Letternote Text Revision Required	Yes <u> </u> No <u>X</u>	
Requires Legislation?	Yes <u> </u> No <u>X</u>	
Type of Request?	Department of State Non-Prioritized Request	
Interagency Approval or Related Schedule	Office of Information Technology	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100010

Administration Personal Services

Line Item Position Detail Information									
CPPS Job									
Class	Job Class Name								
108200	DEPUTY SEC OF STATE	\$	136,287	1.0	\$	149,870	1.0		
105000		\$	-	-	\$	12,272	0.1		
121000		\$	-	-	\$	19,795	0.2		
123600	SECRETARY OF STATE	\$	68,496	1.0	\$	68,496	1.0		
160DEA	DEPT EXECUTIVE ASSISTANT	\$	-	-	\$	16,575	0.4		
160SES	SENIOR EXECUTIVE SERVICE	\$	-	-	\$	134,994	0.9		
160DLL	LEGISLATIVE LIAISON	\$	74,687	1.0	\$	46,669	0.6		
160PIO	PUBLIC INFORMATION OFFICER	\$	-	-	\$	65,936	0.7		
H4M2TX	TECHNICIAN II	\$	-	-	\$	7,200	0.2		
H4R1XX	PROGRAM ASSISTANT I	\$	47,821	1.0	\$	16,727	0.3		
H6G1IX	ADMINSTRATOR I	\$	-	-	\$	19,030	0.4		
H6G2TX	HR SPECIALIST/POLICY ADVISOR II	\$	-	-	\$	130,699	2.4		
H6G3XX	HR SPECIALIST/POLICY ADVISOR III	\$	-	-	\$	192,988	2.9		
H6G4XX	HR SPECIALIST/POLICY ADVISOR IV	\$	-	-	\$	72,168	1.0		
H6G5XX	POLICY ADVISOR V	\$	-	-	\$	93,492	1.0		
H6G6XX	ANALYST VI	\$	-	-	\$	118,164	1.0		
H8A2XX	ACCOUNTANT II	\$	47,269	0.8	\$	63,201	0.9		
H8A3XX	ACCOUNTANT III	\$	-	-	\$	4,091	0.1		
H8B2XX	ACCOUNTING TECHNICIAN II	\$	42,744	1.0	\$	49,520	1.1		
H8B3XX	ACCOUNTING TECHNICIAN III	\$	49,992	1.0	\$	37,899	0.7		
H8C1XX	CONTROLLER I	\$	93,846	1.0	\$	102,168	1.0		
H8C3XX	CONTROLLER III	\$	114,219	1.1	\$	-	-		
P1A1XX	TEMPORARY AIDE	\$	1,086	-	\$	-	-		
H6G1IX	GENERAL PROFESSIONAL I	\$	44,856	1.0	\$	-	-		
H6G2TX	GENERAL PROFESSIONAL II	\$	130,140	2.5	\$	-	-		
H6G3XX	GENERAL PROFESSIONAL III	\$	130,504	2.0	\$	-	-		
H6G4XX	GENERAL PROFESSIONAL IV	\$	67,640	1.0	\$	-	-		
H6G5XX	GENERAL PROFESSIONAL V	\$	196,722	2.1	\$	-	-		
H663XX	GENERAL PROFESSIONAL VI	\$	109,982	1.0	\$	-	-		

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H668XX	MANAGEMENT	\$ 133,924	1.0	\$ -	-				
	Contractors	\$ 84,847	-	\$ 93,082					
	POTS & Employee Incentives Expenditures	\$ 514,180	-	\$ 556,625					
Personal Services Position Detail TOTAL		\$ 2,089,242	19.5	\$ 2,071,678	17.9				

Line Item Budget Object Group or Budget Object Code Detail									
Object Code	Object Code Name								
FTE	Full Time Equivalent	\$0	19.4	\$0	17.9	\$0	19.1	\$0	21.1
1000	Personal Services	\$0	0.0	\$0	0.0	\$1,670,213	0.0	\$1,895,438	0.0
1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$1,255,248	0.0	\$913,144	0.0	\$0	0.0	\$0	0.0
1120	Statutory Personnel & Payroll System Temp. Full-Time Wages	\$1,086	0.0	\$10,488	0.0	\$0	0.0	\$0	0.0
1210	Contractual Employee Regular Full-Time Wages	\$216,755	0.0	\$514,607	0.0	\$0	0.0	\$0	0.0
1520	Statutory Personnel & Payroll System Fica-Medicare Contrib.	\$21,639	0.0	\$20,867	0.0	\$0	0.0	\$0	0.0
1522	Statutory Personnel & Payroll System PERA	\$125,260	0.0	\$136,613	0.0	\$0	0.0	\$0	0.0
1524	Statutory Personnel & Payroll System PERA - AED	\$58,317	0.0	\$61,782	0.0	\$0	0.0	\$0	0.0
1525	Statutory Personnel & Payroll System Pera - Supplemental AED	\$54,693	0.0	\$59,683	0.0	\$0	0.0	\$0	0.0
1511	Statutory Personnel & Payroll System Health Insurance	\$145,145	0.0	\$144,857	0.0	\$0	0.0	\$0	0.0
1512	Statutory Personnel & Payroll System Life Insurance	\$1,575	0.0	\$1,874	0.0	\$0	0.0	\$0	0.0
1510	Statutory Personnel & Payroll System Dental Insurance	\$8,499	0.0	\$7,599	0.0	\$0	0.0	\$0	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1513	Statutory Personnel & Payroll System Disability	\$3,190	0.0	\$2,683	0.0	\$0	0.0	\$0	0.0
1532	Statutory Personnel & Payroll System Unemployment Comp.	\$473	0.0	\$0	0.0	\$0	0.0	\$0	0.0
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,919	0.0	\$9	0.0	\$0	0.0	\$0	0.0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$19,941	0.0	\$1,242	0.0	\$0	0.0	\$0	0.0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	0.0	\$141	0.0	\$0	0.0	\$0	0.0
1300	Other Employee Wages	\$2,458	0.0	\$0	0.0	\$0	0.0	\$0	0.0
1340	Employee Cash Incentive Awards	\$35,550	0.0	\$34,529	0.0	\$0	0.0	\$0	0.0
1350	Employee Non-Cash Incentive Awards	\$0	0.0	\$4,523	0.0	\$0	0.0	\$0	0.0
1360	Non-Base Building Performance Pay	\$6,123	0.0	\$2,105	0.0	\$0	0.0	\$0	0.0
1521	Statutory Personnel & Payroll System Other Retirement Plans	\$22,543	0.0	\$5,854	0.0	\$0	0.0	\$0	0.0
1530	Statutory Personnel & Payroll System Other Employee Benefits	\$23,981	0.0	\$55,978	0.0	\$0	0.0	\$0	0.0
Object Code Object Code Name									
1920	Personal Services - Professional	\$84,283		\$90,695		\$0		\$0	
1950	Personal Services - Other State Departments	\$564		\$1,821		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$566		\$0		\$0	
Personal Services Personal Services Object Code Detail Subtotal		\$2,089,242	19.43	\$2,071,660		\$1,670,213	19.1	\$1,895,438	21.1

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Object Code	Object Code Name								
2512	In-State Personal Travel Per Diem	\$0		\$0		\$0		\$0	
Total Travel Expenses Subtotal		\$0		\$0		\$0		\$0	
Object Code	Object Code Name								
5891	Distributions To Individuals	\$0		\$0		\$0		\$0	
5895	Unemployment Benefit Payments	\$0		\$7,407		\$0		\$0	
Total Other Payments Subtotal		\$0		\$7,407		\$0		\$0	
Object Code	Object Code Name								
ALL	Inventory Shakedown	\$0		\$0		\$0		\$0	
Total Fund Deductions Subtotal		\$0		\$0		\$0		\$0	
Personal Services Object Group/Code Detail TOTAL		\$2,089,242	19.4	\$2,079,067	0.0	\$1,670,213	19.1	\$1,895,438	21.1

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100020

Health, Life, and Dental

Health, Life, and Dental Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1000	Personal Services	\$0	0.0	\$0	0.0	\$1,030,749	0.0	\$1,019,294	0.0

Object Code	Object Code Name								
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Health, Life, and Dental Personal Services Object Code Detail Subtotal		\$0		\$0		\$1,030,749		\$1,019,294	
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Health, Life, and Dental Object Group/Code Detail TOTAL		\$0	0.0	\$0	0.0	\$1,030,749	0.0	\$1,019,294	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100030

Short-term Disability

Short-term Disability Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1000	Personal Services	\$0	0.0	\$0	0.0	\$16,148	0.0	\$16,010	0.0

Object Code	Object Code Name								
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Short-term Disability Personal Services Object Code Detail Subtotal		\$0		\$0		\$16,148		\$16,010	
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Short-term Disability Object Group/Code Detail TOTAL		\$0	0.0	\$0	0.0	\$16,148	0.0	\$16,010	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100040

Amortization Equalization Disbursement

Amortization Equalization Disbursement Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1000	Personal Services	\$0	0.0	\$0	0.0	\$427,131	0.0	\$421,313	0.0

Object Code	Object Code Name								
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Amortization Equalization Disbursement Personal Services Object Code Detail Subtotal		\$0		\$0		\$427,131		\$421,313	
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Amortization Equalization Disbursement Object Group/Code Detail TOTAL		\$0	0.0	\$0	0.0	\$427,131	0.0	\$421,313	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100050

Supplemental Amortization Equalization Disbursement

Supplemental Amortization Equalization Disbursement Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1000	Personal Services	\$0	0.0	\$0	0.0	\$422,682	0.0	\$421,313	0.0

Object Code	Object Code Name								
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Supplemental Amortization Equalization Disbursement Personal Services Object Code Detail Subtotal		\$0		\$0		\$422,682		\$421,313	
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Supplemental Amortization Equalization Disbursement Object Group/Code Detail TOTAL		\$0	0.0	\$0	0.0	\$422,682	0.0	\$421,313	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100060

Salary Survey

Salary Survey Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1000	Personal Services	\$0	0.0	\$0	0.0	\$1,071	0.0	\$229,359	0.0

Object Code	Object Code Name								
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Salary Survey Personal Services Object Code Detail Subtotal		\$0		\$0		\$1,071		\$229,359	
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Salary Survey Object Group/Code Detail TOTAL		\$0	0.0	\$0	0.0	\$1,071	0.0	\$229,359	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100080

Workers' Compensation

Workers' Compensation Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1000	Personal Services	\$0	0.0	\$0	0.0	\$18,106	0.0	\$18,106	0.0

Object Code	Object Code Name								
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Workers' Compensation Personal Services Object Code Detail Subtotal		\$0		\$0		\$18,106		\$18,106	
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$0		\$3,239	
2660	Insurance For Other Than Employee Benefits	\$12,921		\$14,187		\$0		\$0	
Total Operating Expenses Subtotal		\$12,921		\$14,187		\$0		\$3,239	

Workers' Compensation Object Group/Code Detail TOTAL		\$12,921	0.0	\$14,187	0.0	\$18,106	0.0	\$21,345	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100090

Administration Operating Expenses

Operating Expenses Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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1930	Purchased Services - Litigation	\$0		\$0		\$0		\$0	
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Operating Expenses Personal Services Object Code Detail Subtotal		\$0		\$0		\$0		\$0	
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$450,000		\$450,000	
2160	Other Cleaning Services	\$0		\$850		\$0		\$0	
2210	Other Maintenance	\$480		\$55		\$0		\$0	
2220	Building Maintenance	\$0		\$833		\$0		\$0	
2251	Miscellaneous Rentals	\$199		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$8,242		\$8,464		\$0		\$0	
2254	Rental Of Equipment	\$0		\$177		\$0		\$0	
2255	Rental of Buildings	\$50		\$0		\$0		\$0	
2258	Parking Fees	\$4,498		\$4,681		\$0		\$0	
2259	Parking Fees	\$0		\$46		\$0		\$0	
2610	Advertising And Marketing	\$9,252		\$24,721		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$4,863		\$6,390		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2660	Insurance For Other Than Employee Benefits	\$325		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$52,545		\$3,310		\$0		\$0	
2820	Purchased Services	\$4,507		\$18,968		\$0		\$0	
3110	Supplies & Materials	\$3,997		\$2,817		\$0		\$0	
3112	Automotive Supplies	\$0		\$18		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$35,998		\$26,880		\$0		\$0	
3121	Office Supplies	\$2,965		\$1,202		\$0		\$0	
3123	Postage	\$83,404		\$22,796		\$0		\$0	
3128	Noncapitalizable Equipment	\$7,927		\$52,437		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,022		\$2,225		\$0		\$0	
3140	Noncapitalizable Information Technology	\$19,980		\$19,980		\$0		\$0	
3950	Gasoline	\$0		\$27		\$0		\$0	
4100	Other Operating Expenses	\$5,845		\$3,766		\$0		\$0	
4111	Prizes And Awards	\$8,157		\$6,060		\$0		\$0	
4140	Dues And Memberships	\$8,145		\$16,937		\$0		\$0	
4151	Interest - Late Payments	\$12		\$10		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$92		\$23		\$0		\$0	
4180	Official Functions	\$11,929		\$9,945		\$0		\$0	
4220	Registration Fees	\$65,015		\$78,785		\$0		\$0	
Total Operating Expenses Subtotal		\$340,449		\$312,403		\$0		\$450,000	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Object Code	Object Code Name								
2510	In-State Travel	\$4,461		\$3,023		\$0		\$0	
2511	In-State Common Carrier Fares	\$2,756		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,413		\$1,192		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,887		\$2,599		\$0		\$0	
2520	In-State Travel/Non-Employee	\$14,013		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$5,081		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,730		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$8,985		\$13,434		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$13,193		\$11,393		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,311		\$2,787		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$760		\$433		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$0		\$1,102		\$0		\$0	
Total Travel Expenses Subtotal		\$59,589		\$35,963		\$0		\$0	
Object Code	Object Code Name								
5895	Unemployment Benefit Payments	\$25		\$0		\$0		\$0	
Total Other Payments Subtotal		\$25		\$0		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Object Code	Object Code Name								
2310	Purchased Construction Services	\$0		\$27,574		\$0		\$0	
6211	Information Technology - Direct Purchase	\$7,142		\$23,851		\$0		\$0	
6222	Office Furniture And Systems - Direct Purchase	\$0		\$64,083		\$0		\$0	
Total Capitalized Property Purchases Subtotal		\$7,142		\$115,508		\$0		\$0	
Object Code	Object Code Name								
7200	Transfers Out For Indirect Costs	\$0		\$0		\$0		\$0	
Total Transfers Subtotal		\$0		\$0		\$0		\$0	
Operating Expenses Object Group/Code Detail TOTAL		\$407,206	0.0	\$463,874	0.0	\$450,000	0.0	\$450,000	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100100

Legal Services

Legal Services Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1000	Personal Services	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Object Code	Object Code Name								
1920	Personal Services - Professional	\$2,982		\$0		\$0		\$0	
1930	Purchased Services - Litigation	\$98,850		\$43,242		\$0		\$0	

Legal Services Personal Services Object Code Detail Subtotal		\$101,832		\$43,242		\$0		\$0	
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$408,715		\$426,806	
2680	Printing And Reproduction Services	\$19,528		\$0		\$0		\$0	
2690	Legal Services	\$336,169		\$289,940		\$0		\$0	
Total Operating Expenses Subtotal		\$355,697		\$289,940		\$0		\$426,806	

Legal Services Object Group/Code Detail TOTAL		\$457,529	0.0	\$333,182	0.0	\$408,715	0.0	\$426,806	0.0
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Long Bill Sequence #-- V0100110

			FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Administrative Law Judge Services

Administrative Law Judge Services Position Detail										
TOTAL										

Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name									
Object Code	Object Code Name									

Object Code	Object Code Name									
2000	Operating Expense	\$0		\$0		\$122,804		\$79,557		
2690	Legal Services	\$33,136		\$76,431		\$0		\$0		
Total Operating Expenses Subtotal		\$33,136		\$76,431		\$0		\$79,557		

Administrative Law Judge Services Object Group/Code Detail TOTAL										
		\$33,136	0.0	\$76,431	0.0	\$122,804	0.0	\$79,557	0.0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100120

Payment to Risk Management and Property Funds

Payment to Risk Management and Property Funds Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$90,123		\$120,413	
2660	Insurance For Other Than Employee Benefits	\$53,338		\$59,693		\$0		\$0	
Total Operating Expenses Subtotal		\$53,338		\$59,693		\$0		\$120,413	

Payment to Risk Management and Property Funds Object Group/Code Detail TOTAL		\$53,338	0.0	\$59,693	0.0	\$90,123	0.0	\$120,413	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100130

Vehicle Lease Payments

Vehicle Lease Payments Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$4,881		\$4,038	
2251	Miscellaneous Rentals	\$528		\$360		\$0		\$0	
Total Operating Expenses Subtotal		\$528		\$360		\$0		\$4,038	

Vehicle Lease Payments Object Group/Code Detail TOTAL									
		\$528	0.0	\$360	0.0	\$4,881	0.0	\$4,038	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100140

Leased Space

Leased Space Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$718,739		\$738,580	
2255	Rental of Buildings	\$655,164		\$621,712		\$0		\$0	
Total Operating Expenses Subtotal		\$655,164		\$621,712		\$0		\$738,580	

Leased Space Object Group/Code Detail TOTAL		\$655,164	0.0	\$621,712	0.0	\$718,739	0.0	\$738,580	0.0
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		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100145

Payments to OIT

Payments to OIT Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$271,219		\$307,887	
Total Operating Expenses Subtotal		\$0		\$0		\$0		\$307,887	

Payments to OIT Object Group/Code Detail TOTAL									
		\$0	0.0	\$0	0.0	\$271,219	0.0	\$307,887	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100150

COFRS Modernization

COFRS Modernization Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
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2650	Office of Information Technology Purchased Services	\$5,336		\$0		\$0		\$0	
Total Operating Expenses Subtotal		\$5,336		\$0		\$0		\$0	

COFRS Modernization Object Group/Code Detail TOTAL									
		\$5,336	0.0	\$0	0.0	\$0	0.0	\$0	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100155

CORE Operations

CORE Operations Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$15,906		\$15,909	
2655	DPA - Information Technology Services	\$0		\$17,031		\$0		\$0	
Total Operating Expenses Subtotal		\$0		\$17,031		\$0		\$15,909	

CORE Operations Object Group/Code Detail TOTAL									
		\$0	0.0	\$17,031	0.0	\$15,906	0.0	\$15,909	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0100160

Indirect Cost Assessment

Indirect Cost Assessment Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$184,132		\$193,427	
Total Operating Expenses Subtotal		\$0		\$0		\$0		\$193,427	

Object Code	Object Code Name								
700A	Operating Transfers to Personnel	\$128,983		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$0		\$156,308		\$0		\$0	
Total Transfers Subtotal		\$128,983		\$156,308		\$0		\$0	

Indirect Cost Assessment Object Group/Code Detail TOTAL									
		\$128,983	0.0	\$156,308	0.0	\$184,132	0.0	\$193,427	0.0

Long Bill Sequence #-- V0100170

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Discretionary Fund

Discretionary Fund Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$5,000		\$5,000	
2258	Parking Fees	\$29		\$0		\$0		\$0	
2259	Parking Fees	\$63		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$918		\$1,825		\$0		\$0	
3110	Supplies & Materials	\$350		\$745		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$50		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$889		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$294		\$0		\$0		\$0	
4100	Other Operating Expenses	\$633		\$2,375		\$0		\$0	
4140	Dues And Memberships	\$0		\$0		\$0		\$0	
4180	Official Functions	\$1,654		\$0		\$0		\$0	
Total Operating Expenses Subtotal		\$4,880		\$4,944		\$0		\$5,000	

Object Code	Object Code Name								
2530	Out-Of-State Travel	\$0		\$40		\$0		\$0	
Total Travel Expenses Subtotal		\$0		\$40		\$0		\$0	

	FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Discretionary Fund Object Group/Code Detail								
TOTAL	\$4,880	0.0	\$4,984	0.0	\$5,000	0.0	\$5,000	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name								
160SES	SENIOR EXECUTIVE SERVICE	\$ -	0.0	\$ 159,312	1.0				
166800	Management/CIO	\$ 154,209	1.0	\$ -	0.0				
H2A1XX	IT TECHNICIAN	\$ 107,532	2.0	\$ 108,828	2.0				
H2A2XX	IT PROFESSIONAL	\$ 2,014,131	26.3	\$ 2,132,414	26.8				
H2A3XX	IT SUPERVISOR	\$ 743,304	7.0	\$ 765,624	7.0				
H2A4XX	IT MANAGER	\$ 121,348	1.0	\$ 132,672	1.0				
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0	\$ 20,847	0.4				
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ 10,556	0.3				
Contractors		\$ 2,039,913		\$ 896,074					
POTS & Employee Incentives Expenditures		\$ 954,373		\$ 1,099,366					

Personal Services Position Detail TOTAL	\$ 3,140,524	37.3	\$ 3,330,252.7	38.6					
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
FTE	Full Time Equivalent	\$0	37.3	\$0	0.0	\$0	36.0	\$0	42.0
1000	Personal Services	\$0	0.0	\$0	0.0	\$4,837,398	0.0	\$4,858,328	0.0
1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$2,986,135	0.0	\$3,174,287	0.0	\$0	0.0	\$0	0.0
1210	Contractual Employee Regular Full-Time Wages	\$154,209	0.0	\$159,312	0.0	\$0	0.0	\$0	0.0
1520	Statutory Personnel & Payroll System Fica-Medicare Contrib.	\$43,563	0.0	\$46,355	0.0	\$0	0.0	\$0	0.0
1522	Statutory Personnel & Payroll System PERA	\$276,933	0.0	\$303,098	0.0	\$0	0.0	\$0	0.0

			FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1524	Statutory Personnel & Payroll System PERA - AED		\$121,995	0.0	\$142,958	0.0	\$0	0.0	\$0	0.0
1525	Statutory Personnel & Payroll System Pera - Supplemental AED		\$114,366	0.0	\$138,129	0.0	\$0	0.0	\$0	0.0
1511	Statutory Personnel & Payroll System Health Insurance		\$285,841	0.0	\$351,021	0.0	\$0	0.0	\$0	0.0
1512	Statutory Personnel & Payroll System Life Insurance		\$3,115	0.0	\$4,092	0.0	\$0	0.0	\$0	0.0
1510	Statutory Personnel & Payroll System Dental Insurance		\$16,363	0.0	\$17,355	0.0	\$0	0.0	\$0	0.0
1513	Statutory Personnel & Payroll System Disability		\$6,896	0.0	\$6,303	0.0	\$0	0.0	\$0	0.0
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$11,689	0.0	\$14,707	0.0	\$0	0.0	\$0	0.0
1300	Other Employee Wages		\$4,506	0.0	\$0	0.0	\$0	0.0	\$0	0.0
1340	Employee Cash Incentive Awards		\$35,283	0.0	\$41,433	0.0	\$0	0.0	\$0	0.0
1360	Non-Base Building Performance Pay		\$1,342	0.0	\$4,254	0.0	\$0	0.0	\$0	0.0
1521	Statutory Personnel & Payroll System Other Retirement Plans		\$32,662	0.0	\$26,316	0.0	\$0	0.0	\$0	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Object Code	Object Code Name								
1920	Personal Services - Professional	\$50,188		\$6,000		\$0		\$0	
1930	Purchased Services - Litigation	\$0		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$1,989,726		\$890,074		\$0		\$0	
Personal Services Personal Services Object Code Detail Subtotal		\$6,134,811	37.26	\$5,325,693		\$4,837,398	36	\$4,858,328	42
Object Code	Object Code Name								
6511	Capitalized Personal Services - Information Technology	\$39,310		\$13,750		\$0		\$0	
Total Capitalized Property Purchases Subtotal		\$39,310		\$13,750		\$0		\$0	
Object Code	Object Code Name								
ALL	Inventory Shakedown	\$0		\$0		\$0		\$0	
Total Fund Deductions Subtotal		\$0		\$0		\$0		\$0	
Personal Services Object Group/Code Detail TOTAL		\$6,174,121	37.3	\$5,339,443	0.0	\$4,837,398	36.0	\$4,858,328	42.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0200020

IT Services Operating Expenses

Operating Expenses Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1960	Personal Services - Information Technology	\$0		\$0		\$0		\$0	

Operating Expenses Personal Services Object Code Detail Subtotal		\$0		\$0		\$0		\$0	
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$481,112		\$481,112	
2160	Other Cleaning Services	\$0		\$322		\$0		\$0	
2210	Other Maintenance	\$11,437		\$48,373		\$0		\$0	
2220	Building Maintenance	\$27,985		\$7,913		\$0		\$0	
2230	Equipment Maintenance	\$0		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$75,000		\$2,660		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$738		\$131		\$0		\$0	
2260	Rental - Information Technology	\$23,121		\$16,350		\$0		\$0	
2610	Advertising And Marketing	\$70,490		\$685		\$0		\$0	
2630	Communication Charges - External	\$5,885		\$12,379		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$35,319		\$32,356		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2680	Printing And Reproduction Services	\$559		\$1,994		\$0		\$0	
2810	Freight	\$427		\$280		\$0		\$0	
2820	Purchased Services	\$9,577		\$1,844		\$0		\$0	
3110	Supplies & Materials	\$2,896		\$16,290		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,137		\$2,863		\$0		\$0	
3121	Office Supplies	\$4,748		\$4,500		\$0		\$0	
3123	Postage	\$240		\$141		\$0		\$0	
3126	Repair and Maintenance	\$0		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$107,139		\$73,392		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$7,308		\$0		\$0	
3140	Noncapitalizable Information Technology	\$150,773		\$76,888		\$0		\$0	
3940	Electricity	\$45,214		\$41,508		\$0		\$0	
4111	Prizes And Awards	\$30		\$0		\$0		\$0	
4140	Dues And Memberships	\$470		\$385		\$0		\$0	
4180	Official Functions	\$20,236		\$0		\$0		\$0	
4220	Registration Fees	\$76,676		\$55,256		\$0		\$0	
Total Operating Expenses Subtotal		\$670,098		\$403,818		\$0		\$481,112	

Object Code	Object Code Name								
2510	In-State Travel	\$1,095		\$502		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$317		\$23		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$111		\$243		\$0		\$0	
2520	In-State Travel/Non-Employee	\$22,405		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$10		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$7,512		\$7,229		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$4,731		\$4,657		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,918		\$2,184		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2533	Out-Of-State Personal Vehicle Reimbursement	\$244		\$565		\$0		\$0	
Total Travel Expenses Subtotal		\$38,343		\$15,403		\$0		\$0	
Object Code	Object Code Name								
6211	Information Technology - Direct Purchase	\$85,158		\$21,250		\$0		\$0	
Total Capitalized Property Purchases Subtotal		\$85,158		\$21,250		\$0		\$0	
Operating Expenses Object Group/Code Detail									
TOTAL		\$793,600	0.0	\$440,471	0.0	\$481,112	0.0	\$481,112	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0200030

Hardware/Software Maintenance

Hardware/Software Maintenance Position Detail									
TOTAL									

Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$1,738,242		\$1,738,242	
2230	Equipment Maintenance	\$46,789		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$1,183,614		\$1,572,894		\$0		\$0	
2260	Rental - Information Technology	\$2,508		\$16,885		\$0		\$0	
3126	Repair and Maintenance	\$1,393		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$272		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,897		\$46,345		\$0		\$0	
Total Operating Expenses Subtotal		\$1,236,201		\$1,636,396		\$0		\$1,738,242	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Object Code	Object Code Name								
6211	Information Technology - Direct Purchase	\$0		\$0		\$0		\$0	
Total Capitalized Property Purchases Subtotal		\$0		\$0		\$0		\$0	

Hardware/Software Maintenance Object Group/Code Detail TOTAL		\$1,236,201	0.0	\$1,636,396	0.0	\$1,738,242	0.0	\$1,738,242	0.0
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Long Bill Sequence #-- V0200040

Information Technology Asset Management

Information Technology Asset Management Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$445,418		\$445,418	
2231	Information Technology Maintenance	\$525		\$49,653		\$0		\$0	
2810	Freight	\$0		\$75		\$0		\$0	
3128	Noncapitalizable Equipment	\$117,967		\$45,136		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140	Noncapitalizable Information Technology	\$189,953		\$80,980		\$0		\$0	
Total Operating Expenses Subtotal		\$308,445		\$175,845		\$0		\$445,418	
Object Code	Object Code Name								
6211	Information Technology - Direct Purchase	\$192,824		\$268,131		\$0		\$0	
Total Capitalized Property Purchases Subtotal		\$192,824		\$268,131		\$0		\$0	
Information Technology Asset Management Object Group/Code Detail TOTAL		\$501,269	0.0	\$443,977	0.0	\$445,418	0.0	\$445,418	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name								
G3A3XX	ADMIN ASSISTANT II	\$	-	-	\$	38,112	1.0		
G3A4XX	ADMIN ASSISTANT III	\$	-	-	\$	4,202	0.1		
H4M2TX	TECHNICIAN II	\$	84,084	2.0	\$	82,500	1.9		
H4M3XX	TECHNICIAN III	\$	100,032	2.0	\$	102,709	2.0		
H4M4XX	TECHNICIAN IV	\$	103,392	2.0	\$	86,953	1.7		
H4R1XX	PROGRAM ASSISTANT I	\$	38,130	1.0	\$	45,648	1.0		
H1U1TX	ELECTIONS SPECIALIST I	\$	-	-	\$	28,049	0.6		
H1U2XX	ELECTIONS SPECIALIST II	\$	-	-	\$	206,088	3.7		
H1U3XX	ELECTIONS SPECIALIST III	\$	-	-	\$	443,158	6.9		
H1U4XX	ELECTIONS SPECIALIST IV	\$	-	-	\$	203,497	2.9		
H1U5XX	ELECTIONS SPECIALIST V	\$	-	-	\$	256,177	3.1		
H1U6XX	ELECTIONS SPECIALIST VI	\$	-	-	\$	118,164	1.0		
H6G8XX	MANAGEMENT	\$	123,669	1.0	\$	132,876	1.0		
H6G1IX	GENERAL PROFESSIONAL I	\$	42,516	1.0	\$	-	-		
H6G2TX	GENERAL PROFESSIONAL II	\$	221,460	4.0	\$	-	-		
H6G3XX	GENERAL PROFESSIONAL III	\$	459,514	7.5	\$	-	-		
H6G4XX	GENERAL PROFESSIONAL IV	\$	169,337	2.6	\$	-	-		
H6G5XX	GENERAL PROFESSIONAL V	\$	234,967	3.0	\$	-	-		
H663XX	GENERAL PROFESSIONAL VI	\$	109,982	1.0	\$	-	-		
Contractors		\$	-		\$	-			
POTS & Employee Incentives Expenditures		\$	465,262		\$	627,405			
Personal Services Position Detail TOTAL		\$	2,152,345	27.1	\$	2,375,538	26.9		

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Item Budget Object Group or Budget Object Code Detail									
Object Code	Object Code Name								
	FTE Full Time Equivalent	\$0	27.1	\$0	0.0	\$0	34.2	\$0	34.2
1000	Personal Services	\$0	0.0	\$0	0.0	\$2,224,719	0.0	\$2,303,176	0.0
1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$1,634,282	0.0	\$1,752,933	0.0	\$0	0.0	\$0	0.0
1520	Statutory Personnel & Payroll System Fica-Medicare Contrib.	\$23,518	0.0	\$25,375	0.0	\$0	0.0	\$0	0.0
1522	Statutory Personnel & Payroll System PERA	\$106,211	0.0	\$118,788	0.0	\$0	0.0	\$0	0.0
1524	Statutory Personnel & Payroll System PERA - AED	\$63,767	0.0	\$75,243	0.0	\$0	0.0	\$0	0.0
1525	Statutory Personnel & Payroll System Pera - Supplemental AED	\$59,801	0.0	\$72,660	0.0	\$0	0.0	\$0	0.0
1511	Statutory Personnel & Payroll System Health Insurance	\$157,030	0.0	\$207,210	0.0	\$0	0.0	\$0	0.0
1512	Statutory Personnel & Payroll System Life Insurance	\$2,227	0.0	\$2,671	0.0	\$0	0.0	\$0	0.0
1510	Statutory Personnel & Payroll System Dental Insurance	\$9,605	0.0	\$11,042	0.0	\$0	0.0	\$0	0.0
1513	Statutory Personnel & Payroll System Disability	\$3,586	0.0	\$3,328	0.0	\$0	0.0	\$0	0.0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	0.0	\$5,235	0.0	\$0	0.0	\$0	0.0
1300	Other Employee Wages	\$3,687	0.0	\$0	0.0	\$0	0.0	\$0	0.0
1340	Employee Cash Incentive Awards	\$29,275	0.0	\$37,996	0.0	\$0	0.0	\$0	0.0
1360	Non-Base Building Performance Pay	\$3,912	0.0	\$8,138	0.0	\$0	0.0	\$0	0.0
1521	Statutory Personnel & Payroll System Other Retirement Plans	\$55,445	0.0	\$54,920	0.0	\$0	0.0	\$0	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Object Code	Object Code Name								
Personal Services Personal Services Object Code Detail Subtotal		\$2,152,345	27.06	\$2,375,538		\$2,224,719	34.2	\$2,303,176	34.2
Object Code	Object Code Name								
2512	In-State Personal Travel Per Diem	\$0		\$0		\$0		\$0	
Total Travel Expenses Subtotal		\$0		\$0		\$0		\$0	
Object Code	Object Code Name								
ALL	Inventory Shakedown	\$0		\$0		\$0		\$0	
Total Fund Deductions Subtotal		\$0		\$0		\$0		\$0	
Personal Services Object Group/Code Detail TOTAL		\$2,152,345	27.1	\$2,375,538	0.0	\$2,224,719	34.2	\$2,303,176	34.2

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0300020

Elections Operating Expenses

Operating Expenses Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$267,838		\$267,838	
2252	Rental/Motor Pool Mile Charge	\$2,342		\$3,962		\$0		\$0	
2254	Rental Of Equipment	\$0		\$538		\$0		\$0	
2610	Advertising And Marketing	\$0		\$420		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$3,006		\$2,573		\$0		\$0	
2680	Printing And Reproduction Services	\$24,871		\$44,979		\$0		\$0	
2810	Freight	\$5,408		\$3,482		\$0		\$0	
2820	Purchased Services	\$0		\$9,900		\$0		\$0	
3110	Supplies & Materials	\$475		\$5,016		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$18,325		\$1,747		\$0		\$0	
3121	Office Supplies	\$1,896		\$7,503		\$0		\$0	
3123	Postage	\$30,334		\$17,101		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$44,494		\$0		\$0	
3950	Gasoline	\$0		\$11		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4100	Other Operating Expenses	\$0		\$158		\$0		\$0	
4111	Prizes And Awards	\$311		\$311		\$0		\$0	
4140	Dues And Memberships	\$52,854		\$50,790		\$0		\$0	
4180	Official Functions	\$424		\$788		\$0		\$0	
4220	Registration Fees	\$24,988		\$17,310		\$0		\$0	
Total Operating Expenses Subtotal		\$165,235		\$211,082		\$0		\$267,838	

Object Code	Object Code Name								
2510	In-State Travel	\$8,713		\$4,180		\$0		\$0	
2511	In-State Common Carrier Fares	\$30		\$960		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,070		\$1,949		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,602		\$1,649		\$0		\$0	
2520	In-State Travel/Non-Employee	\$76		\$651		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$0		\$96		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,566		\$2,698		\$0		\$0	
2530	Out-Of-State Travel	\$5,923		\$18,606		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$7,008		\$9,966		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,442		\$5,648		\$0		\$0	

			FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2533	Out-Of-State Personal Vehicle Reimbursement		\$250		\$495		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier		\$0		\$535		\$0		\$0	
Total Travel Expenses Subtotal			\$31,680		\$47,432		\$0		\$0	

Operating Expenses Object Group/Code Detail										
TOTAL			\$196,915	0.0	\$258,514	0.0	\$267,838	0.0	\$267,838	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0300030

Help America Vote Act Program

Line Item Position Detail Information

CPPS Job Class	Job Class Name								
H4M3XX	TECHNICIAN III	\$	52,864	1.0	\$	-	-		
Contractors		\$	317,687	-	\$	-	-		
POTS & Employee Incentives Expenditures		\$	21,822	-	\$	-	-		
Help America Vote Act Program Position Detail TOTAL		\$	392,373.44	1.0	\$	-	-		

Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
1110	Statutory Personnel & Payroll System Regular Full-Time Wages		\$51,864	0.0	\$0	0.0	\$0	0.0	\$0 0.0
1520	Statutory Personnel & Payroll System Fica-Medicare Contrib.		\$606	0.0	\$0	0.0	\$0	0.0	\$0 0.0
1524	Statutory Personnel & Payroll System PERA - AED		\$1,631	0.0	\$0	0.0	\$0	0.0	\$0 0.0
1525	Statutory Personnel & Payroll System Pera - Supplemental AED		\$1,529	0.0	\$0	0.0	\$0	0.0	\$0 0.0
1511	Statutory Personnel & Payroll System Health Insurance		\$12,971	0.0	\$0	0.0	\$0	0.0	\$0 0.0
1512	Statutory Personnel & Payroll System Life Insurance		\$84	0.0	\$0	0.0	\$0	0.0	\$0 0.0
1510	Statutory Personnel & Payroll System Dental Insurance		\$747	0.0	\$0	0.0	\$0	0.0	\$0 0.0

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			FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1513	Statutory Personnel & Payroll System Disability		\$114	0.0	\$0	0.0	\$0	0.0	\$0	0.0
1340	Employee Cash Incentive Awards		\$1,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
1521	Statutory Personnel & Payroll System Other Retirement Plans		\$4,140	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Object Code	Object Code Name									
1920	Personal Services - Professional		\$60,518		\$0		\$0		\$0	
1950	Personal Services - Other State Departments		\$0		(\$276)		\$0		\$0	
1960	Personal Services - Information Technology		\$257,170		\$0		\$0		\$0	
Help America Vote Act Program Personal Services Object Code Detail Subtotal			\$392,373		(\$276)		\$0		\$0	

Object Code	Object Code Name									
2231	Information Technology Maintenance		\$0		\$48,920		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$2,974		\$0		\$0		\$0	
2610	Advertising And Marketing		\$0		\$6,000		\$0		\$0	
2630	Communication Charges - External		\$1,234		\$0		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services		\$2,160		\$2,340		\$0		\$0	
3123	Postage		\$0		\$1		\$0		\$0	
4150	Interest Expense		\$142		\$148		\$0		\$0	
Total Operating Expenses Subtotal			\$6,511		\$57,408		\$0		\$0	

Object Code	Object Code Name									
2510	In-State Travel		\$1,204		\$0		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2511	In-State Common Carrier Fares	\$1,047		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$938		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$844		\$163		\$0		\$0	
Total Travel Expenses Subtotal		\$4,033		\$163		\$0		\$0	
Object Code Object Code Name									
5120	Grants - Counties	\$28,959		\$26,431		\$0		\$0	
Total Intergovernmental Payments Subtotal		\$28,959		\$26,431		\$0		\$0	
Object Code Object Code Name									
5200	Other Payments	\$0		\$0		\$10,000		\$10,000	
Total Other Payments Subtotal		\$0		\$0		\$0		\$10,000	
Object Code Object Code Name									
6211	Information Technology - Direct Purchase	\$0		\$451,967		\$0		\$0	
Total Capitalized Property Purchases Subtotal		\$0		\$451,967		\$0		\$0	
Help America Vote Act Program Object Group/Code Detail TOTAL		\$431,876	0.0	\$535,694	0.0	\$10,000	0.0	\$10,000	0.0

Long Bill Sequence #-- V0300040

Local Election Reimbursement

			FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Local Election Reimbursement Position Detail										
TOTAL										
Line Item Budget Object Group or Budget Object Code Detail										
Object Code	Object Code Name									
Object Code	Object Code Name									
Object Code	Object Code Name									
5000	Intergovernmental Payments		\$0		\$0		\$2,500,000		\$2,700,000	
5520	Distributions - Counties		\$2,409,260		\$2,398,623		\$0		\$0	
Total Intergovernmental Payments Subtotal			\$2,409,260		\$2,398,623		\$0		\$2,700,000	
Local Election Reimbursement Object Group/Code Detail TOTAL			\$2,409,260	0.0	\$2,398,623	0.0	\$2,500,000	0.0	\$2,700,000	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0300050

Initiative And Referendum

Initiative And Referendum Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
1910	Personal Services - Temporary	\$82,396		\$66,490		\$0		\$0	

Initiative And Referendum Personal Services Object Code Detail Subtotal		\$82,396		\$66,490		\$0		\$0	
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$250,000		\$250,000	
Total Operating Expenses Subtotal		\$0		\$0		\$0		\$250,000	

Initiative And Referendum Object Group/Code Detail TOTAL									
		\$82,396	0.0	\$66,490	0.0	\$250,000	0.0	\$250,000	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name								
G3A3XX	ADMIN ASSISTANT II	\$	77,376	2.0	\$	59,466	1.5		
G3A4XX	ADMIN ASSISTANT III	\$	49,456	1.0	\$	45,913	0.9		
H4M1IX	TECHNICIAN I	\$	145,584	4.0	\$	77,054	2.1		
H4M2TX	TECHNICIAN II	\$	310,041	8.0	\$	336,820	8.4		
H4M3XX	TECHNICIAN III	\$	123,086	3.0	\$	124,821	3.0		
H4M4XX	TECHNICIAN IV	\$	92,808	2.0	\$	68,158	1.4		
H4M5XX	TECHNICIAN V	\$	59,328	1.0	\$	60,396	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$	45,036	1.0	\$	45,936	1.0		
H6G2TX	ADMINISTRATOR II	\$	-	-	\$	343,727	6.2		
H6G3XX	ADMINISTRATOR III	\$	-	-	\$	-	-		
H6G4XX	ADMINISTRATOR IV	\$	-	-	\$	276,012	4.0		
H6G6XX	PROGRAM MANAGER II	\$	-	-	\$	211,452	2.0		
H6G8XX	MANAGEMENT	\$	123,488	1.0	\$	132,684	1.0		
H6K2TX	COMPL INVESTIGATOR I	\$	99,936	2.0	\$	90,791	1.8		
H6K3XX	COMPL INVESTIGATOR II	\$	61,920	1.0	\$	63,168	1.0		
P1A1XX	TEMPORARY AIDE	\$	-	-	\$	-	-		

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H6G1IX	GENERAL PROFESSIONAL I	\$ -	-	\$ -	-				
H6G2TX	GENERAL PROFESSIONAL II	\$ 373,654	7.0	\$ -	-				
H6G3XX	GENERAL PROFESSIONAL III	\$ -	-	\$ -	-				
H6G4XX	GENERAL PROFESSIONAL IV	\$ 335,201	4.9	\$ -	-				
H6G5XX	GENERAL PROFESSIONAL V	\$ -	-	\$ -	-				
H663XX	GENERAL PROFESSIONAL VI	\$ 201,614	2.0	\$ -	-				
Contractors		\$ 12,000	-	\$ 20,000	-				
POTS & Employee Incentives Expenditures		\$ 729,645	-	\$ 695,216	-				
Personal Services Position Detail TOTAL		\$ 2,840,173	39.9	\$ 2,651,614	35.4				

Line Item Budget Object Group or Budget Object Code Detail									
Object Code	Object Code Name								
FTE	Full Time Equivalent	\$0	40.1	\$0	0.0	\$0	47.1	\$0	39.1
1000	Personal Services	\$0	0.0	\$0	0.0	\$2,572,700	0.0	\$2,274,159	0.0
1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$2,105,652	0.0	\$1,936,397	0.0	\$0	0.0	\$0	0.0
1520	Statutory Personnel & Payroll System Fica-Medicare Contrib.	\$28,701	0.0	\$26,472	0.0	\$0	0.0	\$0	0.0
1522	Statutory Personnel & Payroll System PERA	\$188,682	0.0	\$173,757	0.0	\$0	0.0	\$0	0.0
1524	Statutory Personnel & Payroll System PERA - AED	\$81,508	0.0	\$82,404	0.0	\$0	0.0	\$0	0.0
1525	Statutory Personnel & Payroll System Pera - Supplemental AED	\$76,411	0.0	\$79,537	0.0	\$0	0.0	\$0	0.0
1511	Statutory Personnel & Payroll System Health Insurance	\$262,453	0.0	\$245,003	0.0	\$0	0.0	\$0	0.0
1512	Statutory Personnel & Payroll System Life Insurance	\$3,325	0.0	\$3,821	0.0	\$0	0.0	\$0	0.0

Department of State

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			FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1510	Statutory Personnel & Payroll System Dental Insurance		\$16,259	0.0	\$13,961	0.0	\$0	0.0	\$0	0.0
1513	Statutory Personnel & Payroll System Disability		\$4,621	0.0	\$3,673	0.0	\$0	0.0	\$0	0.0
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$1,399	0.0	\$1,929	0.0	\$0	0.0	\$0	0.0
1300	Other Employee Wages		\$3,892	0.0	\$0	0.0	\$0	0.0	\$0	0.0
1340	Employee Cash Incentive Awards		\$34,183	0.0	\$42,200	0.0	\$0	0.0	\$0	0.0
1360	Non-Base Building Performance Pay		\$2,164	0.0	\$5,454	0.0	\$0	0.0	\$0	0.0
1521	Statutory Personnel & Payroll System Other Retirement Plans		\$18,171	0.0	\$16,806	0.0	\$0	0.0	\$0	0.0
Object Code Object Code Name										
1920	Personal Services - Professional		\$12,000		\$20,000		\$0		\$0	
Personal Services Personal Services Object Code Detail Subtotal			\$2,840,173	40.05	\$2,651,614		\$2,572,700	47.1	\$2,274,159	39.1
Object Code Object Code Name										
2512	In-State Personal Travel Per Diem		\$0		\$0		\$0		\$0	
Total Travel Expenses Subtotal			\$0		\$0		\$0		\$0	
Object Code Object Code Name										
ALL	Inventory Shakedown		\$0		\$0		\$0		\$0	
Total Fund Deductions Subtotal			\$0		\$0		\$0		\$0	
Personal Services Object Group/Code Detail TOTAL			\$2,840,173	40.1	\$2,651,614	0.0	\$2,572,700	47.1	\$2,274,159	39.1

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0400020

Business & Licensing Operating Expenses

Operating Expenses Position Detail TOTAL									
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Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name								
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Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$125,000		\$125,000	
2210	Other Maintenance	\$0		\$275		\$0		\$0	
2230	Equipment Maintenance	\$0		\$795		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$1,046		\$2,605		\$0		\$0	
2254	Rental Of Equipment	\$0		\$39		\$0		\$0	
2258	Parking Fees	\$0		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$96		\$960		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$9,633		\$0		\$0	
2810	Freight	\$0		\$0		\$0		\$0	
2820	Purchased Services	\$686		\$2,627		\$0		\$0	
3110	Supplies & Materials	\$48		\$882		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3120	Books/Periodicals/Subscriptions	\$881		\$2,082		\$0		\$0	
3121	Office Supplies	\$4,268		\$3,741		\$0		\$0	
3123	Postage	\$77		\$11,151		\$0		\$0	
3128	Noncapitalizable Equipment	\$5,342		\$53,887		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$3,364		\$1,213		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$121		\$0		\$0	
3950	Gasoline	\$0		\$13		\$0		\$0	
4100	Other Operating Expenses	\$26		\$39		\$0		\$0	
4111	Prizes And Awards	\$0		\$0		\$0		\$0	
4140	Dues And Memberships	\$2,881		\$3,315		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$4,800		\$0		\$0		\$0	
4180	Official Functions	\$2,789		\$1,498		\$0		\$0	
4220	Registration Fees	\$20,394		\$27,743		\$0		\$0	
Total Operating Expenses Subtotal		\$46,697		\$122,619		\$0		\$125,000	

Object Code	Object Code Name								
2510	In-State Travel	\$3,076		\$4,278		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,356		\$2,435		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$427		\$274		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,999		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$154		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$8,213		\$12,061		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$6,865		\$9,307		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,651		\$2,617		\$0		\$0	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2533	Out-Of-State Personal Vehicle Reimbursement	\$306		\$437		\$0		\$0	
Total Travel Expenses Subtotal		\$25,046		\$31,408		\$0		\$0	
Object Code Object Code Name									
6280	Other Capital Equipment - Direct Purchase	\$0		\$6,153		\$0		\$0	
Total Capitalized Property Purchases Subtotal		\$0		\$6,153		\$0		\$0	
Operating Expenses Object Group/Code Detail									
TOTAL		\$71,743	0.0	\$160,181	0.0	\$125,000	0.0	\$125,000	0.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name								
H1A5XX	PROGRAM MANAGEMENT I	\$	-	-	\$	88,248	1.0		
	Contractors	\$	-	-	\$	524,072	-		
	POTS & Employee Incentives Expenditures	\$	-	-	\$	34,165	-		
Business Intelligence Center - Personal Services Position Detail TOTAL		\$	-	-	\$	646,485	1.0		

Line Item Budget Object Group or Budget Object Code Detail

Object Code	Object Code Name									
FTE	Full Time Equivalent		\$0	0.0	\$0	0.0	\$0	1.0	\$0	1.0
1000	Personal Services		\$0	0.0	\$0	0.0	\$627,093	0.0	\$627,093	0.0
1110	Statutory Personnel & Payroll System Regular Full-Time Wages		\$0	0.0	\$88,248	0.0	\$0	0.0	\$0	0.0
1520	Statutory Personnel & Payroll System Fica-Medicare Contrib.		\$0	0.0	\$1,225	0.0	\$0	0.0	\$0	0.0
1524	Statutory Personnel & Payroll System PERA - AED		\$0	0.0	\$3,652	0.0	\$0	0.0	\$0	0.0
1525	Statutory Personnel & Payroll System Pera - Supplemental AED		\$0	0.0	\$3,527	0.0	\$0	0.0	\$0	0.0
1511	Statutory Personnel & Payroll System Health Insurance		\$0	0.0	\$14,761	0.0	\$0	0.0	\$0	0.0
1512	Statutory Personnel & Payroll System Life Insurance		\$0	0.0	\$162	0.0	\$0	0.0	\$0	0.0

			FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1510	Statutory Personnel & Payroll System Dental Insurance		\$0	0.0	\$747	0.0	\$0	0.0	\$0	0.0
1513	Statutory Personnel & Payroll System Disability		\$0	0.0	\$168	0.0	\$0	0.0	\$0	0.0
1340	Employee Cash Incentive Awards		\$0	0.0	\$1,500	0.0	\$0	0.0	\$0	0.0
1521	Statutory Personnel & Payroll System Other Retirement Plans		\$0	0.0	\$8,424	0.0	\$0	0.0	\$0	0.0
Object Code Object Code Name										
1920	Personal Services - Professional		\$0		\$272,750		\$0		\$0	
1935	Personal Services - Legal Services		\$0		\$10,372		\$0		\$0	
1960	Personal Services - Information Technology		\$0		\$240,950		\$0		\$0	
Business Intelligence Center - Personal Services Personal Services Object Code Detail Subtotal			\$0		\$646,485		\$627,093	1	\$627,093	1
Object Code Object Code Name										
ALL	Inventory Shakedown		\$0		\$0		\$0		\$0	
Total Fund Deductions Subtotal			\$0		\$0		\$0		\$0	
Business Intelligence Center - Personal Services Object Group/Code Detail TOTAL										
			\$0	0.0	\$646,485	0.0	\$627,093	1.0	\$627,093	1.0

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Long Bill Sequence #-- V0400040

Business Intelligence Center - Operating

Business Intelligence Center - Operating Position									
Detail TOTAL									

Line Item Budget Object Group or Budget Object Code Detail									
Object Code	Object Code Name								

Object Code	Object Code Name								
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Object Code	Object Code Name								
2000	Operating Expense	\$0		\$0		\$150,000		\$150,000	
2231	Information Technology Maintenance	\$0		\$75,000		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$397		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$0		\$0		\$0	
2610	Advertising And Marketing	\$0		\$25,320		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$502		\$0		\$0	
2820	Purchased Services	\$0		\$12,605		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$5,165		\$0		\$0	
3123	Postage	\$0		\$26		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$92		\$0		\$0	
4180	Official Functions	\$0		\$875		\$0		\$0	
4220	Registration Fees	\$0		\$0		\$0		\$0	
Total Operating Expenses Subtotal		\$0		\$119,982		\$0		\$150,000	

		FY 2014-15 Actual Expenditures		FY 2015-16 Actual Expenditures		FY 2016-17 Initial Appropriation		FY 2017-18 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Object Code	Object Code Name								
2510	In-State Travel	\$0		\$1,520		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$508		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$339		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$25,962		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$4,483		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$0		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$0		\$0		\$0		\$0	
Total Travel Expenses Subtotal		\$0		\$32,812		\$0		\$0	
Business Intelligence Center - Operating Object Group/Code Detail TOTAL		\$0	0.0	\$152,794	0.0	\$150,000	0.0	\$150,000	0.0