



# COLORADO DEPARTMENT OF STATE

*Budget Request*

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FY2018-19

SUBMITTED NOVEMBER 1, 2017

WAYNE W. WILLIAMS  
Secretary of State





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State FY 2018-19 Budget Request	Reconciliation Detail					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

**01. Administration**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,870,438	21.1	\$0	\$1,870,438	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,870,438</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,870,438</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$11,416	0.0	\$0	\$11,416	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$28,359	0.0	\$0	\$28,359	\$0	\$0
SB15-288 -- Increase to SOS Salary (6-months of FY 2018-19)	\$11,071	0.0	\$0	\$11,071	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,921,284</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,921,284</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,921,284</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,921,284</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$1,921,284</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,921,284</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,006,113	0.0	\$0	\$1,006,113	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,006,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,006,113</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$209,440	0.0	\$0	\$209,440	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,215,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,215,553</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,215,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,215,553</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$71,344	0.0	\$0	\$71,344	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$1,286,897</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,286,897</b>	<b>\$0</b>	<b>\$0</b>

### Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$15,998	0.0	\$0	\$15,998	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$15,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,998</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$29	0.0	\$0	\$29	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$16,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,027</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$16,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,027</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$1,291	0.0	\$0	\$1,291	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$17,318</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,318</b>	<b>\$0</b>	<b>\$0</b>

### Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$420,997	0.0	\$0	\$420,997	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$68,702	0.0	\$0	\$68,702	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$33,944	0.0	\$0	\$33,944	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$523,643</b>	<b>0.0</b>	<b>\$0</b>	<b>\$523,643</b>	<b>\$0</b>	<b>\$0</b>

### Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$420,997	0.0	\$0	\$420,997	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$68,702	0.0	\$0	\$68,702	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$33,944	0.0	\$0	\$33,944	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$523,643</b>	<b>0.0</b>	<b>\$0</b>	<b>\$523,643</b>	<b>\$0</b>	<b>\$0</b>

## Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$161,622	0.0	\$0	\$161,622	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$161,622</b>	<b>0.0</b>	<b>\$0</b>	<b>\$161,622</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Salary Survey from Current Year Appropriation	(\$161,622)	0.0	\$0	(\$161,622)	\$0	\$0
FY 2018-19 Total Compensation Request	\$318,351	0.0	\$0	\$318,351	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$318,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$318,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$318,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,351</b>	<b>\$0</b>	<b>\$0</b>

## Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$61,746	0.0	\$0	\$61,746	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$61,746</b>	<b>0.0</b>	<b>\$0</b>	<b>\$61,746</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	(\$61,746)	0.0	\$0	(\$61,746)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$21,345	0.0	\$0	\$21,345	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$21,345</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,345</b>	<b>\$0</b>	<b>\$0</b>
TA-02 FY 2018-19 Workers Compensation Adjustment	\$10,850	0.0	\$0	\$10,850	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$32,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$32,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$32,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>

## Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$328,287	0.0	\$0	\$328,287	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$328,287</b>	<b>0.0</b>	<b>\$0</b>	<b>\$328,287</b>	<b>\$0</b>	<b>\$0</b>
TA-07 FY 2018-19 Legal Services Allocation Adjustment	(\$9,792)	0.0	\$0	(\$9,792)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$318,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$318,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$318,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,495</b>	<b>\$0</b>	<b>\$0</b>

## Outside Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

## Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$79,557	0.0	\$0	\$79,557	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$79,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$79,557</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2018-19 ALJ Adjustment	\$57,941	0.0	\$0	\$57,941	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$137,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$137,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$137,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,498</b>	<b>\$0</b>	<b>\$0</b>

### Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$120,855	0.0	\$0	\$120,855	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$120,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,855</b>	<b>\$0</b>	<b>\$0</b>
TA-01 FY 2018-19 Risk Management Adjustment	(\$19,761)	0.0	\$0	(\$19,761)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$101,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$101,094</b>	<b>\$0</b>	<b>\$0</b>
NP-01 Cybersecurity Liability Insurance Policy	\$4,291	0.0	\$0	\$4,291	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$105,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,385</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$105,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,385</b>	<b>\$0</b>	<b>\$0</b>

### Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$4,038	0.0	\$0	\$4,038	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$4,038</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$4,038</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$0</b>	<b>\$0</b>
NP-02 Annual Fleet Vehicle Request	\$270	0.0	\$0	\$270	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$4,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,308</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$4,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,308</b>	<b>\$0</b>	<b>\$0</b>

### Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$738,580	0.0	\$0	\$738,580	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$738,580</b>	<b>0.0</b>	<b>\$0</b>	<b>\$738,580</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Base Adjustment for Leased Space	\$19,951	0.0	\$0	\$19,951	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$758,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$758,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$758,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$758,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$758,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$758,531</b>	<b>\$0</b>	<b>\$0</b>

### Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$330,213	0.0	\$0	\$330,213	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$330,213</b>	<b>0.0</b>	<b>\$0</b>	<b>\$330,213</b>	<b>\$0</b>	<b>\$0</b>
TA-05 FY 2018-19 OIT Adjustment	(\$4,462)	0.0	\$0	(\$4,462)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$325,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,751</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$325,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,751</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$325,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,751</b>	<b>\$0</b>	<b>\$0</b>

### CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$16,792	0.0	\$0	\$16,792	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$16,792</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$0</b>
TA-04 FY 2018-19 CORE Operations Adjustment	\$2,214	0.0	\$0	\$2,214	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$19,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,006</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$19,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,006</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$19,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,006</b>	<b>\$0</b>	<b>\$0</b>

### Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$193,427	0.0	\$0	\$193,427	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$193,427</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
TA-06 FY 2018-19 Statewide Indirect Cost Recoveries Common P	(\$6,565)	0.0	\$0	(\$6,565)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$186,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$186,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$186,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>



**Discretionary Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 01. Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,271,005	21.1	\$0	\$6,271,005	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$6,271,005</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,271,005</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	(\$50,330)	0.0	\$0	(\$50,330)	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	(\$133,263)	0.0	\$0	(\$133,263)	\$0	\$0
FY 2018-19 Base Adjustment for Leased Space	\$19,951	0.0	\$0	\$19,951	\$0	\$0
FY 2018-19 Total Compensation Request	\$665,224	0.0	\$0	\$665,224	\$0	\$0
SB15-288 -- Increase to SOS Salary (6-months of FY 2018-19)	\$11,071	0.0	\$0	\$11,071	\$0	\$0
TA-01 FY 2018-19 Risk Management Adjustment	(\$19,761)	0.0	\$0	(\$19,761)	\$0	\$0
TA-02 FY 2018-19 Workers Compensation Adjustment	\$10,850	0.0	\$0	\$10,850	\$0	\$0
TA-03 FY 2018-19 ALJ Adjustment	\$57,941	0.0	\$0	\$57,941	\$0	\$0
TA-04 FY 2018-19 CORE Operations Adjustment	\$2,214	0.0	\$0	\$2,214	\$0	\$0
TA-05 FY 2018-19 OIT Adjustment	(\$4,462)	0.0	\$0	(\$4,462)	\$0	\$0
TA-06 FY 2018-19 Statewide Indirect Cost Recoveries Common P	(\$6,565)	0.0	\$0	(\$6,565)	\$0	\$0
TA-07 FY 2018-19 Legal Services Allocation Adjustment	(\$9,792)	0.0	\$0	(\$9,792)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$6,814,083</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,814,083</b>	<b>\$0</b>	<b>\$0</b>
NP-01 Cybersecurity Liability Insurance Policy	\$4,291	0.0	\$0	\$4,291	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$270	0.0	\$0	\$270	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$6,818,644</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,818,644</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$140,523	0.0	\$0	\$140,523	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$6,959,167</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,959,167</b>	<b>\$0</b>	<b>\$0</b>

## 02. Information Technology Services

### Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,963,260	42.0	\$0	\$4,963,260	\$0	\$0
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0.0	\$0	\$30,488	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0.0	\$0	\$4,120	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0.0	\$0	\$157,796	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,155,664</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,664</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$50,676	0.0	\$0	\$50,676	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$25,032	0.0	\$0	\$25,032	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$63,980	0.0	\$0	\$63,980	\$0	\$0
HB17-1200 - Update Public Benefit Corporation Requirements	(\$30,488)	0.0	\$0	(\$30,488)	\$0	\$0
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$104,932)	0.0	\$0	(\$104,932)	\$0	\$0
SB17-152 - Implement Changes Made by Amendment 71	(\$4,120)	0.0	\$0	(\$4,120)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$5,155,812</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,812</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,155,812</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,812</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$417,992	4.0	\$0	\$417,992	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$5,573,804</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,573,804</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$586,180	0.0	\$0	\$586,180	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$586,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$586,180</b>	<b>\$0</b>	<b>\$0</b>
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$105,068)	0.0	\$0	(\$105,068)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$22,612	0.0	\$0	\$22,612	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$503,724</b>	<b>0.0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>

## Hardware/Software Maintenance

SB 17-254 FY 2017-18 General Appropriation Act	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$67,000	0.0	\$0	\$67,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$1,805,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,805,242</b>	<b>\$0</b>	<b>\$0</b>

## Information Technology Asset Management

SB 17-254 FY 2017-18 General Appropriation Act	\$445,418	0.0	\$0	\$445,418	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Information Technology Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,733,100	42.0	\$0	\$7,733,100	\$0	\$0
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0.0	\$0	\$30,488	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0.0	\$0	\$4,120	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0.0	\$0	\$157,796	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,925,504</b>	<b>42.0</b>	<b>\$0</b>	<b>\$7,925,504</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$50,676	0.0	\$0	\$50,676	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$25,032	0.0	\$0	\$25,032	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$63,980	0.0	\$0	\$63,980	\$0	\$0
HB17-1200 - Update Public Benefit Corporation Requirements	(\$30,488)	0.0	\$0	(\$30,488)	\$0	\$0
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$210,000)	0.0	\$0	(\$210,000)	\$0	\$0
SB17-152 - Implement Changes Made by Amendment 71	(\$4,120)	0.0	\$0	(\$4,120)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$7,820,584</b>	<b>42.0</b>	<b>\$0</b>	<b>\$7,820,584</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$7,820,584</b>	<b>42.0</b>	<b>\$0</b>	<b>\$7,820,584</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$507,604	4.0	\$0	\$507,604	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$8,328,188</b>	<b>46.0</b>	<b>\$0</b>	<b>\$8,328,188</b>	<b>\$0</b>	<b>\$0</b>

### 03. Elections Division

#### Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,303,176	34.2	\$0	\$2,303,176	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,303,176</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,303,176</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$23,342	0.5	\$0	\$23,342	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$12,691	0.0	\$0	\$12,691	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$33,219	0.0	\$0	\$33,219	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,372,428</b>	<b>34.7</b>	<b>\$0</b>	<b>\$2,372,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,372,428</b>	<b>34.7</b>	<b>\$0</b>	<b>\$2,372,428</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$203,774	1.0	\$0	\$203,774	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$2,576,202</b>	<b>35.7</b>	<b>\$0</b>	<b>\$2,576,202</b>	<b>\$0</b>	<b>\$0</b>

#### Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$267,838	0.0	\$0	\$267,838	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$7,553	0.0	\$0	\$7,553	\$0	\$0
R-04 Increased Voter Registration Forms Costs	\$24,000	0.0	\$0	\$24,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$299,391</b>	<b>0.0</b>	<b>\$0</b>	<b>\$299,391</b>	<b>\$0</b>	<b>\$0</b>

#### Help America Vote Act Program

SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

### Local Election Reimbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
R-01 Increase to Local Election Reimbursement	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$3,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>

### Initiative And Referendum

SB 17-254 FY 2017-18 General Appropriation Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
R-02 Increase to Initiative and Referendum	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 03. Elections Division**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,531,014	34.2	\$0	\$5,531,014	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,531,014</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,531,014</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$23,342	0.5	\$0	\$23,342	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$12,691	0.0	\$0	\$12,691	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$33,219	0.0	\$0	\$33,219	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$5,600,266</b>	<b>34.7</b>	<b>\$0</b>	<b>\$5,600,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,600,266</b>	<b>34.7</b>	<b>\$0</b>	<b>\$5,600,266</b>	<b>\$0</b>	<b>\$0</b>
R-01 Increase to Local Election Reimbursement	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-02 Increase to Initiative and Referendum	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$211,327	1.0	\$0	\$211,327	\$0	\$0
R-04 Increased Voter Registration Forms Costs	\$24,000	0.0	\$0	\$24,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$6,585,593</b>	<b>35.7</b>	<b>\$0</b>	<b>\$6,585,593</b>	<b>\$0</b>	<b>\$0</b>



## 04. Business and Licensing Division

### Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,274,159	39.1	\$0	\$2,274,159	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,274,159</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,274,159</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$11,664	0.0	\$0	\$11,664	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$34,520	0.0	\$0	\$34,520	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,320,343</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,320,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,320,343</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,320,343</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$135,849	0.0	\$0	\$135,849	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$2,456,192</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,456,192</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$125,000	0.0	\$0	\$125,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>

### Business Intelligence Center - Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$627,093	1.0	\$0	\$627,093	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$627,093</b>	<b>1.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$943	0.0	\$0	\$943	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$1,544	0.0	\$0	\$1,544	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>

**Business Intelligence Center - Operating**

SB 17-254 FY 2017-18 General Appropriation Act	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 04. Business and Licensing Division**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,176,252	40.1	\$0	\$3,176,252	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,176,252</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,176,252</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$12,607	0.0	\$0	\$12,607	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$36,064	0.0	\$0	\$36,064	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$3,224,923</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,224,923</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$3,224,923</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,224,923</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$135,849	0.0	\$0	\$135,849	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$3,360,772</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,360,772</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL -- State**

SB 17-254 FY 2017-18 General Appropriation Act	\$22,711,371	137.4	\$0	\$22,711,371	\$0	\$0
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0.0	\$0	\$30,488	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0.0	\$0	\$4,120	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0.0	\$0	\$157,796	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$22,903,775</b>	<b>137.4</b>	<b>\$0</b>	<b>\$22,903,775</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$74,018	0.5	\$0	\$74,018	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Adjustment for Leased Space	\$19,951	0.0	\$0	\$19,951	\$0	\$0
FY 2018-19 Total Compensation Request	\$665,224	0.0	\$0	\$665,224	\$0	\$0
HB17-1200 - Update Public Benefit Corporation Requirements	(\$30,488)	0.0	\$0	(\$30,488)	\$0	\$0
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$210,000)	0.0	\$0	(\$210,000)	\$0	\$0
SB15-288 -- Increase to SOS Salary (6-months of FY 2018-19)	\$11,071	0.0	\$0	\$11,071	\$0	\$0
SB17-152 - Implement Changes Made by Amendment 71	(\$4,120)	0.0	\$0	(\$4,120)	\$0	\$0
TA-01 FY 2018-19 Risk Management Adjustment	(\$19,761)	0.0	\$0	(\$19,761)	\$0	\$0
TA-02 FY 2018-19 Workers Compensation Adjustment	\$10,850	0.0	\$0	\$10,850	\$0	\$0
TA-03 FY 2018-19 ALJ Adjustment	\$57,941	0.0	\$0	\$57,941	\$0	\$0
TA-04 FY 2018-19 CORE Operations Adjustment	\$2,214	0.0	\$0	\$2,214	\$0	\$0
TA-05 FY 2018-19 OIT Adjustment	(\$4,462)	0.0	\$0	(\$4,462)	\$0	\$0
TA-06 FY 2018-19 Statewide Indirect Cost Recoveries Common P	(\$6,565)	0.0	\$0	(\$6,565)	\$0	\$0
TA-07 FY 2018-19 Legal Services Allocation Adjustment	(\$9,792)	0.0	\$0	(\$9,792)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$23,459,856</b>	<b>137.9</b>	<b>\$0</b>	<b>\$23,459,856</b>	<b>\$0</b>	<b>\$0</b>

NP-01 Cybersecurity Liability Insurance Policy	\$4,291	0.0	\$0	\$4,291	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$270	0.0	\$0	\$270	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$23,464,417</b>	<b>137.9</b>	<b>\$0</b>	<b>\$23,464,417</b>	<b>\$0</b>	<b>\$0</b>
R-01 Increase to Local Election Reimbursement	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-02 Increase to Initiative and Referendum	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$995,303	5.0	\$0	\$995,303	\$0	\$0
R-04 Increased Voter Registration Forms Costs	\$24,000	0.0	\$0	\$24,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$25,233,720</b>	<b>142.9</b>	<b>\$0</b>	<b>\$25,233,720</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19 BUDGET REQUEST - STATE**

**Schedule 2**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
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
<b>FY 2015-16 Total Actual Expenditures</b>	<b>\$20,933,047</b>	<b>119.7</b>	<b>\$0</b>	<b>\$20,397,353</b>	<b>\$0</b>	<b>\$535,694</b>

<b>FY 2016-17 Actual Expenditures</b>						
01. Administration	\$4,170,660	21.1	\$0	\$4,170,660	\$0	\$0
02. Information Technology Services	\$8,323,715	42.0	\$0	\$8,323,715	\$0	\$0
03. Elections Division	\$6,157,084	34.2	\$0	\$5,719,467	\$0	\$437,617
04. Business and Licensing Division	\$3,491,384	40.1	\$0	\$3,491,384	\$0	\$0
<b>FY 2016-17 Total Actual Expenditures</b>	<b>\$22,142,842</b>	<b>137.4</b>	<b>\$0</b>	<b>\$21,705,225</b>	<b>\$0</b>	<b>\$437,617</b>

<b>FY 2017-18 Initial Appropriation</b>						
01. Administration	\$6,271,005	21.1	\$0	\$6,271,005	\$0	\$0
02. Information Technology Services	\$7,925,504	42.0	\$0	\$7,925,504	\$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
<b>FY 2017-18 Total Initial Appropriation</b>	<b>\$22,903,775</b>	<b>137.4</b>	<b>\$0</b>	<b>\$22,903,775</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2018-19 Governor's Budget Request</b>						
01. Administration	\$6,818,644	21.1	\$0	\$6,818,644	\$0	\$0
02. Information Technology Services	\$7,820,584	42.0	\$0	\$7,820,584	\$0	\$0
03. Elections Division	\$5,600,266	34.7	\$0	\$5,600,266	\$0	\$0
04. Business and Licensing Division	\$3,224,923	40.1	\$0	\$3,224,923	\$0	\$0
<b>FY 2018-19 Total Governor's Budget Request</b>	<b>\$23,464,417</b>	<b>137.9</b>	<b>\$0</b>	<b>\$23,464,417</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2018-19 Elected Official Request</b>						
01. Administration	\$6,959,167	21.1	\$0	\$6,959,167	\$0	\$0
02. Information Technology Services	\$8,328,188	46.0	\$0	\$8,328,188	\$0	\$0
03. Elections Division	\$6,585,593	35.7	\$0	\$6,585,593	\$0	\$0
04. Business and Licensing Division	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
<b>FY 2018-19 Total Elected Official Request</b>	<b>\$25,233,720</b>	<b>142.9</b>	<b>\$0</b>	<b>\$25,233,720</b>	<b>\$0</b>	<b>\$0</b>

**State**

**Schedule 3A**

**FY 2015-16 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Administration**

**Personal Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,631,684	19.0	\$0	\$1,631,684	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,631,684</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,631,684</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$490,400	0.0	\$0	\$490,400	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,122,084</b>	<b>19.0</b>	<b>\$0</b>	<b>\$2,122,084</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,079,067</b>	<b>17.9</b>	<b>\$0</b>	<b>\$2,079,067</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$43,017</b>	<b>1.1</b>	<b>\$0</b>	<b>\$43,017</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,071,660</i>	<i>17.9</i>	<i>\$0</i>	<i>\$2,071,660</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,407</i>	<i>0.0</i>	<i>\$0</i>	<i>\$7,407</i>	<i>\$0</i>	<i>\$0</i>

**Health, Life, and Dental**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,047,002	0.0	\$0	\$1,047,002	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,047,002</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,047,002</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$751,456)	0.0	\$0	(\$751,456)	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$295,546</b>	<b>0.0</b>	<b>\$0</b>	<b>\$295,546</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$295,546</b>	<b>0.0</b>	<b>\$0</b>	<b>\$295,546</b>	<b>\$0</b>	<b>\$0</b>

### Short-term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$19,131	0.0	\$0	\$19,131	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$19,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,131</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$19,131)	0.0	\$0	(\$19,131)	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$382,612	0.0	\$0	\$382,612	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$382,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$382,612</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$323,459)	0.0	\$0	(\$323,459)	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$59,153</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,153</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$59,153</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,153</b>	<b>\$0</b>	<b>\$0</b>

### Supplemental Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$369,568	0.0	\$0	\$369,568	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$369,568</b>	<b>0.0</b>	<b>\$0</b>	<b>\$369,568</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$320,221)	0.0	\$0	(\$320,221)	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$49,347</b>	<b>0.0</b>	<b>\$0</b>	<b>\$49,347</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$49,347</b>	<b>0.0</b>	<b>\$0</b>	<b>\$49,347</b>	<b>\$0</b>	<b>\$0</b>

### Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$95,089	0.0	\$0	\$95,089	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$95,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,089</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$95,089)	0.0	\$0	(\$95,089)	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$100,385	0.0	\$0	\$100,385	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$100,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,385</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$100,385)	0.0	\$0	(\$100,385)	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Workers' Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,187	0.0	\$0	\$14,187	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$14,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$14,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$14,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>	<b>\$14,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,187</b>	<b>\$0</b>	<b>\$0</b>



## Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,816	0.0	\$0	\$500,816	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$500,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$500,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$463,874</b>	<b>0.0</b>	<b>\$0</b>	<b>\$463,874</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$36,942</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,942</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$463,874</i>	<i>0.0</i>	<i>\$0</i>	<i>\$463,874</i>	<i>\$0</i>	<i>\$0</i>

## Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$503,553	0.0	\$0	\$503,553	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$503,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$503,553</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$503,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$503,553</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$333,182</b>	<b>0.0</b>	<b>\$0</b>	<b>\$333,182</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$170,371</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,371</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$43,242</i>	<i>0.0</i>	<i>\$0</i>	<i>\$43,242</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$289,940</i>	<i>0.0</i>	<i>\$0</i>	<i>\$289,940</i>	<i>\$0</i>	<i>\$0</i>

## Outside Legal Services

### Administrative Law Judge Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$76,431	0.0	\$0	\$76,431	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$76,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$76,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$76,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	<b>\$76,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,431</b>	<b>\$0</b>	<b>\$0</b>

### Payment to Risk Management and Property Funds

SB 15-234 General Appropriation Act (FY 2015-16)	\$59,693	0.0	\$0	\$59,693	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$59,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,693</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$59,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,693</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$59,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,693</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	<b>\$59,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,693</b>	<b>\$0</b>	<b>\$0</b>

### Vehicle Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$926	0.0	\$0	\$926	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$926</b>	<b>0.0</b>	<b>\$0</b>	<b>\$926</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$926</b>	<b>0.0</b>	<b>\$0</b>	<b>\$926</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$360</b>	<b>0.0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$566</b>	<b>0.0</b>	<b>\$0</b>	<b>\$566</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$360</i>	<i>0.0</i>	<i>\$0</i>	<i>\$360</i>	<i>\$0</i>	<i>\$0</i>

### Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$636,211	0.0	\$0	\$636,211	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$636,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$636,211</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$636,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$636,211</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$621,712</b>	<b>0.0</b>	<b>\$0</b>	<b>\$621,712</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$14,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$621,712</i>	<i>0.0</i>	<i>\$0</i>	<i>\$621,712</i>	<i>\$0</i>	<i>\$0</i>

**Payments to OIT**

**COFRS Modernization**

**CORE Operations**

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$17,031</i>	<i>0.0</i>	<i>\$0</i>	<i>\$17,031</i>	<i>\$0</i>	<i>\$0</i>
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**Indirect Cost Assessment**

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$156,308</i>	<i>0.0</i>	<i>\$0</i>	<i>\$156,308</i>	<i>\$0</i>	<i>\$0</i>
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## Discretionary Fund

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,984</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,984</i>	<i>\$0</i>	<i>\$0</i>
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<b>Subtotal 01. Administration</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,615,627</b>	<b>19.0</b>	<b>\$0</b>	<b>\$5,615,627</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$4,496,286</b>	<b>19.0</b>	<b>\$0</b>	<b>\$4,496,286</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$3,826,829</b>	<b>17.9</b>	<b>\$0</b>	<b>\$3,826,829</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$669,457</b>	<b>1.1</b>	<b>\$0</b>	<b>\$669,457</b>	<b>\$0</b>	<b>\$0</b>

**02. Information Technology  
Services**

**Personal Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,723,907	36.0	\$0	\$4,723,907	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,723,907</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,723,907</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$686,761	0.0	\$0	\$686,761	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$5,410,668</b>	<b>36.0</b>	<b>\$0</b>	<b>\$5,410,668</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$5,339,443</b>	<b>38.5</b>	<b>\$0</b>	<b>\$5,339,443</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$71,225</b>	<b>(2.5)</b>	<b>\$0</b>	<b>\$71,225</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,325,693</i>	<i>38.5</i>	<i>\$0</i>	<i>\$5,325,693</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,750</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,750</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

SB 15-234 General Appropriation Act (FY 2015-16)	\$481,112	0.0	\$0	\$481,112	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$440,471</b>	<b>0.0</b>	<b>\$0</b>	<b>\$440,471</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$40,641</b>	<b>0.0</b>	<b>\$0</b>	<b>\$40,641</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$440,471</i>	<i>0.0</i>	<i>\$0</i>	<i>\$440,471</i>	<i>\$0</i>	<i>\$0</i>

**Hardware/Software Maintenance**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,636,396</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,636,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$101,846</b>	<b>0.0</b>	<b>\$0</b>	<b>\$101,846</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$1,636,396</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,636,396</b>	<b>\$0</b>	<b>\$0</b>

**Information Technology Asset Management**

SB 15-234 General Appropriation Act (FY 2015-16)	\$445,418	0.0	\$0	\$445,418	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$443,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$443,977</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,441</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,441</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$443,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$443,977</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 02. Information Technology Services</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$7,388,679</b>	<b>36.0</b>	<b>\$0</b>	<b>\$7,388,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$8,075,440</b>	<b>36.0</b>	<b>\$0</b>	<b>\$8,075,440</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$7,860,286</b>	<b>38.5</b>	<b>\$0</b>	<b>\$7,860,286</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$215,154</b>	<b>(2.5)</b>	<b>\$0</b>	<b>\$215,154</b>	<b>\$0</b>	<b>\$0</b>

### 03. Elections Division

#### Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,187,020	34.2	\$0	\$2,187,020	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,187,020</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,187,020</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$196,755	0.0	\$0	\$196,755	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,383,775</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,383,775</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,375,538</b>	<b>26.9</b>	<b>\$0</b>	<b>\$2,375,538</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$8,237</b>	<b>7.3</b>	<b>\$0</b>	<b>\$8,237</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,375,538</i>	<i>26.9</i>	<i>\$0</i>	<i>\$2,375,538</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

#### Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$267,838	0.0	\$0	\$267,838	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$258,514</b>	<b>0.0</b>	<b>\$0</b>	<b>\$258,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$9,324</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,324</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$258,514</i>	<i>0.0</i>	<i>\$0</i>	<i>\$258,514</i>	<i>\$0</i>	<i>\$0</i>



### Help America Vote Act Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,290,786	0.0	\$0	\$0	\$0	\$2,290,786
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,300,786</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$2,290,786</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$535,694</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,694</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,765,092</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,755,092</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>(\$276)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$276)</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$535,970</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$535,970</i>

### Local Election Reimbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,398,623</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,398,623</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$101,377</b>	<b>0.0</b>	<b>\$0</b>	<b>\$101,377</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,398,623</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,398,623</i>	<i>\$0</i>	<i>\$0</i>

**Initiative And Referendum**

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

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$66,490	0.0	\$0	\$66,490	\$0	\$0
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<b>Subtotal 03. Elections Division</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,114,858</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,114,858</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$7,602,399</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,311,613</b>	<b>\$0</b>	<b>\$2,290,786</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$5,634,859</b>	<b>26.9</b>	<b>\$0</b>	<b>\$5,099,165</b>	<b>\$0</b>	<b>\$535,694</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,967,540</b>	<b>7.3</b>	<b>\$0</b>	<b>\$212,448</b>	<b>\$0</b>	<b>\$1,755,092</b>

**04. Business and Licensing  
Division**

**Personal Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,523,122	48.1	\$0	\$2,523,122	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,523,122</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,523,122</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$210,825	0.0	\$0	\$210,825	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,733,947</b>	<b>48.1</b>	<b>\$0</b>	<b>\$2,733,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,651,614</b>	<b>35.4</b>	<b>\$0</b>	<b>\$2,651,614</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$82,333</b>	<b>12.7</b>	<b>\$0</b>	<b>\$82,333</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,651,614</i>	<i>35.4</i>	<i>\$0</i>	<i>\$2,651,614</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

SB 15-234 General Appropriation Act (FY 2015-16)	\$163,000	0.0	\$0	\$163,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$163,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$160,181</b>	<b>0.0</b>	<b>\$0</b>	<b>\$160,181</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,819</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,819</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$160,181</i>	<i>0.0</i>	<i>\$0</i>	<i>\$160,181</i>	<i>\$0</i>	<i>\$0</i>

**Business Intelligence Center -  
Personal Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$625,000	0.0	\$0	\$625,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$625,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$650,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$646,485</b>	<b>1.0</b>	<b>\$0</b>	<b>\$646,485</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,515</b>	<b>(1.0)</b>	<b>\$0</b>	<b>\$3,515</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$646,485</i>	<i>1.0</i>	<i>\$0</i>	<i>\$646,485</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Business Intelligence Center -  
Operating**

SB 15-234 General Appropriation Act (FY 2015-16)	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$152,794</b>	<b>0.0</b>	<b>\$0</b>	<b>\$152,794</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>(\$2,794)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$2,794)</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$152,794</i>	<i>0.0</i>	<i>\$0</i>	<i>\$152,794</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 04. Business and Licensing Division</b>							
FY 2015-16 Final Appropriation	\$3,461,122	48.1	\$0	\$3,461,122	\$0	\$0	
FY 2015-16 Final Expenditure Authority	\$3,696,947	48.1	\$0	\$3,696,947	\$0	\$0	
FY 2015-16 Actual Expenditures	\$3,611,073	36.4	\$0	\$3,611,073	\$0	\$0	
FY 2015-16 Reversion (Overexpenditure)	\$85,874	11.7	\$0	\$85,874	\$0	\$0	

<b>Subtotal State</b>							
FY 2015-16 Final Appropriation	\$21,580,286	137.3	\$0	\$21,580,286	\$0	\$0	
FY 2015-16 Final Expenditure Authority	\$23,871,072	137.3	\$0	\$21,580,286	\$0	\$2,290,786	
FY 2015-16 Actual Expenditures	\$20,933,047	119.7	\$0	\$20,397,353	\$0	\$535,694	
FY 2015-16 Reversion (Overexpenditure)	\$2,938,025	17.6	\$0	\$1,182,933	\$0	\$1,755,092	

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$13,180,445	119.7	\$0	\$13,180,721	\$0	(\$276)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$7,752,602	0.0	\$0	\$7,216,632	\$0	\$535,970

**Colorado Department of State  
Note to Accompany the Schedule 3A  
FY 2018-19 Budget Request**

In the Department's FY 2015-16 actual expenditure data on the Schedule 3A, 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 schedules<sup>1</sup> as exported from PB and simply to add this note to its budget submission.

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<sup>1</sup> It is on the Schedule 3A 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.

**State**

**Schedule 3B**

**FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Administration**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$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
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,670,213</b>	<b>19.1</b>	<b>\$0</b>	<b>\$1,670,213</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$545,683	0.0	\$0	\$545,683	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,215,896</b>	<b>19.1</b>	<b>\$0</b>	<b>\$2,215,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,196,153</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,196,153</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$19,743</b>	<b>(2.0)</b>	<b>\$0</b>	<b>\$19,743</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,188,870</i>	<i>21.1</i>	<i>\$0</i>	<i>\$2,188,870</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,283</i>	<i>0.0</i>	<i>\$0</i>	<i>\$7,283</i>	<i>\$0</i>	<i>\$0</i>

**Health, Life, and Dental**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,030,749	0.0	\$0	\$1,030,749	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,030,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,030,749</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,030,749)	0.0	\$0	(\$1,030,749)	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Short-term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,148	0.0	\$0	\$16,148	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$16,148</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,148</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$16,148)	0.0	\$0	(\$16,148)	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$427,131	0.0	\$0	\$427,131	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$427,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,131</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$393,131)	0.0	\$0	(\$393,131)	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$34,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$34,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>

### Supplemental Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$422,682	0.0	\$0	\$422,682	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$422,682</b>	<b>0.0</b>	<b>\$0</b>	<b>\$422,682</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$417,682)	0.0	\$0	(\$417,682)	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>



### Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,071	0.0	\$0	\$1,071	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,071)	0.0	\$0	(\$1,071)	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Merit Pay

### Workers' Compensation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,106	0.0	\$0	\$18,106	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$18,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,106</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$18,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,106</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$18,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,106</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$18,106</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$18,106</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$450,000	0.0	\$0	\$450,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$274,076</b>	<b>0.0</b>	<b>\$0</b>	<b>\$274,076</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$175,924</b>	<b>0.0</b>	<b>\$0</b>	<b>\$175,924</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$6,000	0.0	\$0	\$6,000	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$268,076	0.0	\$0	\$268,076	\$0	\$0

## Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$408,715	0.0	\$0	\$408,715	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$408,715</b>	<b>0.0</b>	<b>\$0</b>	<b>\$408,715</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$408,715</b>	<b>0.0</b>	<b>\$0</b>	<b>\$408,715</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$285,795</b>	<b>0.0</b>	<b>\$0</b>	<b>\$285,795</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$122,920</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,920</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$989	0.0	\$0	\$989	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$284,806	0.0	\$0	\$284,806	\$0	\$0

## Outside Legal Services

### Administrative Law Judge Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$122,804	0.0	\$0	\$122,804	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$122,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,804</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$122,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,804</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$122,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,804</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$122,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,804</b>	<b>\$0</b>	<b>\$0</b>

### Payment to Risk Management and Property Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$90,123	0.0	\$0	\$90,123	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$90,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,123</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$90,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,123</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$90,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,123</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$90,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,123</b>	<b>\$0</b>	<b>\$0</b>

### Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,881	0.0	\$0	\$4,881	\$0	\$0
SB 17-170 Supplemental Appropriations Department of State	\$1,516	0.0	\$0	\$1,516	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,397</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,397</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$6,397</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,397</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$240</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,157</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,157</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$240</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>

### Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$718,739	0.0	\$0	\$718,739	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$718,739</b>	<b>0.0</b>	<b>\$0</b>	<b>\$718,739</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$718,739</b>	<b>0.0</b>	<b>\$0</b>	<b>\$718,739</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$707,310</b>	<b>0.0</b>	<b>\$0</b>	<b>\$707,310</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$11,429</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,429</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$707,310</b>	<b>0.0</b>	<b>\$0</b>	<b>\$707,310</b>	<b>\$0</b>	<b>\$0</b>

### Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$271,219	0.0	\$0	\$271,219	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$271,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$271,219</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$271,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$271,219</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$271,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$271,219</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$271,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$271,219</b>	<b>\$0</b>	<b>\$0</b>

### CORE Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$15,906	0.0	\$0	\$15,906	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$15,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$15,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$15,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$15,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,906</b>	<b>\$0</b>	<b>\$0</b>

### Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$184,132	0.0	\$0	\$184,132	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$184,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$184,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$184,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$184,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$184,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$184,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$184,132</i>	<i>0.0</i>	<i>\$0</i>	<i>\$184,132</i>	<i>\$0</i>	<i>\$0</i>
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### Discretionary Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,797</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$203</b>	<b>0.0</b>	<b>\$0</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,797</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,797</i>	<i>\$0</i>	<i>\$0</i>
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<b>Subtotal 01. Administration</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,859,135</b>	<b>19.1</b>	<b>\$0</b>	<b>\$5,859,135</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$4,546,037</b>	<b>19.1</b>	<b>\$0</b>	<b>\$4,546,037</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,170,660</b>	<b>21.1</b>	<b>\$0</b>	<b>\$4,170,660</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$375,377</b>	<b>(2.0)</b>	<b>\$0</b>	<b>\$375,377</b>	<b>\$0</b>	<b>\$0</b>

## 02. Information Technology Services

### Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$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	\$0
HB 16-1282 Align Regular Biennial School Elections & FCPA	\$5,047	0.0	\$0	\$5,047	\$0	\$0
SB 16-186 Small-scale Issue Committees	\$20,130	0.0	\$0	\$20,130	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,837,398</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,837,398</b>	<b>\$0</b>	<b>\$0</b>
EA-005 1331 Emergency Expenditure Authority	\$104,932	0.0	\$0	\$104,932	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$966,091	0.0	\$0	\$966,091	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$5,908,421</b>	<b>36.0</b>	<b>\$0</b>	<b>\$5,908,421</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,737,637</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,737,637</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$170,785</b>	<b>(6.0)</b>	<b>\$0</b>	<b>\$170,785</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,728,642</i>	<i>42.0</i>	<i>\$0</i>	<i>\$5,728,642</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,995</i>	<i>0.0</i>	<i>\$0</i>	<i>\$8,995</i>	<i>\$0</i>	<i>\$0</i>

## Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$481,112	0.0	\$0	\$481,112	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
EA-005 1331 Emergency Expenditure Authority	\$105,068	0.0	\$0	\$105,068	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$586,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$586,180</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$532,315</b>	<b>0.0</b>	<b>\$0</b>	<b>\$532,315</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$53,865</b>	<b>0.0</b>	<b>\$0</b>	<b>\$53,865</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$532,315</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$532,315</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## Hardware/Software Maintenance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,632,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,632,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$105,742</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,742</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$1,632,500</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,632,500</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>



**Information Technology Asset  
Management**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$445,418	0.0	\$0	\$445,418	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$421,263</b>	<b>0.0</b>	<b>\$0</b>	<b>\$421,263</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$24,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,155</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$421,263</i>	<i>0.0</i>	<i>\$0</i>	<i>\$421,263</i>	<i>\$0</i>	<i>\$0</i>
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<b>Subtotal 02. Information Technology Services</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,502,170</b>	<b>36.0</b>	<b>\$0</b>	<b>\$7,502,170</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$8,678,261</b>	<b>36.0</b>	<b>\$0</b>	<b>\$8,678,261</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$8,323,715</b>	<b>42.0</b>	<b>\$0</b>	<b>\$8,323,715</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$354,546</b>	<b>(6.0)</b>	<b>\$0</b>	<b>\$354,546</b>	<b>\$0</b>	<b>\$0</b>

### 03. Elections Division

#### Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,224,719</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,224,719</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$295,636	0.0	\$0	\$295,636	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,520,355</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,520,355</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,513,594</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,513,594</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,761</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,761</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,513,594</i>	<i>34.2</i>	<i>\$0</i>	<i>\$2,513,594</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

#### Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$267,838	0.0	\$0	\$267,838	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$265,158</b>	<b>0.0</b>	<b>\$0</b>	<b>\$265,158</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,681</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$265,158</i>	<i>0.0</i>	<i>\$0</i>	<i>\$265,158</i>	<i>\$0</i>	<i>\$0</i>

### Help America Vote Act Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,773,006	0.0	\$0	\$0	\$0	\$1,773,006
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,783,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,773,006</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$437,617</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,617</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,345,389</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,335,389</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$437,617</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,617</b>

### Local Election Reimbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
SB 17-170 Supplemental Appropriations Department of State	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,694,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,694,921</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$5,079</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,079</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$2,694,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,694,921</b>	<b>\$0</b>	<b>\$0</b>

### Initiative And Referendum

HB 16-1405 General Appropriation Act (FY 2016-17)	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$245,794</b>	<b>0.0</b>	<b>\$0</b>	<b>\$245,794</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$4,206</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,206</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$194,371	0.0	\$0	\$194,371	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$51,423	0.0	\$0	\$51,423	\$0	\$0

<b>Subtotal 03. Elections Division</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,452,557</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,452,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$7,521,199</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,748,193</b>	<b>\$0</b>	<b>\$1,773,006</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,157,084</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,719,467</b>	<b>\$0</b>	<b>\$437,617</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,364,115</b>	<b>0.0</b>	<b>\$0</b>	<b>\$28,726</b>	<b>\$0</b>	<b>\$1,335,389</b>

**04. Business and Licensing  
Division**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,572,700</b>	<b>47.1</b>	<b>\$0</b>	<b>\$2,572,700</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$15,925	0.0	\$0	\$15,925	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,588,625</b>	<b>47.1</b>	<b>\$0</b>	<b>\$2,588,625</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,585,246</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,585,246</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,379</b>	<b>8.0</b>	<b>\$0</b>	<b>\$3,379</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,582,229</i>	<i>39.1</i>	<i>\$0</i>	<i>\$2,582,229</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,017</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,017</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$125,000	0.0	\$0	\$125,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$94,657</b>	<b>0.0</b>	<b>\$0</b>	<b>\$94,657</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$30,343</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,343</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$94,657</i>	<i>0.0</i>	<i>\$0</i>	<i>\$94,657</i>	<i>\$0</i>	<i>\$0</i>

**Business Intelligence Center -  
Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$627,093	1.0	\$0	\$627,093	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$627,093</b>	<b>1.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$35,446	0.0	\$0	\$35,446	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$662,539</b>	<b>1.0</b>	<b>\$0</b>	<b>\$662,539</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$661,480</b>	<b>1.0</b>	<b>\$0</b>	<b>\$661,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,059</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,059</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$661,480</i>	<i>1.0</i>	<i>\$0</i>	<i>\$661,480</i>	<i>\$0</i>	<i>\$0</i>

**Business Intelligence Center -  
Operating**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$150,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 04. Business and Licensing Division</b>						
FY 2016-17 Final Appropriation	\$3,474,793	48.1	\$0	\$3,474,793	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,526,164	48.1	\$0	\$3,526,164	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,491,384	40.1	\$0	\$3,491,384	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$34,781	8.0	\$0	\$34,781	\$0	\$0

<b>Subtotal State</b>						
FY 2016-17 Final Appropriation	\$22,288,655	137.4	\$0	\$22,288,655	\$0	\$0
FY 2016-17 Expenditure Authority	\$24,271,661	137.4	\$0	\$22,498,655	\$0	\$1,773,006
FY 2016-17 Actual Expenditures	\$22,142,842	137.4	\$0	\$21,705,225	\$0	\$437,617
FY 2016-17 Reversion (Overexpenditure)	\$2,128,819	0.0	\$0	\$793,430	\$0	\$1,335,389

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$13,876,176	137.4	\$0	\$13,876,176	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$8,266,666	0.0	\$0	\$7,829,049	\$0	\$437,617

**State****Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Administration****Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,870,438	21.1	\$0	\$1,870,438	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,870,438</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,870,438</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$1,870,438</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,870,438</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,006,113	0.0	\$0	\$1,006,113	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,006,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,006,113</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$1,006,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,006,113</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

SB 17-254 FY 2017-18 General Appropriation Act	\$15,998	0.0	\$0	\$15,998	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$15,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,998</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$15,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,998</b>	<b>\$0</b>	<b>\$0</b>



**Amortization Equalization  
Disbursement**

SB 17-254 FY 2017-18 General Appropriation Act	\$420,997	0.0	\$0	\$420,997	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization  
Equalization Disbursement**

SB 17-254 FY 2017-18 General Appropriation Act	\$420,997	0.0	\$0	\$420,997	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>

**Salary Survey**

SB 17-254 FY 2017-18 General Appropriation Act	\$161,622	0.0	\$0	\$161,622	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$161,622</b>	<b>0.0</b>	<b>\$0</b>	<b>\$161,622</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$161,622</b>	<b>0.0</b>	<b>\$0</b>	<b>\$161,622</b>	<b>\$0</b>	<b>\$0</b>

## Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$61,746	0.0	\$0	\$61,746	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$61,746</b>	<b>0.0</b>	<b>\$0</b>	<b>\$61,746</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$61,746</b>	<b>0.0</b>	<b>\$0</b>	<b>\$61,746</b>	<b>\$0</b>	<b>\$0</b>

## Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$21,345	0.0	\$0	\$21,345	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$21,345</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,345</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$18,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,106</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b>\$3,239</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,239</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>

## Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$328,287	0.0	\$0	\$328,287	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$328,287</b>	<b>0.0</b>	<b>\$0</b>	<b>\$328,287</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$328,287</b>	<b>0.0</b>	<b>\$0</b>	<b>\$328,287</b>	<b>\$0</b>	<b>\$0</b>

## Outside Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

## Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$79,557	0.0	\$0	\$79,557	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$79,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$79,557</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$79,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$79,557</b>	<b>\$0</b>	<b>\$0</b>

**Payment to Risk Management and  
Property Funds**

SB 17-254 FY 2017-18 General Appropriation Act	\$120,855	0.0	\$0	\$120,855	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$120,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,855</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$120,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,855</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,038	0.0	\$0	\$4,038	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$4,038</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,038</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

SB 17-254 FY 2017-18 General Appropriation Act	\$738,580	0.0	\$0	\$738,580	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$738,580</b>	<b>0.0</b>	<b>\$0</b>	<b>\$738,580</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$738,580</b>	<b>0.0</b>	<b>\$0</b>	<b>\$738,580</b>	<b>\$0</b>	<b>\$0</b>

### Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$330,213	0.0	\$0	\$330,213	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$330,213</b>	<b>0.0</b>	<b>\$0</b>	<b>\$330,213</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$330,213</b>	<b>0.0</b>	<b>\$0</b>	<b>\$330,213</b>	<b>\$0</b>	<b>\$0</b>

### CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$16,792	0.0	\$0	\$16,792	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$16,792</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,792</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$0</b>

### Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$193,427	0.0	\$0	\$193,427	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$193,427</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$193,427</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 01. Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,271,005	21.1	\$0	\$6,271,005	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$6,271,005</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,271,005</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$4,001,017</i>	<i>21.1</i>	<i>\$0</i>	<i>\$4,001,017</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$2,269,988</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,269,988</b>	<b>\$0</b>	<b>\$0</b>

<b>02. Information Technology Services</b>
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**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,963,260	42.0	\$0	\$4,963,260	\$0	\$0
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0.0	\$0	\$30,488	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0.0	\$0	\$4,120	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0.0	\$0	\$157,796	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,155,664</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,664</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$5,155,664</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,664</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$586,180	0.0	\$0	\$586,180	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$586,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$586,180</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$586,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$586,180</b>	<b>\$0</b>	<b>\$0</b>

**Hardware/Software Maintenance**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,738,242	0.0	\$0	\$1,738,242	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>

**Information Technology Asset  
Management**

SB 17-254 FY 2017-18 General Appropriation Act	\$445,418	0.0	\$0	\$445,418	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Information Technology  
Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,733,100	42.0	\$0	\$7,733,100	\$0	\$0
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0.0	\$0	\$30,488	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0.0	\$0	\$4,120	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0.0	\$0	\$157,796	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,925,504</b>	<b>42.0</b>	<b>\$0</b>	<b>\$7,925,504</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$5,155,664</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,664</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,769,840</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,769,840</b>	<b>\$0</b>	<b>\$0</b>



### 03. Elections Division

#### Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,303,176	34.2	\$0	\$2,303,176	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,303,176</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,303,176</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$2,303,176</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,303,176</b>	<b>\$0</b>	<b>\$0</b>

#### Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$267,838	0.0	\$0	\$267,838	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>

#### Help America Vote Act Program

SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**Local Election Reimbursement**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>

**Initiative And Referendum**

SB 17-254 FY 2017-18 General Appropriation Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 03. Elections Division**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,531,014	34.2	\$0	\$5,531,014	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,531,014</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,531,014</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,303,176</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,303,176</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,227,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,227,838</b>	<b>\$0</b>	<b>\$0</b>

<b>04. Business and Licensing Division</b>
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**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,274,159	39.1	\$0	\$2,274,159	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,274,159</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,274,159</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,274,159</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,274,159</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$125,000	0.0	\$0	\$125,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>

**Business Intelligence Center -  
Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$627,093	1.0	\$0	\$627,093	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$627,093</b>	<b>1.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$627,093</b>	<b>1.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>

**Business Intelligence Center -  
Operating**

SB 17-254 FY 2017-18 General Appropriation Act	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 04. Business and Licensing  
Division**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,176,252	40.1	\$0	\$3,176,252	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,176,252</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,176,252</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,901,252</b>	<b>40.1</b>	<b>\$0</b>	<b>\$2,901,252</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$275,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL -- State**

SB 17-254 FY 2017-18 General Appropriation Act	\$22,711,371	137.4	\$0	\$22,711,371	\$0	\$0
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0.0	\$0	\$30,488	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0.0	\$0	\$4,120	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0.0	\$0	\$157,796	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$22,903,775</b>	<b>137.4</b>	<b>\$0</b>	<b>\$22,903,775</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$14,361,109</b>	<b>137.4</b>	<b>\$0</b>	<b>\$14,361,109</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,542,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,542,666</b>	<b>\$0</b>	<b>\$0</b>

**State**

**Schedule 3D**

**FY 2018-19 Budget Request**

**Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds**

**01. Administration**

**Personal Services**

<b>FY 2018-19 Starting Base</b>	<b>\$1,870,438</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,870,438</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$11,416	0.0	\$0	\$11,416	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$28,359	0.0	\$0	\$28,359	\$0	\$0
SB15-288 -- Increase to SOS Salary (6-months of FY 2018-19)	\$11,071	0.0	\$0	\$11,071	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,921,284</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,921,284</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,921,284</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,921,284</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$1,921,284</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,921,284</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,921,284</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,921,284</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

<b>FY 2018-19 Starting Base</b>	<b>\$1,006,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,006,113</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$209,440	0.0	\$0	\$209,440	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,215,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,215,553</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,215,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,215,553</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$71,344	0.0	\$0	\$71,344	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$1,286,897</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,286,897</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,286,897</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,286,897</b>	<b>\$0</b>	<b>\$0</b>

### Short-term Disability

<b>FY 2018-19 Starting Base</b>	<b>\$15,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,998</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$29	0.0	\$0	\$29	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$16,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,027</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$16,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,027</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$1,291	0.0	\$0	\$1,291	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$17,318</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,318</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$17,318</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,318</b>	<b>\$0</b>	<b>\$0</b>

### Amortization Equalization Disbursement

<b>FY 2018-19 Starting Base</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$68,702	0.0	\$0	\$68,702	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$33,944	0.0	\$0	\$33,944	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$523,643</b>	<b>0.0</b>	<b>\$0</b>	<b>\$523,643</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$523,643</b>	<b>0.0</b>	<b>\$0</b>	<b>\$523,643</b>	<b>\$0</b>	<b>\$0</b>

## Supplemental Amortization Equalization Disbursement

<b>FY 2018-19 Starting Base</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total Compensation Request	\$68,702	0.0	\$0	\$68,702	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$489,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$33,944	0.0	\$0	\$33,944	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$523,643</b>	<b>0.0</b>	<b>\$0</b>	<b>\$523,643</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$523,643</b>	<b>0.0</b>	<b>\$0</b>	<b>\$523,643</b>	<b>\$0</b>	<b>\$0</b>

## Salary Survey

<b>FY 2018-19 Starting Base</b>	<b>\$161,622</b>	<b>0.0</b>	<b>\$0</b>	<b>\$161,622</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Salary Survey from Current Year Appropriation	(\$161,622)	0.0	\$0	(\$161,622)	\$0	\$0
FY 2018-19 Total Compensation Request	\$318,351	0.0	\$0	\$318,351	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$318,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$318,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$318,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,351</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$318,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,351</b>	<b>\$0</b>	<b>\$0</b>

## Merit Pay

<b>FY 2018-19 Starting Base</b>	<b>\$61,746</b>	<b>0.0</b>	<b>\$0</b>	<b>\$61,746</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	(\$61,746)	0.0	\$0	(\$61,746)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Workers' Compensation

<b>FY 2018-19 Starting Base</b>	<b>\$21,345</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,345</b>	<b>\$0</b>	<b>\$0</b>
TA-02 FY 2018-19 Workers Compensation Adjustment	\$10,850	0.0	\$0	\$10,850	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$32,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$32,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$32,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$18,106</i>	<i>0.0</i>	<i>\$0</i>	<i>\$18,106</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,089</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,089</i>	<i>\$0</i>	<i>\$0</i>

## Operating Expenses

<b>FY 2018-19 Starting Base</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$450,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$450,000</i>	<i>\$0</i>	<i>\$0</i>

## Legal Services

<b>FY 2018-19 Starting Base</b>	<b>\$328,287</b>	<b>0.0</b>	<b>\$0</b>	<b>\$328,287</b>	<b>\$0</b>	<b>\$0</b>
TA-07 FY 2018-19 Legal Services Allocation Adjustment	(\$9,792)	0.0	\$0	(\$9,792)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$318,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$318,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$318,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,495</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>(\$9,792)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$9,792)</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$328,287</i>	<i>0.0</i>	<i>\$0</i>	<i>\$328,287</i>	<i>\$0</i>	<i>\$0</i>



## Outside Legal Services

<b>FY 2018-19 Starting Base</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$25,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$25,000</i>	<i>\$0</i>	<i>\$0</i>

## Administrative Law Judge Services

<b>FY 2018-19 Starting Base</b>	<b>\$79,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$79,557</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2018-19 ALJ Adjustment	\$57,941	0.0	\$0	\$57,941	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$137,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$137,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$137,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,498</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$137,498</i>	<i>0.0</i>	<i>\$0</i>	<i>\$137,498</i>	<i>\$0</i>	<i>\$0</i>

## Payment to Risk Management and Property Funds

<b>FY 2018-19 Starting Base</b>	<b>\$120,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,855</b>	<b>\$0</b>	<b>\$0</b>
TA-01 FY 2018-19 Risk Management Adjustment	(\$19,761)	0.0	\$0	(\$19,761)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$101,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$101,094</b>	<b>\$0</b>	<b>\$0</b>
NP-01 Cybersecurity Liability Insurance Policy	\$4,291	0.0	\$0	\$4,291	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$105,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,385</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$105,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,385</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$105,385</i>	<i>0.0</i>	<i>\$0</i>	<i>\$105,385</i>	<i>\$0</i>	<i>\$0</i>

## Vehicle Lease Payments

<b>FY 2018-19 Starting Base</b>	<b>\$4,038</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$4,038</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$0</b>	<b>\$0</b>
NP-02 Annual Fleet Vehicle Request	\$270	0.0	\$0	\$270	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$4,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,308</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$4,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,308</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,308</b>	<b>\$0</b>	<b>\$0</b>

## Leased Space

<b>FY 2018-19 Starting Base</b>	<b>\$738,580</b>	<b>0.0</b>	<b>\$0</b>	<b>\$738,580</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Base Adjustment for Leased Space	\$19,951	0.0	\$0	\$19,951	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$758,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$758,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$758,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$758,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$758,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$758,531</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$758,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$758,531</b>	<b>\$0</b>	<b>\$0</b>

## Payments to OIT

<b>FY 2018-19 Starting Base</b>	<b>\$330,213</b>	<b>0.0</b>	<b>\$0</b>	<b>\$330,213</b>	<b>\$0</b>	<b>\$0</b>
TA-05 FY 2018-19 OIT Adjustment	(\$4,462)	0.0	\$0	(\$4,462)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$325,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,751</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$325,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,751</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$325,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,751</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$325,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,751</b>	<b>\$0</b>	<b>\$0</b>

## CORE Operations

<b>FY 2018-19 Starting Base</b>	<b>\$16,792</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$0</b>
TA-04 FY 2018-19 CORE Operations Adjustment	\$2,214	0.0	\$0	\$2,214	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$19,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,006</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$19,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,006</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$19,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,006</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$19,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,006</b>	<b>\$0</b>	<b>\$0</b>

## Indirect Cost Assessment

<b>FY 2018-19 Starting Base</b>	<b>\$193,427</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
TA-06 FY 2018-19 Statewide Indirect Cost Recoveries Common P	(\$6,565)	0.0	\$0	(\$6,565)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$186,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$186,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$186,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$186,862</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>

## Discretionary Fund

<b>FY 2018-19 Starting Base</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal -- 01. Administration</b>
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<b>FY 2018-19 Starting Base</b>	<b>\$6,271,005</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,271,005</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	(\$50,330)	0.0	\$0	(\$50,330)	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	(\$133,263)	0.0	\$0	(\$133,263)	\$0	\$0
FY 2018-19 Base Adjustment for Leased Space	\$19,951	0.0	\$0	\$19,951	\$0	\$0
FY 2018-19 Total Compensation Request	\$665,224	0.0	\$0	\$665,224	\$0	\$0
SB15-288 -- Increase to SOS Salary (6-months of FY 2018-19)	\$11,071	0.0	\$0	\$11,071	\$0	\$0
TA-01 FY 2018-19 Risk Management Adjustment	(\$19,761)	0.0	\$0	(\$19,761)	\$0	\$0
TA-02 FY 2018-19 Workers Compensation Adjustment	\$10,850	0.0	\$0	\$10,850	\$0	\$0
TA-03 FY 2018-19 ALJ Adjustment	\$57,941	0.0	\$0	\$57,941	\$0	\$0
TA-04 FY 2018-19 CORE Operations Adjustment	\$2,214	0.0	\$0	\$2,214	\$0	\$0
TA-05 FY 2018-19 OIT Adjustment	(\$4,462)	0.0	\$0	(\$4,462)	\$0	\$0
TA-06 FY 2018-19 Statewide Indirect Cost Recoveries Common P	(\$6,565)	0.0	\$0	(\$6,565)	\$0	\$0
TA-07 FY 2018-19 Legal Services Allocation Adjustment	(\$9,792)	0.0	\$0	(\$9,792)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$6,814,083</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,814,083</b>	<b>\$0</b>	<b>\$0</b>
NP-01 Cybersecurity Liability Insurance Policy	\$4,291	0.0	\$0	\$4,291	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$270	0.0	\$0	\$270	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$6,818,644</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,818,644</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$140,523	0.0	\$0	\$140,523	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$6,959,167</b>	<b>21.1</b>	<b>\$0</b>	<b>\$6,959,167</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,624,450</b>	<b>21.1</b>	<b>\$0</b>	<b>\$4,624,450</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,334,717</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,334,717</b>	<b>\$0</b>	<b>\$0</b>

<b>02. Information Technology Services</b>
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**Personal Services**

<b>FY 2018-19 Starting Base</b>	<b>\$5,155,664</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,664</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$50,676	0.0	\$0	\$50,676	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$25,032	0.0	\$0	\$25,032	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$63,980	0.0	\$0	\$63,980	\$0	\$0
HB17-1200 - Update Public Benefit Corporation Requirements	(\$30,488)	0.0	\$0	(\$30,488)	\$0	\$0
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$104,932)	0.0	\$0	(\$104,932)	\$0	\$0
SB17-152 - Implement Changes Made by Amendment 71	(\$4,120)	0.0	\$0	(\$4,120)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$5,155,812</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,812</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,155,812</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,155,812</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$417,992	4.0	\$0	\$417,992	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$5,573,804</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,573,804</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$5,573,804</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,573,804</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

<b>FY 2018-19 Starting Base</b>	<b>\$586,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$586,180</b>	<b>\$0</b>	<b>\$0</b>
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$105,068)	0.0	\$0	(\$105,068)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$481,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$22,612	0.0	\$0	\$22,612	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$503,724</b>	<b>0.0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$503,724</b>	<b>0.0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>

## Hardware/Software Maintenance

<b>FY 2018-19 Starting Base</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$67,000	0.0	\$0	\$67,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$1,805,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,805,242</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,805,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,805,242</b>	<b>\$0</b>	<b>\$0</b>

## Information Technology Asset Management

<b>FY 2018-19 Starting Base</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal -- 02. Information Technology Services</b>
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<b>FY 2018-19 Starting Base</b>	<b>\$7,925,504</b>	<b>42.0</b>	<b>\$0</b>	<b>\$7,925,504</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$50,676	0.0	\$0	\$50,676	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$25,032	0.0	\$0	\$25,032	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$63,980	0.0	\$0	\$63,980	\$0	\$0
HB17-1200 - Update Public Benefit Corporation Requirements	(\$30,488)	0.0	\$0	(\$30,488)	\$0	\$0
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$210,000)	0.0	\$0	(\$210,000)	\$0	\$0
SB17-152 - Implement Changes Made by Amendment 71	(\$4,120)	0.0	\$0	(\$4,120)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$7,820,584</b>	<b>42.0</b>	<b>\$0</b>	<b>\$7,820,584</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$7,820,584</b>	<b>42.0</b>	<b>\$0</b>	<b>\$7,820,584</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$507,604	4.0	\$0	\$507,604	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$8,328,188</b>	<b>46.0</b>	<b>\$0</b>	<b>\$8,328,188</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$5,573,804</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,573,804</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,754,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,754,384</b>	<b>\$0</b>	<b>\$0</b>

### 03. Elections Division

#### Personal Services

<b>FY 2018-19 Starting Base</b>	<b>\$2,303,176</b>	<b>34.2</b>	<b>\$0</b>	<b>\$2,303,176</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$23,342	0.5	\$0	\$23,342	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$12,691	0.0	\$0	\$12,691	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$33,219	0.0	\$0	\$33,219	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,372,428</b>	<b>34.7</b>	<b>\$0</b>	<b>\$2,372,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,372,428</b>	<b>34.7</b>	<b>\$0</b>	<b>\$2,372,428</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$203,774	1.0	\$0	\$203,774	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$2,576,202</b>	<b>35.7</b>	<b>\$0</b>	<b>\$2,576,202</b>	<b>\$0</b>	<b>\$0</b>

<b>Personal Services Allocation</b>	<b>\$2,576,202</b>	<b>35.7</b>	<b>\$0</b>	<b>\$2,576,202</b>	<b>\$0</b>	<b>\$0</b>
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#### Operating Expenses

<b>FY 2018-19 Starting Base</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$7,553	0.0	\$0	\$7,553	\$0	\$0
R-04 Increased Voter Registration Forms Costs	\$24,000	0.0	\$0	\$24,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$299,391</b>	<b>0.0</b>	<b>\$0</b>	<b>\$299,391</b>	<b>\$0</b>	<b>\$0</b>

<b>Total All Other Operating Allocation</b>	<b>\$299,391</b>	<b>0.0</b>	<b>\$0</b>	<b>\$299,391</b>	<b>\$0</b>	<b>\$0</b>
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### Help America Vote Act Program

FY 2018-19 Starting Base	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2018-19 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2018-19 Elected Official Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

### Local Election Reimbursement

FY 2018-19 Starting Base	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0
FY 2018-19 Base Request	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,700,000	0.0	\$0	\$2,700,000	\$0	\$0
R-01 Increase to Local Election Reimbursement	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2018-19 Elected Official Request	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>

### Initiative And Referendum

FY 2018-19 Starting Base	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2018-19 Base Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-02 Increase to Initiative and Referendum	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2018-19 Elected Official Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 03. Elections Division**

<b>FY 2018-19 Starting Base</b>	<b>\$5,531,014</b>	<b>34.2</b>	<b>\$0</b>	<b>\$5,531,014</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$23,342	0.5	\$0	\$23,342	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$12,691	0.0	\$0	\$12,691	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$33,219	0.0	\$0	\$33,219	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$5,600,266</b>	<b>34.7</b>	<b>\$0</b>	<b>\$5,600,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,600,266</b>	<b>34.7</b>	<b>\$0</b>	<b>\$5,600,266</b>	<b>\$0</b>	<b>\$0</b>
R-01 Increase to Local Election Reimbursement	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-02 Increase to Initiative and Referendum	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$211,327	1.0	\$0	\$211,327	\$0	\$0
R-04 Increased Voter Registration Forms Costs	\$24,000	0.0	\$0	\$24,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$6,585,593</b>	<b>35.7</b>	<b>\$0</b>	<b>\$6,585,593</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$2,576,202</i>	<i>35.7</i>	<i>\$0</i>	<i>\$2,576,202</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,009,391</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,009,391</i>	<i>\$0</i>	<i>\$0</i>

<b>04. Business and Licensing Division</b>
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**Personal Services**

<b>FY 2018-19 Starting Base</b>	<b>\$2,274,159</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,274,159</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$11,664	0.0	\$0	\$11,664	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$34,520	0.0	\$0	\$34,520	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,320,343</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,320,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,320,343</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,320,343</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$135,849	0.0	\$0	\$135,849	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$2,456,192</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,456,192</b>	<b>\$0</b>	<b>\$0</b>

<b><i>Personal Services Allocation</i></b>	<b><i>\$2,456,192</i></b>	<b><i>39.1</i></b>	<b><i>\$0</i></b>	<b><i>\$2,456,192</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
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**Operating Expenses**

<b>FY 2018-19 Starting Base</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>

<b><i>Total All Other Operating Allocation</i></b>	<b><i>\$125,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$125,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
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**Business Intelligence Center -  
Personal Services**

<b>FY 2018-19 Starting Base</b>	<b>\$627,093</b>	<b>1.0</b>	<b>\$0</b>	<b>\$627,093</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$943	0.0	\$0	\$943	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$1,544	0.0	\$0	\$1,544	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b><i>\$629,580</i></b>	<b><i>1.0</i></b>	<b><i>\$0</i></b>	<b><i>\$629,580</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Business Intelligence Center -  
Operating**

<b>FY 2018-19 Starting Base</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Elected Official Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b><i>\$150,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$150,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Subtotal -- 04. Business and Licensing Division</b>
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<b>FY 2018-19 Starting Base</b>	<b>\$3,176,252</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,176,252</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Merit Pay from Current Year Appropriation	\$12,607	0.0	\$0	\$12,607	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$36,064	0.0	\$0	\$36,064	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$3,224,923</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,224,923</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$3,224,923</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,224,923</b>	<b>\$0</b>	<b>\$0</b>
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$135,849	0.0	\$0	\$135,849	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$3,360,772</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,360,772</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,085,772</b>	<b>40.1</b>	<b>\$0</b>	<b>\$3,085,772</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$275,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL -- State**

<b>FY 2018-19 Starting Base</b>	<b>\$22,903,775</b>	<b>137.4</b>	<b>\$0</b>	<b>\$22,903,775</b>	<b>\$0</b>	<b>\$0</b>
Additional FY 2018-19 Impact of SB17-305	\$74,018	0.5	\$0	\$74,018	\$0	\$0
Allocation of Merit Pay from Current Year Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Allocation of Salary Survey from Current Year Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Adjustment for Leased Space	\$19,951	0.0	\$0	\$19,951	\$0	\$0
FY 2018-19 Total Compensation Request	\$665,224	0.0	\$0	\$665,224	\$0	\$0
HB17-1200 - Update Public Benefit Corporation Requirements	(\$30,488)	0.0	\$0	(\$30,488)	\$0	\$0
June 20, 2017 1331 (Water Cooling Loop Redundancy)	(\$210,000)	0.0	\$0	(\$210,000)	\$0	\$0
SB15-288 -- Increase to SOS Salary (6-months of FY 2018-19)	\$11,071	0.0	\$0	\$11,071	\$0	\$0
SB17-152 - Implement Changes Made by Amendment 71	(\$4,120)	0.0	\$0	(\$4,120)	\$0	\$0
TA-01 FY 2018-19 Risk Management Adjustment	(\$19,761)	0.0	\$0	(\$19,761)	\$0	\$0
TA-02 FY 2018-19 Workers Compensation Adjustment	\$10,850	0.0	\$0	\$10,850	\$0	\$0
TA-03 FY 2018-19 ALJ Adjustment	\$57,941	0.0	\$0	\$57,941	\$0	\$0
TA-04 FY 2018-19 CORE Operations Adjustment	\$2,214	0.0	\$0	\$2,214	\$0	\$0
TA-05 FY 2018-19 OIT Adjustment	(\$4,462)	0.0	\$0	(\$4,462)	\$0	\$0
TA-06 FY 2018-19 Statewide Indirect Cost Recoveries Common P	(\$6,565)	0.0	\$0	(\$6,565)	\$0	\$0
TA-07 FY 2018-19 Legal Services Allocation Adjustment	(\$9,792)	0.0	\$0	(\$9,792)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$23,459,856</b>	<b>137.9</b>	<b>\$0</b>	<b>\$23,459,856</b>	<b>\$0</b>	<b>\$0</b>

NP-01 Cybersecurity Liability Insurance Policy	\$4,291	0.0	\$0	\$4,291	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$270	0.0	\$0	\$270	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$23,464,417</b>	<b>137.9</b>	<b>\$0</b>	<b>\$23,464,417</b>	<b>\$0</b>	<b>\$0</b>
R-01 Increase to Local Election Reimbursement	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-02 Increase to Initiative and Referendum	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-03 Implement DevOps Model to Modernize Biz System & SCORE	\$995,303	5.0	\$0	\$995,303	\$0	\$0
R-04 Increased Voter Registration Forms Costs	\$24,000	0.0	\$0	\$24,000	\$0	\$0
<b>FY 2018-19 Elected Official Request</b>	<b>\$25,233,720</b>	<b>142.9</b>	<b>\$0</b>	<b>\$25,233,720</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$15,860,228</b>	<b>142.9</b>	<b>\$0</b>	<b>\$15,860,228</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b>\$9,373,492</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,373,492</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Department of State**  
**FY 2018-19 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. (2017)
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. (2017)
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S. (2017)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2017)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2017)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S. (2017)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S. (2017)
Workers' Compensation	Payment of insurance to cover employee projected and current	24-30-1510.7, C.R.S. (2017)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101, C.R.S., et. seq. (2017)
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. (2017)
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. (2017)
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S. (2017)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S. (2017)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2017)
CORE Operations	Payments to DPA for the CORE System	24-30-209 (2017)
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 (2017)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S. (2017)
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S. (2017)



**Colorado Department of State**  
**FY 2018-19 Budget Request**  
**Schedule 5: Line Item to Statute**

**(2) Information Technology Services**

<b>Line Item Name</b>	<b>Line Item Description</b>	<b>Statutory Citation</b>
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2017)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2017)
Hardware/Software Maintenance	Payments for hardware and software maintenance	Part I of Article 21 of Title 24 C.R.S. (2017)
Asset Management	Payments for computer and systems replacement	Part I of Article 21 of Title 24 C.R.S. (2017)

**(3) Elections Division**

<b>Line Item Name</b>	<b>Line Item Description</b>	<b>Statutory Citation</b>
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2017)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2017)
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. (2017)
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. (2017)
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. (2017)

**(4) Business and Licensing Division**

<b>Line Item Name</b>	<b>Line Item Description</b>	<b>Statutory Citation</b>
Personal Services	Payment of ongoing salaries for management and other services of the department	Part I of Article 21 of Title 24 C.R.S. (2017)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2017)
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. (2017)
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. (2017)

**State** **Schedule 6**  
**FY 2018-19 Budget Request**

Bill	Long Bill Section	Line Item	Total Funds	FTE	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2016-17 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)**

***HB 16-1070 Signature Verification in Municipal Elections***

02. Information								
Technology Services	Personal Services		\$15,450	0.0	\$0	\$15,450	\$0	\$0
<b>Subtotal -- HB 16-1070 Signature Verification in Municipal Elections</b>			<b>\$15,450</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,450</b>	<b>\$0</b>	<b>\$0</b>

***SB 16-115 Electronic Recording Technology Board***

01. Administration	Personal Services		\$5,289	0.1	\$0	\$5,289	\$0	\$0
<b>Subtotal -- SB 16-115 Electronic Recording Technology Board</b>			<b>\$5,289</b>	<b>0.1</b>	<b>\$0</b>	<b>\$5,289</b>	<b>\$0</b>	<b>\$0</b>

***HB 16-1282 Align Regular Biennial School Elections & FCPA***

02. Information								
Technology Services	Personal Services		\$5,047	0.0	\$0	\$5,047	\$0	\$0
<b>Subtotal -- HB 16-1282 Align Regular Biennial School Elections &amp; FCPA</b>			<b>\$5,047</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,047</b>	<b>\$0</b>	<b>\$0</b>

***SB 16-186 Small-scale Issue Committees***

02. Information								
Technology Services	Personal Services		\$20,130	0.0	\$0	\$20,130	\$0	\$0
<b>Subtotal -- SB 16-186 Small-scale Issue Committees</b>			<b>\$20,130</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,130</b>	<b>\$0</b>	<b>\$0</b>

**FY 2017-18 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)**

***HB 17-1200 Update Public Benefit Corporation Requirements***

02. Information								
Technology Services	Personal Services	\$30,488	0.0	\$0	\$30,488	\$0	\$0	\$0
<b>Subtotal -- HB 17-1200 Update Public Benefit Corp</b>		<b>\$30,488</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***SB 17-152 Implement Changes Made By Amendment 71***

02. Information								
Technology Services	Personal Services	\$4,120	0.0	\$0	\$4,120	\$0	\$0	\$0
<b>Subtotal -- SB 17-152 Implement Changes Made By</b>		<b>\$4,120</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***SB 17-305 Primary Election Clean-up***

02. Information								
Technology Services	Personal Services	\$157,796	0.0	\$0	\$157,796	\$0	\$0	\$0
<b>Subtotal -- SB 17-305 Primary Election Clean-up</b>		<b>\$157,796</b>	<b>0.0</b>	<b>\$0</b>	<b>\$157,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State****Schedule 7****FY 2018-19 Budget Request**

Bill	Long Bill Section	Line Item	Total Funds	FTE	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2016-17 Regular Supplemental Bill Line Item Appropriations (Excludes Special Bills and Long Bill Appropriations)**
***SB 17-170 Supplemental Appropriations Department of State***

01. Administration		Vehicle Lease Payments	\$1,516	0.0	\$0	\$1,516	\$0	\$0
03. Elections Division		Local Election Reimbursement	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>Subtotal -- SB 17-170 Supplemental Appropriations Department of State</b>			<b>\$201,516</b>	<b>0.0</b>	<b>\$0</b>	<b>\$201,516</b>	<b>\$0</b>	<b>\$0</b>

**State**

**Schedule 8**

**FY 2018-19 Budget Request**

Centrally Appropriated Personal Services Transfers	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16**

**Salary Survey**

Long Bill Section	Line Item					
01. Administration	Salary Survey	(\$95,089)	\$0	(\$95,089)	\$0	\$0
01. Administration	Personal Services	\$15,519	\$0	\$15,519	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Merit Pay**

Long Bill Section	Line Item					
01. Administration	Merit Pay	(\$100,385)	\$0	(\$100,385)	\$0	\$0
01. Administration	Personal Services	\$16,381	\$0	\$16,381	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Long Bill Section	Line Item					
01. Administration	Health, Life, and Dental	(\$751,456)	\$0	(\$751,456)	\$0	\$0
01. Administration	Personal Services	\$260,000	\$0	\$260,000	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization  
Equalization  
Disbursement (AED)**

Long Bill Section	Line Item					
01. Administration	Amortization Equalization Disbursement	(\$323,459)	\$0	(\$323,459)	\$0	\$0
01. Administration	Personal Services	\$98,088	\$0	\$98,088	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental  
Amortization  
Equalization  
Disbursement (SAED)**

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Supplemental Amortization Equalization Disbursement	(\$320,221)	\$0	(\$320,221)	\$0	\$0
01. Administration	Personal Services	\$95,000	\$0	\$95,000	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability  
(STD)**

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Short-term Disability	(\$19,131)	\$0	(\$19,131)	\$0	\$0
01. Administration	Personal Services	\$5,412	\$0	\$5,412	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17**

**Salary Survey**

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Salary Survey	(\$1,071)	\$0	(\$1,071)	\$0	\$0
03. Elections Division	Personal Services	\$146	\$0	\$146	\$0	\$0
04. Business and Licensing Division	Personal Services	\$925	\$0	\$925	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Health, Life, and Dental	(\$1,030,749)	\$0	(\$1,030,749)	\$0	\$0
01. Administration	Personal Services	\$300,683	\$0	\$300,683	\$0	\$0
02. Information Technology Services	Personal Services	\$550,000	\$0	\$550,000	\$0	\$0
03. Elections Division	Personal Services	\$162,000	\$0	\$162,000	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$18,066	\$0	\$18,066	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Amortization  
Equalization  
Disbursement (AED)**

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Amortization Equalization Disbursement	(\$393,131)	\$0	(\$393,131)	\$0	\$0
01. Administration	Personal Services	\$140,000	\$0	\$140,000	\$0	\$0
02. Information Technology Services	Personal Services	\$100,983	\$0	\$100,983	\$0	\$0
03. Elections Division	Personal Services	\$128,000	\$0	\$128,000	\$0	\$0
04. Business and Licensing Division	Personal Services	\$15,000	\$0	\$15,000	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$9,148	\$0	\$9,148	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental  
Amortization  
Equalization  
Disbursement (SAED)**

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Supplemental Amortization Equalization Disbursement	(\$417,682)	\$0	(\$417,682)	\$0	\$0
01. Administration	Personal Services	\$100,000	\$0	\$100,000	\$0	\$0
02. Information Technology Services	Personal Services	\$309,618	\$0	\$309,618	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$8,064	\$0	\$8,064	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability  
(STD)**

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Short-term Disability	(\$16,148)	\$0	(\$16,148)	\$0	\$0
01. Administration	Personal Services	\$5,000	\$0	\$5,000	\$0	\$0
02. Information Technology Services	Personal Services	\$5,490	\$0	\$5,490	\$0	\$0
03. Elections Division	Personal Services	\$5,490	\$0	\$5,490	\$0	\$0
04. Business and Licensing Division	Business Intelligence Center - Personal Services	\$168	\$0	\$168	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18

**Centrally Appropriated  
Personal Services Line  
Items**

<b>Long Bill Section</b>	<b>Line Item</b>					
01. Administration	Health, Life, and Dental	\$1,006,113	\$0	\$1,006,113	\$0	\$0
01. Administration	Short-term Disability	\$15,998	\$0	\$15,998	\$0	\$0
01. Administration	Amortization Equalization					
01. Administration	Disbursement	\$420,997	\$0	\$420,997	\$0	\$0
01. Administration	Supplemental Amortization					
01. Administration	Equalization Disbursement	\$420,997	\$0	\$420,997	\$0	\$0
01. Administration	Salary Survey	\$161,622	\$0	\$161,622	\$0	\$0
01. Administration	Merit Pay	\$61,746	\$0	\$61,746	\$0	\$0
<b>Total -- Long Bill</b>		<b>\$2,087,473.00</b>	<b>\$0</b>	<b>\$2,087,473.00</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19

**Centrally Appropriated  
Personal Services Line  
Items**

<b>Long Bill Section</b>	<b>Line Item</b>						
01. Administration	Health, Life, and Dental	\$1,286,897	\$0	\$1,286,897	\$0	\$0	\$0
01. Administration	Short-term Disability	\$17,318	\$0	\$17,318	\$0	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$523,643	\$0	\$523,643	\$0	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$523,643	\$0	\$523,643	\$0	\$0	\$0
01. Administration	Salary Survey	\$318,351	\$0	\$318,351	\$0	\$0	\$0
01. Administration	Merit Pay	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total -- Long Bill</b>		<b>\$2,669,852.00</b>	<b>\$0</b>	<b>\$2,669,852.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 9: Cash Funds Reports**  
**Department of State**  
**FY 2018-19 Budget Request**  
**Fund 2000 - Department of State Cash Fund**  
**§24-21-104(2)(b) and §24-21-104(4) C.R.S. (2017)**

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 3,326,722</b>	<b>\$ 4,360,149</b>	<b>\$ 5,037,838</b>	<b>\$ 5,315,279</b>
Changes in Cash Assets	\$ 427,312	\$ 891,850	\$ 169,908	\$ (1,616,720)
Changes in Non-Cash Assets	\$ 146,735	\$ 211,122	\$ (105,447)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 459,379	\$ (425,283)	\$ 212,980	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 1,033,427</b>	<b>\$ 677,689</b>	<b>\$ 277,441</b>	<b>\$ (1,616,720)</b>
<b>Assets Total</b>	<b>\$ 6,285,846</b>	<b>\$ 7,388,818</b>	<b>\$ 7,453,279</b>	<b>\$ 5,836,559</b>
Cash (B)	\$ 5,263,862	\$ 6,597,459	\$ 6,860,279	\$ 5,243,559
Other Assets (Prepaid Expenses)	\$ 487,325	\$ 698,447	\$ 593,000	\$ 593,000
Receivables	\$ 534,658	\$ 92,911	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 1,925,697</b>	<b>\$ 2,350,980</b>	<b>\$ 2,138,000</b>	<b>\$ 2,138,000</b>
Cash Liabilities (C)	\$ 1,925,697	\$ 2,350,980	\$ 2,138,000	\$ 2,138,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 4,360,149</b>	<b>\$ 5,037,838</b>	<b>\$ 5,315,279</b>	<b>\$ 3,698,559</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ 3,338,165</b>	<b>\$ 4,246,479</b>	<b>\$ 4,722,279</b>	<b>\$ 3,105,559</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 1,033,427</b>	<b>\$ 677,689</b>	<b>\$ 277,441</b>	<b>\$ (1,616,720)</b>

<b>Cash Flow Summary</b>				
Revenue Total	\$ 21,462,890	\$ 22,446,407	\$ 22,671,595	\$ 23,652,000
Fee Revenue	\$ 21,780,287	\$ 22,809,361	\$ 23,077,404	\$ 24,081,781
Credit Card Fees	\$ (442,810)	\$ (544,411)	\$ (550,809)	\$ (574,781)
Foster Moore: Licensing of UCC Software	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Grants: (FVAP)	\$ 20,000	\$ 30,000	\$ -	\$ -
Donations: BIC	\$ -	\$ 49,000	\$ 45,000	\$ 45,000
Other	\$ 5,413	\$ 2,457	\$ -	\$ -
Expenses Total	\$ 20,429,464	\$ 21,771,557	\$ 22,408,775	\$ 25,268,720
Cash Expenditures	\$ 20,429,464	\$ 21,771,557	\$ 20,248,775	\$ 25,278,720
June 20, 2017 1331 Supplemental - Water Cooling Loop redundancy appropriations shifted from FY 2017-18 to FY 2016-17 (FY 2017-18 expenditure estimates based on amounts appropriated)	\$ -	\$ -	\$ (210,000)	\$ -
September 20, 2017 1331 Supplemental - Proposition 107/108 Media Campaign, Initial DevOps Transition	\$ -	\$ -	\$ 2,380,000	\$ -
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ 1,033,426	\$ 674,849	\$ 262,820	\$ (1,616,720)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19
<b>Administration</b>				
Personal Services	\$ 2,079,066.97	\$ 2,196,153.13	\$ 1,870,438.00	\$ 1,921,284.00
Workers Compensation	\$ 14,187.00	\$ 18,106.00	\$ 21,345.00	\$ 32,195.00
Operating Expenses	\$ 463,873.89	\$ 274,075.69	\$ 450,000.00	\$ 450,000.00
Legal Services	\$ 333,182.21	\$ 285,794.67	\$ 328,287.00	\$ 318,495.00
Outside Legal Services	\$ 0	\$ 0	\$ 25,000.00	\$ 25,000.00
Administrative Law Judge Services	\$ 76,431.00	\$ 122,804.00	\$ 79,557.00	\$ 137,498.00
Payment to Risk Management and Property Funds	\$ 59,693.00	\$ 90,123.00	\$ 120,855.00	\$ 105,385.00
Vehicle Lease Payments	\$ 360.00	\$ 240.00	\$ 4,038.00	\$ 4,308.00
Leased Space	\$ 621,711.52	\$ 707,310.21	\$ 738,580.00	\$ 758,531.00
CORE Operations	\$ 17,031.00	\$ 15,906.00	\$ 16,792.00	\$ 19,006.00
Indirect Cost Assessment	\$ 156,308.00	\$ 184,132.00	\$ 193,427.00	\$ 186,862.00
Discretionary Fund	\$ 4,984.26	\$ 4,796.66	\$ 5,000.00	\$ 5,000.00
Payments to OIT	\$ 0	\$ 271,218.96	\$ 330,213.00	\$ 325,751.00
FVAP Grant	\$ 20,000.00	\$ 30,000.00	\$ -	\$ -
POTS Allocations for FY 2018 and FY 2019	\$ -	\$ -	\$ 2,087,473.00	\$ 2,669,852.00
<i>Division Subtotal</i>	<i>\$ 3,846,828.85</i>	<i>\$ 4,200,660.32</i>	<i>\$ 6,271,005.00</i>	<i>\$ 6,959,167.00</i>
<b>IT Services</b>				
Personal Services	\$ 5,339,442.67	\$ 5,737,636.53	\$ 5,155,664.00	\$ 5,573,804.00
Operating Expenses	\$ 440,471.16	\$ 532,314.77	\$ 586,180.00	\$ 503,724.00
Hardware/Software Maintenance	\$ 1,636,395.92	\$ 1,632,499.93	\$ 1,738,242.00	\$ 1,805,242.00
Information Technology Asset Management	\$ 443,976.55	\$ 421,263.38	\$ 445,418.00	\$ 445,418.00
<i>Division Subtotal</i>	<i>\$ 7,860,286.30</i>	<i>\$ 8,323,714.61</i>	<i>\$ 7,925,504.00</i>	<i>\$ 8,328,188.00</i>
<b>Elections</b>				
Personal Services	\$ 2,375,538.22	\$ 2,513,594.22	\$ 2,303,176.00	\$ 2,576,202.00
Operating Expenses	\$ 258,513.64	\$ 265,157.50	\$ 267,838.00	\$ 299,391.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Local Election Reimbursement	\$ 2,398,623.17	\$ 2,694,921.00	\$ -	\$ 3,200,000.00
Initiative and Referendum	\$ 66,489.95	\$ 245,793.98	\$ 250,000.00	\$ 500,000.00
<i>Division Subtotal</i>	<i>\$ 5,099,164.98</i>	<i>\$ 5,719,466.70</i>	<i>\$ 2,831,014.00</i>	<i>\$ 6,585,593.00</i>
<b>Business &amp; Licensing</b>				
Personal Services	\$ 2,651,613.79	\$ 2,585,246.40	\$ 2,274,159.00	\$ 2,456,192.00
Operating Expenses	\$ 160,180.91	\$ 94,656.75	\$ 125,000.00	\$ 125,000.00
DORA Sunset Review - Bingo/Raffle	\$ 12,110.73	\$ 2,000.00	\$ -	\$ -
BIC Personal Services	\$ 646,484.84	\$ 661,480.35	\$ 627,093.00	\$ 629,580.00
BIC Operating Expenses	\$ 152,793.66	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
BIC Donations	\$ -	\$ 34,332.33	\$ 45,000.00	\$ 45,000.00
<i>Division Subtotal</i>	<i>\$ 3,623,183.93</i>	<i>\$ 3,527,715.83</i>	<i>\$ 3,221,252.00</i>	<i>\$ 3,405,772.00</i>
<b>Total</b>	<b>\$ 20,429,464.06</b>	<b>\$ 21,771,557.46</b>	<b>\$ 20,248,775.00</b>	<b>\$ 25,278,720.00</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,721,140	\$4,172,078	\$4,434,898	\$2,818,178
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,472,239	\$3,596,917	\$4,017,448	\$4,169,339
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$248,901</b>	<b>\$575,161</b>	<b>\$417,450</b>	<b>(\$1,351,161)</b>

<b>Compliance Plan (narrative)</b>	<p>SB 16-089 established an alternative maximum target reserve for the Department of State Cash Fund (§21-104(4) C.R.S. (2017)). 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. In October of FY 2017, the Department reduced two of its fees related to the dissolution of businesses, however, these fee reductions were largely offset by unexpected revenue gains from other fees. Furthermore, in FY 2016-17, the Department had vacancy savings and significantly lower than expected legal services costs. This led to it being over the alternative maximum reserve again at the end of FY 2016-17.</p> <p>In FY 2017-18, the Department has made further fee reductions, related to multiple types of statements of change and correction. As it looks ahead to FY 2018-19, expenses are expected to increase by in excess of \$2.8 million. Consequently, the Department is reluctant to further decrease fees. This combination of increased expenses and decreased revenues should bring the Department's cash fund into compliance with the alternative maximum reserve.</p> <p>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.</p>
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Cash Fund Narrative Information	
Purpose/Background of Fund	All fees collected by the Department of State 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) C.R.S. (§24-21-104(3)(b) C.R.S. (2017)).
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. §24-21-104(1)(a) C.R.S. (2017)
Non-Fee Sources	-Federal Voting Assistance Program Grant (FVAP) Grant -Revenue from licensing of internally-developed UCC software to Foster Moore -Donations to the BIC program as permitted by §24-21-116(8) C.R.S. (2017)
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)

**Schedule 9: Cash Funds Reports**  
**Department of State**  
**FY 2018-19 Budget Request**  
**Fund 2034 - Electronic Recording Technology Fund**  
**§24-21-404 C.R.S. (2017)**

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ 1,331,350	\$ 995,476
Changes in Cash Assets	\$ -	\$ 1,341,705	\$ (341,708)	\$ (751,787)
Changes in Non-Cash Assets	\$ -	\$ -	\$ 479	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ (10,356)	\$ 5,356	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ -	\$ 1,331,350	\$ (335,874)	\$ (751,787)
<b>Assets Total</b>	\$ -	\$ 1,341,706	\$ 1,000,476	\$ 248,689
Cash (B)	\$ -	\$ 1,091,999	\$ 1,000,476	\$ 248,689
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$ -	\$ (479)	\$ -	\$ -
Receivables	\$ -	\$ 250,185	\$ -	\$ -
<b>Liabilities Total</b>	\$ -	\$ 10,356	\$ 5,000	\$ 5,000
Cash Liabilities (C)	\$ -	\$ 10,356	\$ 5,000	\$ 5,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ -	\$ 1,331,350	\$ 995,476	\$ 243,689
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ -	\$ 1,081,644	\$ 995,476	\$ 243,689
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ -	\$ 1,331,350	\$ (335,874)	\$ (751,787)

<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ 1,345,548	\$ 2,501,356	\$ 2,338,873
County Surcharge Revenues	\$ -	\$ 1,343,514	\$ 2,496,556	\$ 2,334,388
Interest	\$ -	\$ 2,512	\$ 4,800	\$ 4,485
Unrealized Gain/Loss	\$ -	\$ (479)	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ 14,198	\$ 2,592,880	\$ 3,090,660
Cash Expenditures	\$ -	\$ 14,198	\$ 2,592,880	\$ 3,090,660
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ -	\$ 1,331,350	\$ (91,524)	\$ (751,787)

<b>Fund Expenditures Line Item Detail</b>	<b>Actual FY 2015-16</b>	<b>Actual FY 2016-17</b>	<b>Estimated FY 2017-18</b>	<b>Requested FY 2018-19</b>
Personal Services	\$ -	\$ 12,765.40	\$ 81,000.00	\$ 81,000.00
Board, Executive Director, and Meeting Expenses	\$ -	\$ 1,432.15	\$ 3,130.00	\$ 3,660.00
Contract Legal Support	\$ -	\$ -	\$ 8,750.00	\$ 6,000.00
Grants to Counties			\$ 2,500,000.00	\$ 3,000,000.00
<b>Total</b>	<b>\$ -</b>	<b>\$ 14,197.55</b>	<b>\$ 2,592,880.00</b>	<b>\$ 3,090,660.00</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>	The ERTB is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S. (2017)). As a result, the ERTF is exempt from the statutory lid.			

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>SB16-115 created the Electronic Recording Technology Board (ERTB) and the Electronic Recording Technology Fund (ERTF). The primary purpose of the ERTF is to enable the ERTB to award grants to counties to establish, maintain, improve, or replace electronic filing systems in accordance with §24-21-404(2) C.R.S.</p> <p>County Clerks' offices currently are prioritizing the implementation of new voting and motor vehicle registration systems and equipment. This limits their ability to devote staff and financial resources to the implementation of new recording equipment and processes. As a result, the ERTB may need to adjust its timeline for the disbursement of grants from what is shown on this Schedule 9.</p>
Fee Sources	<p>Pursuant to §30-10-421(1)(c) C.R.S., the county clerk and recorder shall collect the surcharge imposed by the electronic recording technology board under §24-21-403(2) C.R.S for each document received for recording or filing in his or her office. §30-10-421(3)(a) requires county clerk and recorders to transmit surcharge revenue to the ERTF on a monthly basis.</p>
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	The Electronic Recording Technology Board (ERTB), an enterprise for the purposes of section 20 of article 10 of the state constitution.

**Schedule 10**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Prioritized Request</b>								
R-01 Increase to Local Election Reimbursement	None	No	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-02 Increase to Initiative and Referendum	None	No	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-03 Implement DevOps Model to Modernize Biz System & SCORE	None	No	\$995,303	5.0	\$0	\$995,303	\$0	\$0
R-04 Increased Voter Registration Forms Costs	None	No	\$24,000	0.0	\$0	\$24,000	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$1,769,303</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,769,303</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Prioritized Request</b>								
NP-01 Cybersecurity Liability Insurance Policy	Department of Personnel and Administration	Yes	\$4,291	0.0	\$0	\$4,291	\$0	\$0
NP-02 Annual Fleet Vehicle Request	Department of Personnel and Administration	No	\$270	0.0	\$0	\$270	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$4,561</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,561</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL State</b>			<b>\$1,773,864</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,773,864</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

Department of State

Request Title

**R-01 Increase to Local Election Reimbursement**

Dept. Approval By: Gary Zimmerman, Chief of Staff

**Supplemental FY 2017-18**

    
**X**  
  

**Change Request FY 2018-19**

OSPB Approval By: OSPB Approval Not Required

    
**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$2,700,000</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$500,000</b>	<b>\$3,200,000</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>						
GF		\$0	\$0	\$0	\$0	\$0
CF		\$2,700,000	\$0	\$2,700,000	\$500,000	\$3,200,000
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$2,700,000</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$500,000</b>	<b>\$3,200,000</b>
FTE		0.0	0.0	0.0	0.0	0.0
03. Elections Division -- Local Election Reimbursement						
GF		\$0	\$0	\$0	\$0	\$0
CF		\$2,700,000	\$0	\$2,700,000	\$500,000	\$3,200,000
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u>	<u>  </u> <b>X</b>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u>	<u>  </u> <b>X</b>	
FF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u>	<u>  </u> <b>X</b>	
Requires Legislation?	Yes <u>  </u> No <u>  </u>	<u>  </u> <b>X</b>	
Type of Request?	Department of State Prioritized Request		
Interagency Approval or Related Sch. 13s:	None		



**Cost and FTE**

- \$500,000 in additional cash funds for local election reimbursement (+18.52%) with zero impact on FTE

**Link to Operations**

- Under §1-5-505.5, C.R.S. (2017), 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**

- Colorado is a national leader in voter registration and participation. The state has the highest percentage of registered voters among its eligible population and ranked fourth in the country in voter turnout (74.5 percent) for the 2016 General 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 no action is taken, the Department will have insufficient spending authority to meet its statutory obligation to reimburse counties.

**Proposed Solution**

- The solution is increased spending authority of \$500,000 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 2018-19 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. §1-5-505.5, C.R.S. (2017) 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. The weighted average reimbursement rate per voter is approximately \$0.8037 (i.e., 80.37 cents).

***Proposed Solution:***

The solution does not require a statutory change. The Department requests increased spending authority of \$500,000 in cash funds for local election reimbursement. The Department is required by §1-5-505.5, C.R.S. (2017), 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:***

Colorado is a national leader in voter registration and participation, with the highest percentage of registered voters amongst its eligible population in the country. The JBC approved an increase to the Local Election Reimbursement appropriation as part of the Department's November 2016 budget request. Since that time, the number of active registered voters has continued to increase across the State of Colorado.

For its FY 2018-19 budget request, the Elections Division has developed two models to project the number of active registered voters at the time of the November 2018 General Election. One model uses a function that takes into account all voter processing that happens on a given day (new records, cancellations, changes in voter status, etc.) and forecasts these trends out through Election Day. The second model uses a similar approach, but decreases the emphasis on the number of voters cancelling their registrations. Both models have limitations and, as a result, the Department has averaged the two models.

Based upon the average forecast of the two models, the Department expects that there will be over 3.9 million active registered voters for the 2018 General Election and that the Department will require \$3.2 million (rounded) for its Local Election Reimbursement appropriation in FY 2018-19.

## November 2018 General Election Projected County Reimbursements

County	Projected Active Registered Voters	Rate per Voter	Total Per Voter Reimbursement
Adams	298,053	\$ 0.80	\$ 238,442.40
Alamosa	9,964	\$ 0.90	\$ 8,967.60
Arapahoe	436,341	\$ 0.80	\$ 349,072.80
Archuleta	10,307	\$ 0.80	\$ 8,245.60
Baca	2,864	\$ 0.90	\$ 2,577.60
Bent	2,818	\$ 0.90	\$ 2,536.20
Boulder	248,084	\$ 0.80	\$ 198,467.20
Broomfield	51,825	\$ 0.80	\$ 41,460.00
Chaffee	14,623	\$ 0.80	\$ 11,698.40
Cheyenne	1,453	\$ 0.90	\$ 1,307.70
Clear Creek	7,974	\$ 0.90	\$ 7,176.60
Conejos	5,606	\$ 0.90	\$ 5,045.40
Costilla	2,834	\$ 0.90	\$ 2,550.60
Crowley	2,138	\$ 0.90	\$ 1,924.20
Custer	4,008	\$ 0.90	\$ 3,607.20
Delta	22,231	\$ 0.80	\$ 17,784.80
Denver	478,903	\$ 0.80	\$ 383,122.40
Dolores	1,605	\$ 0.90	\$ 1,444.50
Douglas	253,863	\$ 0.80	\$ 203,090.40
Eagle	36,679	\$ 0.80	\$ 29,343.20
El Paso	465,056	\$ 0.80	\$ 372,044.80
Elbert	21,147	\$ 0.80	\$ 16,917.60
Fremont	30,974	\$ 0.80	\$ 24,779.20
Garfield	37,876	\$ 0.80	\$ 30,300.80
Gilpin	4,988	\$ 0.90	\$ 4,489.20
Grand	11,935	\$ 0.80	\$ 9,548.00
Gunnison	13,299	\$ 0.80	\$ 10,639.20
Hinsdale	739	\$ 0.90	\$ 665.10
Huerfano	5,122	\$ 0.90	\$ 4,609.80
Jackson	1,121	\$ 0.90	\$ 1,008.90
Jefferson	446,444	\$ 0.80	\$ 357,155.20
Kiowa	1,041	\$ 0.90	\$ 936.90
Kit Carson	4,857	\$ 0.90	\$ 4,371.30
La Plata	43,510	\$ 0.80	\$ 34,808.00
Lake	5,024	\$ 0.90	\$ 4,521.60
Larimer	265,896	\$ 0.80	\$ 212,716.80
Las Animas	9,753	\$ 0.90	\$ 8,777.70
Lincoln	3,070	\$ 0.90	\$ 2,763.00
Logan	12,713	\$ 0.80	\$ 10,170.40

County	Projected Active		Total Per Voter Reimbursement
	Registered Voters	Rate per Voter	
Mesa	106,142	\$ 0.80	\$ 84,913.60
Mineral	869	\$ 0.90	\$ 782.10
Moffat	8,580	\$ 0.90	\$ 7,722.00
Montezuma	19,050	\$ 0.80	\$ 15,240.00
Montrose	28,404	\$ 0.80	\$ 22,723.20
Morgan	17,114	\$ 0.80	\$ 13,691.20
Otero	12,766	\$ 0.80	\$ 10,212.80
Ouray	4,262	\$ 0.90	\$ 3,835.80
Park	14,362	\$ 0.80	\$ 11,489.60
Phillips	3,095	\$ 0.90	\$ 2,785.50
Pitkin	15,176	\$ 0.80	\$ 12,140.80
Prowers	7,411	\$ 0.90	\$ 6,669.90
Pueblo	117,868	\$ 0.80	\$ 94,294.40
Rio Blanco	4,469	\$ 0.90	\$ 4,022.10
Rio Grande	7,846	\$ 0.90	\$ 7,061.40
Routt	19,846	\$ 0.80	\$ 15,876.80
Saguache	4,201	\$ 0.90	\$ 3,780.90
San Juan	720	\$ 0.90	\$ 648.00
San Miguel	6,290	\$ 0.90	\$ 5,661.00
Sedgwick	1,722	\$ 0.90	\$ 1,549.80
Summit	24,083	\$ 0.80	\$ 19,266.40
Teller	19,967	\$ 0.80	\$ 15,973.60
Washington	3,319	\$ 0.90	\$ 2,987.10
Weld	196,089	\$ 0.80	\$ 156,871.20
Yuma	6,261	\$ 0.90	\$ 5,634.90
<b>Total</b>	<b>3,926,650</b>		<b>\$ 3,154,922.40</b>

#### 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 2018-19 Budget Cycle**

Department of State

Request Title

**R-02 Increase to Initiative and Referendum**

Dept. Approval By: Gary Zimmerman, Chief of Staff

**Supplemental FY 2017-18**

    
**X**  
  

**Change Request FY 2018-19**

OSPB Approval By: OSPB Approval Not Required

    
**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$250,000	\$0	\$250,000	\$250,000	\$500,000
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>
FTE		0.0	0.0	0.0	0.0	0.0
03. Elections	GF	\$0	\$0	\$0	\$0	\$0
Division -- Initiative And Referendum	CF	\$250,000	\$0	\$250,000	\$250,000	\$500,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	
FF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	
Requires Legislation?	Yes <u>  </u> No <u>  </u> <b>X</b>	
Type of Request?	Department of State Prioritized Request	
Interagency Approval or Related Sch. 13s:	None	



***Cost and FTE***

- \$250,000 in additional cash funds for Initiative and Referendum processing (+100.00%) with zero impact on FTE

***Link to Operations***

- Under articles 4 and 40 of Title 1, C.R.S. (2017), the Department of State is required to review candidate and initiative petitions. The Department contracts with Integrated Document Solutions (IDS) in Pueblo, which reviews all petitions.

***Problem or Opportunity***

- In recent election cycles, the number of petitions—particularly candidate petitions—the Department received for review increased. And review has become more complicated because the Department must now conduct signature verification on all candidate petitions (a requirement initiated by HB17-1088).
- As a result of the increased workload, coupled with fixed statutory deadlines for completing petition review, the Department identified new technology to aide in petition review. The Department contracted with Runbeck Election Services to design and implement a new petition verification software solution that automates much of the process and should reduce the amount of labor provided by IDS.
- IDS is also implementing long-planned, significant rate increase. Using the petition volume from FY 2017-18, IDS has quoted the Department a cost of \$493,311.85 for FY 2018-19.
- Because the new software is currently in development, IDS has no data on which to base its cost estimate besides the existing manual process. IDS and the Department will better understand time and labor costs after the 2018 partisan candidate petition review cycle ends in April 2018.
- The Department is also uncertain, but anticipates even more candidate petitions during the 2018 election cycle. A significant increase in the number of petitions (candidate or initiative) may require the Department to seek a supplemental later.

***Consequences of Problem***

- If no action is taken, the Department will not be able to meet its statutory obligation to review all candidate and initiative petitions.

***Proposed Solution***

- The solution is increased spending authority of \$250,000 from the Department of State Cash Fund.
- The Department anticipates that the increase in costs will be ongoing.
- The solution does not require a statutory change.

***FY 2018-19 DECISION ITEM REQUEST***  
***Priority: R-2 -- Increase to Initiative and Referendum***  
***Request Detail***

***Problem or Opportunity:***

The Department is required by articles 4 and 40 of Title 1 C.R.S. (2017) to verify signatures and to review candidate and initiative petitions. In recent election cycles, the number of petitions—particularly candidate petitions—the Department received for review increased. For example, in the 2016 election cycle the Department received 46 candidate petitions (a record number) and eight initiative petitions. The Department expects even more candidate petitions during the 2018 election cycle. And review has become more complicated because the Department must now conduct signature verification on all candidate petitions (a requirement initiated by HB17-1088).

As a result of the increased workload, coupled with fixed statutory deadlines for completing petition review, the Department identified new technology to aide in petition review. The Department contracted with Runbeck Election Services to design and implement a new petition verification software that automates much of the process. Replacing the old manual review process, the new software will allow IDS staff to scan each petition so that the new software's handwriting-recognition feature (the same technology used by banks and county clerks who review ballot-envelope signatures) can automatically review each entry. It will determine whether each signer's information and signature match those on file in the statewide voter registration database.

IDS has implemented a long-planned rate increase for FY 2018-19. Using the petition volumes from FY 2017-18, IDS has quoted the Department a cost of \$493,312 for FY 2018-19. This quote assumes that there will not be any efficiency gains from the use of the new software.

***Proposed Solution:***

The Department requests \$250,000 from the Department of State Cash Fund in increased spending authority for Initiative and Referendum processing. This will result in a total of \$500,000 in cash funds appropriated for this purpose.

These funds will support approximately \$105,000 in development work on the petition verification software under the Department's current contract with Runbeck Election Services. The balance of \$395,000 will be used to pay for initiative and referendum petition processing services from IDS.

The Department is confident that the new software will result in efficiency gains and, therefore, that IDS's estimate is overly conservative. As a result, it is requesting less spending authority than is justified by the IDS quote.<sup>1</sup> If approved, this request will bring the total spending authority for this appropriation to \$500,000.

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<sup>1</sup> The IDS quote is for approximately \$493,212. The Department is contractually obligated to pay Runbeck Election Services \$104,800 in FY 2018-19 for software development. Taken together, these two items total \$598,012. If approved, this Decision Item would increase the Department's Initiative and Referendum appropriation to \$500,000.

IDS and the Department will better understand the time and labor costs after the 2018 partisan candidate petition review cycle ends in April 2018.

**Anticipated Outcomes:**

The additional funding will enable the Department to meet its statutory obligation to review all candidate and initiative petitions as well as to fulfill its contractual obligations to the petition verification software vendor.

**Assumptions and Calculations:**

Because the new software is currently in development, IDS has no actual data or experience with new process on which to base its cost estimate. Consequently, IDS has used the existing manual process to produce its cost estimate. While this conservative approach is reasonable, the Department is confident that the new automated process will improve petition processing efficiency by reducing the number of IDS man-hours required. As a result, the Department is seeking a almost \$100,000 less in spending authority than could be justified using the IDS quote.

**Additional Information**

	Yes	No	Additional Information
Is the request driven by a new statutory mandate?	X		Yes, in part, it is driven by the new signature verification requirement.
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	The Department does not require approval from OIT.
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	The Department has spoken with IDS (DPA) about the portion of this request that impact them. DPA reported that they do not need a corresponding increase in their appropriation.
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 2018-19 Budget Cycle**

Department of State

Request Title

**R-03 Implement DevOps Model to Modernize Biz System & SCORE**

Dept. Approval By: Gary Zimmerman, Chief of Staff

**Supplemental FY 2017-18**

    
**X**  
  

**Change Request FY 2018-19**

OSPB Approval By: OSPB Approval Not Required

    
**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$14,189,364</b>	<b>\$0</b>	<b>\$14,546,753</b>	<b>\$995,303</b>	<b>\$13,167,040</b>
FTE		115.3	0.0	115.8	5.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$14,189,364	\$0	\$14,546,753	\$995,303	\$13,167,040
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$1,006,113</b>	<b>\$0</b>	<b>\$1,215,553</b>	<b>\$71,344</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$1,006,113	\$0	\$1,215,553	\$71,344	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

<b>Total</b>		<b>\$15,998</b>	<b>\$0</b>	<b>\$16,027</b>	<b>\$1,291</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$15,998	\$0	\$16,027	\$1,291	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

<b>Total</b>		<b>\$420,997</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$33,944</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0



01. Administration --	GF	\$0	\$0	\$0	\$0	\$0
Amortization	CF	\$420,997	\$0	\$489,699	\$33,944	\$0
Equalization	RF	\$0	\$0	\$0	\$0	\$0
Disbursement	FF	\$0	\$0	\$0	\$0	\$0
<hr/>						
	<b>Total</b>	<b>\$420,997</b>	<b>\$0</b>	<b>\$489,699</b>	<b>\$33,944</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$0	\$0	\$0	\$0	\$0
Supplemental	CF	\$420,997	\$0	\$489,699	\$33,944	\$0
Amortization	RF	\$0	\$0	\$0	\$0	\$0
Equalization	FF	\$0	\$0	\$0	\$0	\$0
Disbursement	<hr/>					
	<b>Total</b>	<b>\$5,155,664</b>	<b>\$0</b>	<b>\$5,155,812</b>	<b>\$417,992</b>	<b>\$5,573,804</b>
	FTE	42.0	0.0	42.0	4.0	0.0
02. Information	GF	\$0	\$0	\$0	\$0	\$0
Technology Services	CF	\$5,155,664	\$0	\$5,155,812	\$417,992	\$5,573,804
-- Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
<hr/>						
	<b>Total</b>	<b>\$586,180</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$22,612</b>	<b>\$484,912</b>
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information	GF	\$0	\$0	\$0	\$0	\$0
Technology Services	CF	\$586,180	\$0	\$481,112	\$22,612	\$484,912
-- Operating	RF	\$0	\$0	\$0	\$0	\$0
Expenses	FF	\$0	\$0	\$0	\$0	\$0
<hr/>						
	<b>Total</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$1,738,242</b>	<b>\$67,000</b>	<b>\$1,805,242</b>
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information	GF	\$0	\$0	\$0	\$0	\$0
Technology Services	CF	\$1,738,242	\$0	\$1,738,242	\$67,000	\$1,805,242
--	RF	\$0	\$0	\$0	\$0	\$0
Hardware/Software	FF	\$0	\$0	\$0	\$0	\$0
Maintenance	<hr/>					
	<b>Total</b>	<b>\$2,303,176</b>	<b>\$0</b>	<b>\$2,372,428</b>	<b>\$203,774</b>	<b>\$2,576,202</b>
	FTE	34.2	0.0	34.7	1.0	0.0
03. Elections	GF	\$0	\$0	\$0	\$0	\$0
Division -- Personal	CF	\$2,303,176	\$0	\$2,372,428	\$203,774	\$2,576,202
Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$267,838</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$7,553</b>	<b>\$270,688</b>
	FTE	0.0	0.0	0.0	0.0	0.0
03. Elections	GF	\$0	\$0	\$0	\$0	\$0
Division --	CF	\$267,838	\$0	\$267,838	\$7,553	\$270,688
Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$2,274,159</b>	<b>\$0</b>	<b>\$2,320,343</b>	<b>\$135,849</b>	<b>\$2,456,192</b>
	FTE	39.1	0.0	39.1	0.0	0.0
04. Business and	GF	\$0	\$0	\$0	\$0	\$0
Licensing Division --	CF	\$2,274,159	\$0	\$2,320,343	\$135,849	\$2,456,192
Personal Services	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"/>	<b>If Yes, see schedule 4 fund source detail.</b>
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 Sch. 13s:	None				



**Cost and FTE**

All spending authority requested is from the Department of State Cash Fund. The table below outlines requested spending authority for FY 2018-19 as well as ongoing funding required by appropriation.

<b>Appropriation</b>	<b>Spending Authority Requested</b>	<b>Percent Change<sup>1</sup></b>	<b>FTE</b>	<b>Ongoing or One-Time Appropriation</b>
IT Services: Personal Services	\$417,992	+8.28 %	4.0	Ongoing
IT Services: Operating Expenses	\$22,612	+4.70 %	----	\$3,800 of amount is Ongoing
IT Services: HW/SW Maintenance	\$67,000	+3.85 %	----	Ongoing
Business & Licensing: Personal Services <sup>2</sup>	\$135,849	+5.97 %	0.0 <sup>3</sup>	Ongoing
Elections: Personal Services	\$203,774	+8.85 %	1.0 <sup>4</sup>	Ongoing
Elections: Operating Expenses	\$7,553	+2.82 %	----	\$2,850 of amount is Ongoing
PERA AED	\$33,944	+8.06 %	----	Ongoing
PERA SAED	\$33,944	+8.06 %	----	Ongoing
Short-Term Disability (STD)	\$1,291	+8.07 %	----	Ongoing
Health, Life, and Dental (HLD)	\$71,344	+7.09 %	----	Ongoing
<b>Total</b>	<b>\$995,303</b>		<b>5.0</b>	

**Link to Operations**

- The Department’s Business system and database are critical to fulfilling the Department’s responsibilities and generate the overwhelming majority of the Department’s revenues. The current system and database went live on July 6, 2004, more than 13 years ago, and uses dated technology.
- Information Technology (IT) is the backbone of the Department and plays a key role in virtually every service the Department provides.

(continued next page)

<sup>1</sup> All percentage changes are based upon the FY 2017-18 appropriation prior to base adjustments made as part of the FY 2018-19 budget request.

<sup>2</sup> The Department can absorb the additional operating expenses for the two FTE with the existing Business & Licensing Division Operating Expenses appropriation. As a result, it is not requesting additional spending authority for this appropriation.

<sup>3</sup> The Business & Licensing Division requests ongoing spending authority for the two Business Analyst positions for which it received initial funding (non-recurring) as part of the Department’s September 20<sup>th</sup> emergency supplemental request. The Department is able to absorb the 2.0 FTE count into its existing allotment of FTE.

<sup>4</sup> The Elections Division requests ongoing spending authority for the two Business Analyst positions for which it received initial funding (non-recurring) as part of the Department’s September 20<sup>th</sup> emergency supplemental request. As noted at the time of the supplemental request, the Department is able to absorb the 2.0 FTE count into its existing allotment of FTE. In addition to the two Business Analysts, the Elections Division plans to add a third position for which it needs an additional FTE count.

- Colorado’s elections are conducted by each of the 64 counties. This request provides for an additional resource that would liaise with the Department’s Information Security team to proactively assist counties in shoring up county physical and cyber security. This would allow the Department to leverage its security resources to help counties prepare for and protect against security threats to minimize the risk to Colorado’s elections.

### ***Problem or Opportunity***

- The current Business system and database went live on July 6, 2004, more than 13 years ago, and relies on dated technology and programming. This makes further enhancements to the system difficult and inefficient.
- As the IT Services Division has adopted agile software development methods, it has identified a need to achieve closer alignment between operations and software development work across the entire organization. Using funding from an FY 2017-18 supplemental, the Department is in the early stages of adopting a DevOps<sup>5</sup> model to gain efficiency while also improving software quality.
- There is an ever-increasing need to safeguard Colorado’s elections systems and to maintain public trust through innovative technology solutions.

### ***Consequences of Problem***

- As critical IT systems age, maintenance and enhancements become less efficient and more expensive. These factors impact the Department’s timelines and expenses in addressing new legislative requirements.
- Colorado is a national and international leader in many areas of business and nonprofit filings, as well as in the conduct of elections. Without improvements to IT operations and systems, the State risks its ability to efficiently and effectively serve the citizens of Colorado and jeopardizes its leadership position.

### ***Proposed Solution***

- The additional 9.0 FTE (see footnotes 3 and 4), spread across the Department’s Business and Licensing, Elections, and IT Services divisions, enable the Department’s transition to a DevOps model. This change is expected to enable the Department to better serve its customers by allowing for more frequent and higher quality code deployment.
- The solution does not require a statutory change.

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<sup>5</sup> Gartner defines DevOps as:

DevOps represents a change in IT culture, focusing on rapid IT service delivery through the adoption of agile, lean practices in the context of a system-oriented approach. DevOps emphasizes people (and culture), and seeks to improve collaboration between operations and development teams. DevOps implementations utilize technology — especially automation tools that can leverage an increasingly programmable and dynamic infrastructure from a life cycle perspective.

Source: <http://www.gartner.com/it-glossary/devops> (accessed September 12, 2017).

## ***FY 2018-19 DECISION ITEM REQUEST***

### ***Priority: R-3 – Implement DevOps Model to Modernization the Business System and SCORE***

#### ***Problem or Opportunity:***

The IT Services Division has adopted agile software development methods and has identified a need to achieve closer alignment between operations and software development work across the entire organization. The Department is currently in the early stages of adopting a DevOps<sup>6</sup> model to gain efficiency while also improving software quality. DevOps involves aligning office priorities with dynamic teams for continuous delivery of software and infrastructure assets by embedding security, functional, integration, and system testing into agency processes at every level. The current funding situation presents an opportunity for the Department to move quickly towards this transition. In addition to the previously submitted supplemental<sup>7</sup> request, the Department is submitting this decision item that supports the transition to a DevOps model.

The current Business System went live on July 6, 2004. The system was built with an external site for constituent filings and searches as well as an internal site for processing paper filings. Over the past thirteen years, functionality has been continuously added to the business system, including new online filings, certifications, secure access, and expanded searches. The Business System is responsible for the overwhelming majority of the Department's revenue and, at this time, 99.6% of filings are submitted online.

Furthermore, the current system is based on dated technology and programming, making further planned enhancements difficult. At this point, each enhancement added to the Business system causes ongoing issues with existing filings thus highlighting the need to develop a replacement platform.

In support of the DevOps development model the Department will need to enhance its ability to support rapid requirements gathering and user acceptance testing. Under this model the ongoing engagement of analysts in support of project owners will be critical. Additionally, the coordination of user acceptance testing efforts will be important to accommodate regular and frequent software releases.

#### ***Proposed Solution:***

When the JBC approved the Department's September 20<sup>th</sup> emergency supplemental for FY 2017-18, it enabled the Department to get a jumpstart on physical infrastructure spending and the Business Analyst (BA) (Analyst IIIs) hiring required for the Business System rebuild. This request is intended to provide ongoing spending authority for the four BA positions (two each in the Business & Licensing and Elections Divisions) and four additional staff to the IT Services Division. This will allow the Department to efficiently transition to a DevOps model. In addition, the request will fund an additional member (1.0 FTE) of the Voting Systems team in the Elections Division to work with the Department's Information Security team.

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<sup>6</sup> Gartner defines DevOps as:

DevOps represents a change in IT culture, focusing on rapid IT service delivery through the adoption of agile, lean practices in the context of a system-oriented approach. DevOps emphasizes people (and culture), and seeks to improve collaboration between operations and development teams. DevOps implementations utilize technology — especially automation tools that can leverage an increasingly programmable and dynamic infrastructure from a life cycle perspective.

Source: <http://www.gartner.com/it-glossary/devops> (accessed September 12, 2017).

<sup>7</sup> The Department submitted a September 20, 2017 supplemental request.

As referenced in the September 20<sup>th</sup> supplemental, the Business & Licensing Division will add BAs to support the IT Services Division in building a new business system that incorporates the latest technology and meets the Department's business needs. The two new analyst positions will support sustained requirements gathering and more frequent testing cycles required long-term under the DevOps model. The new system will include enhanced functionality to meet current and future customer service expectations. While the supplemental provided initial funding for these two positions, it did not provide any ongoing funding.

With the transition to DevOps, the Elections Division also will need to add two analysts to assist with daily operations and to manage major projects, including requirements gathering, testing and onboarding of statutorily required election changes. The two new analyst positions will support sustained requirements gathering and more frequent testing cycles that are required under the DevOps model. Further, the Division analysts will partner with the IT Services Security Team under the DevOps model to assist in implementing cybersecurity protocols arising from the Department of State's work to safeguard election systems and protect the personally identifiable data of Colorado's voters. In short, this team will help address the ever-increasing need to innovate in election operations, including expanded services and improved performance. While the supplemental provided initial funding for these two positions, it did not provide any ongoing funding.

In addition to the two BAs, the Elections Division requests 1.0 FTE in the County Support Unit, specifically to add a member to the Voting Systems Team that is currently staffed by 3.0 FTE. Colorado is a national leader in innovation and security related to elections. But there is increasing public scrutiny and increasing need for enhanced security in elections. Allegations of foreign attempts to influence and interfere with election systems require more security training, implementation of new systems, and overall increased vigilance. Colorado's elections are conducted by each of the 64 counties. An additional resource would liaise with the Department's Information Security team to proactively assist counties in shoring up county physical and cyber security. This would allow the Department to leverage its security resources to help counties prepare for and protect against security threats to minimize the risk to Colorado's elections.

The IT Services Division requires an additional 4.0 FTE to implement the DevOps transition. These 4.0 FTE will consist of a Chief Technology Officer (CTO) (IT Manager), Project Manager (IT Supervisor), Network Security Analyst (IT Professional), and an additional Help Desk Technician (IT Technician).

The September 20<sup>th</sup> supplemental also provided for significant database storage and security enhancements. The Department plans to purchase this hardware in FY 2017-18, however, it requires \$67,000 in annual, ongoing hardware maintenance costs starting in FY 2018-19. The IT Services Division requests this ongoing spending authority under the IT Hardware/Software Maintenance appropriation.

***Anticipated Outcomes:***

Developing and implementing a new Business filing system will ensure the continuity of the online filings, searches and certifications. A new system will support conversion of more paper filings to the menu of online options available to our customers. These filings include but are not limited to merger documents, partnership statements and the commercial registered agent process. Additionally, a new system can support a broader number of web browsers, improve secure business filings process, include responsive web design, and enhance email notifications.

For the Elections Division, the transition to DevOps is expected to help address the ever-increasing need to innovate in election operations, including expanded services and improved performance.

**Assumptions and Calculations:**

For the operating expenses appropriations, the four BAs (two in the Elections Division and two in the Business & Licensing Division) were initially funded in FY 2017-18 as part of the Department’s September 20<sup>th</sup> emergency supplemental request. As a result, the Department has requested only ongoing operating expenses appropriations for the two Elections Division BAs. The Business & Licensing Division is able to absorb the ongoing operating expenses for these two positions within its existing appropriation. The other five positions (four in the IT Services Division and one in the Elections Division) will be new in FY 2018-19, as a result, the first-year (one-time) operating expense appropriations are included.

For all nine of the positions, the Department anticipates that the employees are likely to be hired at the mid-range for their particular job class. This is based upon a combination of market research and the Department’s past experience hiring similar positions. In making any offer above the range minimum to a new hire, the Department will adhere to all State Personnel Rules and requirements.

Four of the nine positions referenced will start work in FY 2017-18. While starting in FY 2017-18, these positions were not part of the Department’s Total Compensation Template and, thus, were not included for the purposes of calculating the base adjustments to the Department’s POTS for FY 2018-19. If this decision item is approved, the Department will have approximately seven months of lead-time to hire the other five positions. As such, it expects to have them filled on or around July 1, 2018. Thus, the Department has requested funding for PERA AED, PERA SAED, HLD, and STD for all positions.

**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	The Department does not require approval from OIT.
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 2018-19 Budget Cycle**

Department of State

Request Title

**R-04 Increased Voter Registration Forms Costs**

Dept. Approval By: Gary Zimmerman, Chief of Staff

**Supplemental FY 2017-18**

    
**X**  
  

**Change Request FY 2018-19**

OSPB Approval By: OSPB Approval Not Required

    
**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$267,838</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$24,000</b>	<b>\$291,838</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$267,838	\$0	\$267,838	\$24,000	\$291,838
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial	Supplementa	Base Request	Change	Request
		Appropriation	I Request			
<b>Total</b>		<b>\$267,838</b>	<b>\$0</b>	<b>\$267,838</b>	<b>\$24,000</b>	<b>\$291,838</b>
FTE		0.0	0.0	0.0	0.0	0.0
03. Elections	GF	\$0	\$0	\$0	\$0	\$0
Division --	CF	\$267,838	\$0	\$267,838	\$24,000	\$291,838
Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	
FF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	
Requires Legislation?	Yes <u>  </u> No <u>  </u> <b>X</b>	
Type of Request?	Department of State Prioritized Request	
Interagency Approval or Related Sch. 13s:	None	





**State of Colorado**  
**Department of State**

**Priority: R-4**  
**Increased voter-registration-form costs to**  
**comply with the National Voter Registration Act**  
**FY 2018-19 DECISION ITEM REQUEST**

**Cost and FTE**

- \$24,000 in additional cash funds for Elections Operating Expenses (+8.96%) with zero impact on FTE

**Link to Operations**

- The National Voter Registration Act (52 U.S.C. § 20506) (NVRA) requires state agencies that provide public assistance to offer each applicant for assistance the opportunity to register to vote. Colorado law (Section 1-2-205, C.R.S.) extends the federal law by requiring agencies to provide voter registration opportunities to people who seek a redetermination of benefits or a renewal of benefits. Because agencies send renewal and redetermination packets through the mail to people receiving benefits, the law requires that the packets include a voter registration form. The Department of State (Department) pays the cost to print and insert the forms into the packets (Colorado Benefits Management System (CBMS) packets).

**Problem or Opportunity**

- Integrated Document Solutions (IDS) prepares and mails renewal and redetermination packets on behalf of the state's public assistance agencies. The Department pays IDS directly for printing and insertion of voter registration forms. Recently, IDS informed the Department that it had mistakenly failed to include registration forms in a significant number of packets for an unspecified period. The Department instructed IDS to begin inserting voter registration forms in all packets. IDS notified the Department that the additional cost to prepare all packets will increase by 200%, from approximately \$1,000 per month to \$3,000 per month.

**Consequences of Problem**

- If no action is taken, the Department will have insufficient spending authority to meet the cost of this legally mandated process.

**Proposed Solution**

- The solution is increased spending authority of \$24,000 from the Department of State Cash Fund.
- The solution does not require a statutory change.

***FY 2018-19 DECISION ITEM REQUEST***

***Priority: R-4 – Increased voter-registration-form costs to comply with the NVRA***

***Request Detail***

***Problem or Opportunity:***

The National Voter Registration Act (52 U.S.C. § 20506) requires state agencies that provide public assistance to offer each applicant for assistance the opportunity to register to vote. Colorado law (Section 1-2-205, C.R.S.) extends the federal law by requiring agencies to provide voter registration opportunities to people who seek a redetermination of benefits or a renewal of benefits. Because agencies send renewal and redetermination packets through the mail to people receiving benefits, the law requires that the packets include a voter registration form. The Department of State (Department) pays the cost to print and insert the forms into the packets.

Integrated Document Solutions (IDS) prepares and mails renewal and redetermination packets on behalf of the state's public assistance agencies. The Department pays IDS directly for printing and insertion of voter registration forms. Recently, IDS informed the Department that it had mistakenly failed to include registration forms in a significant number of packets for an unspecified period. The Department instructed IDS to begin inserting voter registration forms in all packets. IDS notified the Department that the additional cost to prepare all packets will increase by 200% from approximately \$1,000 per month to \$3,000 per month.

***Proposed Solution:***

The solution does not require a statutory change. The Department requests increased spending authority of \$24,000 from the Department of State Cash Fund for Elections Operating Expenses. This will enable the Department to pay IDS for inserting the additional forms into the CBMS packets each month.

***Anticipated Outcomes:***

The State, through no fault of the Department, is currently out of compliance with the NVRA. The additional funding will enable the state to print and mail the additional forms required in order to be in compliance with the law.

***Assumptions and Calculations:***

The amount of this request is based upon information provided by IDS. The Department assumes that IDS has correctly calculated the cost of the additional printing and mailing costs.

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**Additional Information**

	<b>Yes</b>	<b>No</b>	<b>Additional Information</b>
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 2018-19 Budget Cycle**

Department of State

Request Title

**NP-01 Cybersecurity Liability Insurance Policy**

Dept. Approval By: Gary Zimmerman, Chief of Staff

**Supplemental FY 2017-18**

    
**X**  
  

**Change Request FY 2018-19**

OSPB Approval By: OSPB Approval Not Required

    
**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20
		Initial	Supplementa	Base Request	Change Request
		Appropriation	I Request		
<b>Total</b>		<b>\$120,855</b>	<b>\$0</b>	<b>\$101,094</b>	<b>\$4,291</b>
FTE		0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>					
GF		\$0	\$0	\$0	\$0
CF		\$120,855	\$0	\$101,094	\$4,291
RF		\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20
		Initial	Supplementa	Base Request	Change Request
		Appropriation	I Request		
<b>Total</b>		<b>\$120,855</b>	<b>\$0</b>	<b>\$101,094</b>	<b>\$4,291</b>
FTE		0.0	0.0	0.0	0.0
01. Administration --					
Payment to Risk	GF	\$0	\$0	\$0	\$0
Management and	CF	\$120,855	\$0	\$101,094	\$4,291
Property Funds	RF	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u>  </u> No <u>  X</u>	<b>If Yes, see schedule 4 fund source detail.</b>
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>  X</u> No <u>  </u>	
Type of Request?	Department of State Non-Prioritized Request	
Interagency Approval or Related Sch. 13s:	Department of Personnel and Administration	

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

Department of State

Request Title

**NP-02 Annual Fleet Vehicle Request**

Dept. Approval By: Gary Zimmerman, Chief of Staff

**Supplemental FY 2017-18**

    
**X**

**Change Request FY 2018-19**

OSPB Approval By: OSPB Approval Not Required

    
**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial	Supplementa	Base Request	Change	
		Appropriation	I Request		Request	Continuation
<b>Total</b>		<b>\$4,038</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$270</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>						
GF		\$0	\$0	\$0	\$0	\$0
CF		\$4,038	\$0	\$4,038	\$270	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial	Supplementa	Base Request	Change	
		Appropriation	I Request		Request	Continuation
<b>Total</b>		<b>\$4,038</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$270</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration --						
Vehicle Lease	GF	\$0	\$0	\$0	\$0	\$0
Payments	CF	\$4,038	\$0	\$4,038	\$270	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	
FF Letternote Text Revision Required	Yes <u>  </u> No <u>  </u> <b>X</b>	
Requires Legislation?	Yes <u>  </u> No <u>  </u> <b>X</b>	
Type of Request?	Department of State Non-Prioritized Request	
Interagency Approval or Related Schedule	Department of Personnel and Administration	

Long Bill Sequence #-- V0100010

**Administration Personal Services**

<b>Line Item Position Detail Information</b>									
		<b>FY 2015-16 Actual Expenditures</b>		<b>FY 2016-17 Actual Expenditures</b>		<b>FY 2017-18 Initial Appropriation</b>		<b>FY 2018-19 Elected Official's Budget Request</b>	
<b>CPPS Job Class</b>	<b>Job Class Name</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>
108200	DEPUTY SEC OF STATE	\$ 149,870.04	1.00	\$ 149,870.04	1.00				
121000	PUBLIC INFO OFFICER	\$ 85,730.57	0.90	\$ 98,904.00	1.00				
123600	SECRETARY OF STATE	\$ 68,496.00	1.00	\$ 68,496.00	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 16,575.17	0.30	\$ 46,500.00	1.00				
160SES	SENIOR EXECUTIVE SERVICE	\$ 147,266.40	1.00	\$ 147,266.40	1.00				
G3A5XX	OFFICE MANAGER I	\$ 68,016.00	1.00	\$ 68,016.00	1.00				
H1L4XX	PURCHASING AGENT IV	\$ -	0.00	\$ 47,059.08	0.76				
H1R3XX	POLICY ADVISOR III	\$ 36,440.00	0.67	\$ 59,555.00	1.00				
H1R4XX	POLICY ADVISOR IV	\$ -	0.00	\$ -	0.00				
H2A2XX	IT PROFESSIONAL	\$ -	0.00	\$ -	0.00				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 72,168.00	1.00	\$ 72,168.00	1.00				
H4I2XX	TRAINING SPECIALIST II	\$ 54,252.00	1.00	\$ 54,252.00	1.00				
H4K1TX	MKTG & COMM SPEC I	\$ -	0.00	\$ 14,753.30	0.36				
H4M2TX	TECHNICIAN II	\$ 7,200.00	0.17	\$ 34,407.14	0.85				
H4M3XX	TECHNICIAN III	\$ -	0.00	\$ -	0.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 13,380.77	0.24	\$ -	0.00				
H6G1IX	GENERAL PROFESSIONAL I	\$ 48,530.00	1.00	\$ 48,000.00	1.00				
H6G2TX	GENERAL PROFESSIONAL II	\$ 75,569.00	1.00	\$ 80,004.00	1.00				
H6G3XX	GENERAL PROFESSIONAL III	\$ 124,971.87	1.80	\$ 65,220.00	1.00				
H6G4XX	GENERAL PROFESSIONAL IV	\$ 93,492.00	1.00	\$ 93,492.00	1.00				
H6G5XX	GENERAL PROFESSIONAL V	\$ 118,164.00	1.00	\$ 122,330.70	1.00				
H8A2XX	ACCOUNTANT II	\$ 67,291.63	1.00	\$ 72,000.00	1.00				
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 61,113.00	1.26	\$ 57,400.00	1.00				
H8C1XX	CONTROLLER I	\$ 102,168.00	1.00	\$ 110,053.71	1.00				
P1A1XX	TEMPORARY AIDE	\$ 17,056.50	0.56	\$ 1,957.50	0.33				
<b>Administration Division</b>		<b>\$ 1,427,750.95</b>	<b>17.90</b>	<b>\$ 1,511,704.87</b>	<b>19.23</b>				
<b>Personal Services Position Detail Total</b>									

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information									
		FY 2015-16 Actual Expenditures		FY 2016-17 Actual Expenditures		FY 2017-18 Initial Appropriation		FY 2018-19 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 159,312.00	1.00	\$ 159,312.00	1.00				
H2A1XX	IT TECHNICIAN	\$ 122,598.00	2.00	\$ 125,832.00	1.99				
H2A2XX	IT PROFESSIONAL	\$ 1,470,163.90	17.75	\$ 1,507,240.81	18.14				
H2A3XX	IT SUPERVISOR	\$ 568,008.00	5.00	\$ 568,008.00	4.98				
H2A4XX	IT MANAGER	\$ 132,672.00	1.00	\$ 132,672.00	1.00				
H2I2TX	PROGRAM ASSISTANT II	\$ 65,268.00	1.00	\$ 67,578.99	1.03				
H2I3XX	PROGRAM MANAGEMENT II	\$ 82,476.00	1.00	\$ 82,476.00	1.00				
H2I4XX	IT PROFESSIONAL	\$ 142,560.00	2.00	\$ 142,560.00	1.99				
H2I5XX	ADMIN ASSISTANT II	\$ 77,064.00	1.00	\$ 77,064.00	1.00				
H6G1IX	GENERAL PROFESSIONAL I	\$ 85,476.00	1.00	\$ 85,476.00	1.00				
H6G3XX	GENERAL PROFESSIONAL III	\$ 80,304.00	1.00	\$ 80,304.00	1.00				
H2I6XX	GENERAL PROFESSIONAL II	\$ 102,924.00	1.00	\$ 102,924.00	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 24,192.59	0.40	\$ 52,200.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 220,580.25	3.35	\$ 193,416.82	3.35				
<b>IT Services Division</b>									
<b>Personal Services Position Detail Total</b>		<b>\$ 3,333,598.74</b>	<b>38.50</b>	<b>\$ 3,377,064.62</b>	<b>39.46</b>				

Long Bill Sequence #-- V0300010

**Elections Personal Services**

<b>Line Item Position Detail Information</b>									
		<b>FY 2015-16 Actual Expenditures</b>		<b>FY 2016-17 Actual Expenditures</b>		<b>FY 2017-18 Initial Appropriation</b>		<b>FY 2018-19 Elected Official's Budget Request</b>	
<b>CPPS Job Class</b>	<b>Job Class Name</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>
G3A3XX	ADMIN ASSISTANT II	\$ 38,112.13	1.00	\$ 42,944.30	1.00				
G3A4XX	ADMIN ASSISTANT III	\$ 4,202.00	0.08	\$ 50,424.00	1.00				
H1A6XX	PROGRAM MANAGEMENT II	\$ 83,688.00	1.00	\$ 86,014.00	1.00				
H1R4XX	POLICY ADVISOR IV	\$ 58,221.30	0.87	\$ 71,840.00	1.00				
H1U2XX	ELECTIONS SPECIALIST II	\$ 74,744.92	1.35	\$ 128,827.42	2.39				
H1U3XX	ELECTIONS SPECIALIST III	\$ 186,034.14	3.00	\$ 189,208.00	2.99				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 202,672.00	3.00	\$ 207,656.00	2.99				
H1U5XX	ELECTIONS SPECIALIST V	\$ 66,492.91	1.00	\$ 75,300.00	1.00				
H4M1IX	TECHNICIAN I	\$ -	0.00	\$ 11,380.83	0.31				
H4M2TX	TECHNICIAN II	\$ 49,508.00	1.18	\$ 99,549.45	2.42				
H4M3XX	TECHNICIAN III	\$ 176,366.31	3.50	\$ 135,335.45	2.58				
H4M4XX	TECHNICIAN IV	\$ 46,288.00	1.00	\$ 59,004.00	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 45,648.00	1.00	\$ 45,648.00	1.00				
H4R2XX	PROGRAM ASSISTANT II	\$ 32,470.89	0.56	\$ 29,575.24	0.50				
H6G2TX	GENERAL PROFESSIONAL II	\$ 197,030.64	3.00	\$ 121,385.80	1.65				
H6G3XX	GENERAL PROFESSIONAL III	\$ 157,888.21	2.36	\$ 145,152.76	2.25				
H6G5XX	GENERAL PROFESSIONAL V	\$ 82,526.00	1.00	\$ 85,200.00	1.00				
H6G6XX	GENERAL PROFESSIONAL VI	\$ 118,164.00	1.00	\$ 118,164.00	1.00				
H6G8XX	MANAGEMENT	\$ 132,876.00	1.00	\$ 132,876.00	1.00				
<b>Elections Division</b>									
<b>Personal Services Position Detail Total</b>		<b>\$ 1,752,933.45</b>	<b>26.90</b>	<b>\$ 1,835,485.25</b>	<b>28.03</b>				



Long Bill Sequence #-- V0400010

**Business & Licensing Personal Services**

<b>Line Item Position Detail Information</b>									
		FY 2015-16 Actual Expenditures		FY 2016-17 Actual Expenditures		FY 2017-18 Initial Appropriation		FY 2018-19 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 39,126.00	1.00	\$ 40,222.43	1.01				
G3A4XX	ADMIN ASSISTANT III	\$ 106,308.91	1.92	\$ 60,396.00	1.00				
H1A6XX	PROGRAM MANAGEMENT II	\$ 211,452.00	2.00	\$ 211,452.00	1.99				
H1B2XX	ADMINISTRATOR II	\$ 162,864.00	3.00	\$ 162,864.00	2.99				
H1B4XX	ADMINISTRATOR IV	\$ 72,048.00	1.00	\$ 72,048.00	1.00				
H1C2XX	ANALYST II	\$ 57,396.00	1.00	\$ 156,993.63	2.69				
H1C4XX	ANALYST IV	\$ 74,232.00	1.00	\$ 84,997.65	1.00				
H1R2XX	POLICY ADVISOR II	\$ -	0.00	\$ 4,272.72	0.00				
H1R3XX	POLICY ADVISOR III	\$ 74,704.00	1.33	\$ 57,949.00	1.00				
H4M1IX	TECHNICIAN I	\$ 101,246.42	2.60	\$ 112,816.26	2.93				
H4M2TX	TECHNICIAN II	\$ 374,206.13	9.50	\$ 232,990.31	5.75				
H4M3XX	TECHNICIAN III	\$ 130,418.24	3.00	\$ 103,252.00	2.32				
H4M4XX	TECHNICIAN IV	\$ 21,321.78	0.45	\$ -	0.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 45,936.00	1.00	\$ 45,936.00	1.00				
H4S2IX	STATE SERV PROF TRAIN II	\$ 51,252.00	1.00	\$ 51,252.00	1.00				
H6G2TX	GENERAL PROFESSIONAL II	\$ 36,006.19	0.60	\$ -	0.00				
H6G4XX	GENERAL PROFESSIONAL IV	\$ 129,732.00	2.00	\$ 129,732.00	1.99				
H6G8XX	MANAGEMENT	\$ 132,684.00	1.00	\$ 132,684.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 52,295.71	1.00	\$ 80,968.39	1.49				
H6K3XX	COMPL INVESTIGATOR II	\$ 63,168.00	1.00	\$ 63,168.00	1.00				
<b>Business &amp; Licensing Division</b>									
<b>Personal Services Position Detail Total</b>		<b>\$ 1,936,397.38</b>	<b>35.40</b>	<b>\$ 1,803,994.39</b>	<b>31.14</b>				

Long Bill Sequence #-- V0400030

**Business Intelligence Center - Personal Services**

<b>Line Item Position Detail Information</b>									
		FY 2015-16 Actual Expenditures		FY 2016-17 Actual Expenditures		FY 2017-18 Initial Appropriation		FY 2018-19 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A5XX	PROGRAM MANAGEMENT I	\$ 88,248.00	1.00	\$ 88,248.00	1.00				
<b>Business Intelligence Center</b>									
<b>Personal Services Position Detail Total</b>		<b>\$ 88,248.00</b>	<b>1.00</b>	<b>\$ 88,248.00</b>	<b>1.00</b>				

**Schedule 14B**

FY 2018-19 Governor  
Request

Line Item Budget Object Code Detail	FY 2015-16 Actual		FY 2016-17 Actual		FY 2017-18 Appropriation		FY 2018-19 Governor Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>V010</b>								
<b>Personal Services</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>FTE</b>	<b>Total FTE</b>	<b>\$0</b>	<b>17.9</b>	<b>\$0</b>	<b>21.1</b>	<b>\$0</b>	<b>21.1</b>	<b>\$0 21.1</b>
<b>1000</b>	<b>Total Employee Wages and Benefits</b>	<b>\$1,978,578</b>	<b>0.0</b>	<b>\$2,097,789</b>	<b>0.0</b>	<b>\$1,870,438</b>	<b>0.0</b>	<b>\$1,921,284 0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>							
1121	Temporary Part-Time Wages	\$0	0.0	\$3,614	0.0			
1111	Regular Part-Time Wages	\$0	0.0	\$1,958	0.0			
1110	Regular Full-Time Wages	\$913,144	0.0	\$918,707	0.0			
1210	Contractual Employee Regular Full-Time Wages	\$514,607	0.0	\$591,040	0.0			
1511	Health Insurance	\$144,857	0.0	\$146,413	0.0			
1522	PERA	\$136,613	0.0	\$143,239	0.0			
1524	PERA - AED	\$61,782	0.0	\$71,286	0.0			
1525	PERA - SAED	\$59,683	0.0	\$70,570	0.0			
1530	Other Employee Benefits	\$55,978	0.0	\$61,897	0.0			
1340	Employee Cash Incentive Awards	\$34,529	0.0	\$40,004	0.0			
1520	FICA-Medicare Contribution	\$20,867	0.0	\$22,105	0.0			
1120	Temporary Full-Time Wages	\$10,488	0.0	\$6,732	0.0			
1510	Dental Insurance	\$7,599	0.0	\$8,033	0.0			
1521	Other Retirement Plans	\$5,854	0.0	\$7,291	0.0			
1350	Employee Non-Cash Incentive Awards	\$4,523	0.0	\$0	0.0			
1513	Short-Term Disability	\$2,683	0.0	\$2,861	0.0			

1360	Non-Base Building Performance Pay	\$2,105	0.0	\$0	0.0				
1512	Life Insurance	\$1,874	0.0	\$1,998	0.0				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,242	0.0	\$43	0.0				
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$141	0.0	\$0	0.0				
1130	Statutory Personnel & Payroll System Overtime Wages	\$9	0.0	\$0	0.0				

<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Contract Services (Purchased Personal Services)</b>								
		<b>\$93,082</b>	<b>0.0</b>	<b>\$91,081</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
1935	Personal Services - Legal Services	\$0	0.0	\$13,471	0.0				
1920	Personal Services - Professional	\$90,695	0.0	\$56,364	0.0				
1950	Personal Services - Other State Departments	\$1,821	0.0	\$580	0.0				
1960	Personal Services - Information Technology	\$566	0.0	\$20,666	0.0				
<b>Subtotal All Personal Services</b>		<b>\$2,071,660</b>	<b>17.9</b>	<b>\$2,188,870</b>	<b>21.1</b>	<b>\$1,870,438</b>	<b>21.1</b>	<b>\$1,921,284</b>	<b>21.1</b>

<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Other Payments</b>	<b>\$7,407</b>	<b>0.0</b>	<b>\$7,187</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Group</b>	<b>Total Operating Expenses</b>	<b>\$0</b>	<b>0.0</b>	<b>\$96</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Group</b>	<b>Total Fund Deductions</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
2820	Purchased Services	\$0	0.0	\$96	0.0				
5895	Unemployment Benefit Payments	\$7,407	0.0	\$7,187	0.0				
2512	In-State Personal Travel Per Diem	\$0	0.0	\$0	0.0				
5891	Distributions To Individuals	\$0	0.0	\$0	0.0				
ALL	Inventory Shakedown	\$0	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$7,407</b>	<b>0.0</b>	<b>\$7,283</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,079,067</b>	<b>17.9</b>	<b>\$2,196,153</b>	<b>21.1</b>	<b>\$1,870,438</b>	<b>21.1</b>	<b>\$1,921,284</b>	<b>21.1</b>

### Health, Life, and Dental

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$1,006,113	0.0	\$1,286,897	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,006,113</b>	<b>0.0</b>	<b>\$1,286,897</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,006,113</b>	<b>0.0</b>	<b>\$1,286,897</b>	<b>0.0</b>

### Short-term Disability

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$15,998	0.0	\$17,318	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$15,998</b>	<b>0.0</b>	<b>\$17,318</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$15,998</b>	<b>0.0</b>	<b>\$17,318</b>	<b>0.0</b>

### Amortization Equalization Disbursement

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$420,997	0.0	\$523,643	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$523,643</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$523,643</b>	<b>0.0</b>

### Supplemental Amortization Equalization Disbursement

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$420,997	0.0	\$523,643	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$523,643</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$420,997</b>	<b>0.0</b>	<b>\$523,643</b>	<b>0.0</b>

## Salary Survey

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$161,622	0.0	\$318,351	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$161,622</b>	<b>0.0</b>	<b>\$318,351</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$161,622</b>	<b>0.0</b>	<b>\$318,351</b>	<b>0.0</b>

## Merit Pay

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$61,746	0.0	\$0	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$61,746</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$61,746</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

## Workers' Compensation

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$18,106	0.0	\$18,106	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$18,106</b>	<b>0.0</b>	<b>\$18,106</b>	<b>0.0</b>
All Other Operating Expenditures									
Object Group	Object Group Name								
	Total Operating Expenses	\$14,187	0.0	\$18,106	0.0	\$3,239	0.0	\$14,089	0.0
Object Code	Detail Object Code								
2660	Insurance For Other Than Employee Benefits	\$14,187	0.0	\$18,106	0.0				
<b>Subtotal All Other Operating</b>		<b>\$14,187</b>	<b>0.0</b>	<b>\$18,106</b>	<b>0.0</b>	<b>\$3,239</b>	<b>0.0</b>	<b>\$14,089</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$14,187</b>	<b>0.0</b>	<b>\$18,106</b>	<b>0.0</b>	<b>\$21,345</b>	<b>0.0</b>	<b>\$32,195</b>	<b>0.0</b>



## Operating Expenses

Personal Services - Contract Services									
Object Group	Object Group Name								
Object Group	Total Contract Services (Purchased Personal Services)	\$0	0.0	\$6,000	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
1920	Personal Services - Professional	\$0	0.0	\$6,000	0.0				
1930	Purchased Services - Litigation	\$0	0.0	\$0	0.0				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$6,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
All Other Operating Expenditures									
Object Group	Object Group Name								
Object Group	Total Operating Expenses	\$312,403	0.0	\$186,774	0.0	\$450,000	0.0	\$450,000	0.0
Object Group	Total Capitalized Property Purchases	\$115,508	0.0	\$47,826	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
2231	Information Technology Maintenance	\$0	0.0	\$1,150	0.0				
2230	Equipment Maintenance	\$0	0.0	\$600	0.0				
2550	Out-Of-Country Travel	\$0	0.0	\$50	0.0				
2641	Other Automated Data Processing Billings-Purchased Services	\$0	0.0	\$48	0.0				
2240	Motor Vehicle Maintenance	\$0	0.0	\$43	0.0				
6280	Other Capital Equipment - Direct Purchase	\$0	0.0	\$0	0.0				
4220	Registration Fees	\$78,785	0.0	\$39,974	0.0				
6222	Office Furniture And Systems - Direct Purchase	\$64,083	0.0	\$0	0.0				
3128	Noncapitalizable Equipment	\$52,437	0.0	\$6,174	0.0				

2310	Purchased Construction Services	\$27,574	0.0	\$47,826	0.0
3120	Books/Periodicals/Subscriptions	\$26,880	0.0	\$24,333	0.0
2610	Advertising And Marketing	\$24,721	0.0	\$12,000	0.0
6211	Information Technology - Direct Purchase	\$23,851	0.0	\$0	0.0
3123	Postage	\$22,796	0.0	\$23,279	0.0
3140	Noncapitalizable Information Technology	\$19,980	0.0	\$19,980	0.0
2820	Purchased Services	\$18,968	0.0	\$20,783	0.0
4140	Dues And Memberships	\$16,937	0.0	\$4,611	0.0
2530	Out-Of-State Travel	\$13,434	0.0	\$11,534	0.0
2531	Out-Of-State Common Carrier Fares	\$11,393	0.0	\$7,499	0.0
4180	Official Functions	\$9,945	0.0	\$7,672	0.0
2252	Rental/Motor Pool Mile Charge	\$8,464	0.0	\$2,559	0.0
2631	Communication Charges - Office Of Information Technology	\$6,390	0.0	\$3,853	0.0
4111	Prizes And Awards	\$6,060	0.0	\$7,426	0.0
2258	Parking Fees	\$4,681	0.0	\$4,680	0.0
4100	Other Operating Expenses	\$3,766	0.0	\$1,867	0.0
2680	Printing And Reproduction Services	\$3,310	0.0	\$2,816	0.0
2510	In-State Travel	\$3,023	0.0	\$5,168	0.0
3110	Supplies & Materials	\$2,817	0.0	\$0	0.0
2532	Out-Of-State Personal Travel Per Diem	\$2,787	0.0	\$2,357	0.0
2513	In-State Personal Vehicle Reimbursement	\$2,599	0.0	\$4,931	0.0
3132	Noncapitalizable Furniture And Office Systems	\$2,225	0.0	\$1,286	0.0
3121	Office Supplies	\$1,202	0.0	\$1,197	0.0
2512	In-State Personal Travel Per Diem	\$1,192	0.0	\$1,636	0.0
2540	Out-Of-State Travel/Non-Employee	\$1,102	0.0	\$0	0.0
2160	Other Cleaning Services	\$850	0.0	\$350	0.0
2220	Building Maintenance	\$833	0.0	\$0	0.0
2533	Out-Of-State Personal Vehicle Reimbursement	\$433	0.0	\$301	0.0

2254	Rental Of Equipment	\$177	0.0	\$0	0.0				
2210	Other Maintenance	\$55	0.0	\$0	0.0				
2259	Parking Fees	\$46	0.0	\$74	0.0				
3950	Gasoline	\$27	0.0	\$0	0.0				
4170	Miscellaneous Fees And Fines	\$23	0.0	\$20	0.0				
3112	Automotive Supplies	\$18	0.0	\$0	0.0				
4151	Interest - Late Payments	\$10	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$463,874</b>	<b>0.0</b>	<b>\$268,076</b>	<b>0.0</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$450,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$463,874</b>	<b>0.0</b>	<b>\$274,076</b>	<b>0.0</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$450,000</b>	<b>0.0</b>

### Legal Services

<b>Personal Services - Employees</b>									
<b>Object</b>									
<b>Group</b>	<b>Object Group Name</b>								
<b>1000</b>	<b>Total Employee Wages and Benefits</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$9,792)</b>	<b>0.0</b>
<b>Personal Services - Contract Services</b>									
<b>Object</b>									
<b>Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Contract Services (Purchased Personal Services)</b>	<b>\$43,242</b>	<b>0.0</b>	<b>\$989</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
1935	Personal Services - Legal Services	\$0	0.0	\$989	0.0				
1930	Purchased Services - Litigation	\$43,242	0.0	\$0	0.0				
<b>Subtotal All Personal Services</b>		<b>\$43,242</b>	<b>0.0</b>	<b>\$989</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$9,792)</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Group	Total Operating Expenses	\$289,940	0.0	\$284,806	0.0	\$328,287	0.0	\$328,287	0.0
Object Code	Detail Object Code								
2690	Legal Services	\$289,940	0.0	\$284,806	0.0				
<b>Subtotal All Other Operating</b>		<b>\$289,940</b>	<b>0.0</b>	<b>\$284,806</b>	<b>0.0</b>	<b>\$328,287</b>	<b>0.0</b>	<b>\$328,287</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$333,182</b>	<b>0.0</b>	<b>\$285,795</b>	<b>0.0</b>	<b>\$328,287</b>	<b>0.0</b>	<b>\$318,495</b>	<b>0.0</b>

### Outside Legal Services

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Group	Total Contract Services (Purchased Personal Services)	\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>

### Administrative Law Judge Services

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	\$76,431	0.0	\$122,804	0.0	\$79,557	0.0	\$137,498	0.0
<b>Object Code</b>	<b>Detail Object Code</b>								
2690	Legal Services	\$76,431	0.0	\$122,804	0.0				
<b>Subtotal All Other Operating</b>		\$76,431	0.0	\$122,804	0.0	\$79,557	0.0	\$137,498	0.0
<b>Total Line Item Expenditures</b>		\$76,431	0.0	\$122,804	0.0	\$79,557	0.0	\$137,498	0.0

### Payment to Risk Management and Property Funds

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	\$59,693	0.0	\$90,123	0.0	\$120,855	0.0	\$105,385	0.0
<b>Object Code</b>	<b>Detail Object Code</b>								
2660	Insurance For Other Than Employee Benefits	\$59,693	0.0	\$90,123	0.0				
<b>Subtotal All Other Operating</b>		\$59,693	0.0	\$90,123	0.0	\$120,855	0.0	\$105,385	0.0
<b>Total Line Item Expenditures</b>		\$59,693	0.0	\$90,123	0.0	\$120,855	0.0	\$105,385	0.0

**Vehicle Lease Payments**

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Group</b>		<b>Total Operating Expenses</b>							
		\$360	0.0	\$240	0.0	\$4,038	0.0	\$4,308	0.0
<b>Object Code</b>		<b>Detail Object Code</b>							
2251		Miscellaneous Rentals							
		\$360	0.0	\$240	0.0	\$4,038	0.0	\$4,308	0.0
<b>Subtotal All Other Operating</b>		\$360	0.0	\$240	0.0	\$4,038	0.0	\$4,308	0.0
<b>Total Line Item Expenditures</b>		\$360	0.0	\$240	0.0	\$4,038	0.0	\$4,308	0.0

## Leased Space

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	\$621,712	0.0	\$707,310	0.0	\$738,580	0.0	\$758,531	0.0
<b>Object Code</b>	<b>Detail Object Code</b>								
2255	Rental of Buildings	\$621,712	0.0	\$707,310	0.0				
<b>Subtotal All Other Operating</b>		\$621,712	0.0	\$707,310	0.0	\$738,580	0.0	\$758,531	0.0
<b>Total Line Item Expenditures</b>		\$621,712	0.0	\$707,310	0.0	\$738,580	0.0	\$758,531	0.0

## Payments to OIT

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	\$0	0.0	\$271,219	0.0	\$330,213	0.0	\$325,751	0.0
<b>Object Code</b>	<b>Detail Object Code</b>								
2650	Office of Information Technology Purchased Services	\$0	0.0	\$271,219	0.0				
<b>Subtotal All Other Operating</b>		\$0	0.0	\$271,219	0.0	\$330,213	0.0	\$325,751	0.0
<b>Total Line Item Expenditures</b>		\$0	0.0	\$271,219	0.0	\$330,213	0.0	\$325,751	0.0

## CORE Operations

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	\$17,031	0.0	\$15,906	0.0	\$16,792	0.0	\$19,006	0.0
<b>Object Code</b>	<b>Detail Object Code</b>								
2655	DPA - Information Technology Services	\$17,031	0.0	\$15,906	0.0				
<b>Subtotal All Other Operating</b>		\$17,031	0.0	\$15,906	0.0	\$16,792	0.0	\$19,006	0.0
<b>Total Line Item Expenditures</b>		\$17,031	0.0	\$15,906	0.0	\$16,792	0.0	\$19,006	0.0

## Indirect Cost Assessment

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Transfers</b>	\$156,308	0.0	\$184,132	0.0	\$0	0.0	\$0	0.0
<b>Object Group</b>	<b>Total Operating Expenses</b>	\$0	0.0	\$0	0.0	\$193,427	0.0	\$186,862	0.0
<b>Object Code</b>	<b>Detail Object Code</b>								
7200	Transfers Out For Indirect Costs	\$156,308	0.0	\$184,132	0.0				
700A	Operating Transfers to Personnel	\$0	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		\$156,308	0.0	\$184,132	0.0	\$193,427	0.0	\$186,862	0.0
<b>Total Line Item Expenditures</b>		\$156,308	0.0	\$184,132	0.0	\$193,427	0.0	\$186,862	0.0



## Discretionary Fund

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	<b>\$4,944</b>	<b>0.0</b>	<b>\$4,645</b>	<b>0.0</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
3128	Noncapitalizable Equipment	\$0	0.0	\$2,089	0.0				
3121	Office Supplies	\$0	0.0	\$647	0.0				
3140	Noncapitalizable Information Technology	\$0	0.0	\$205	0.0				
4111	Prizes And Awards	\$0	0.0	\$95	0.0				
2550	Out-Of-Country Travel	\$0	0.0	\$90	0.0				
2551	Out-Of-Country Common Carrier Fares	\$0	0.0	\$62	0.0				
2259	Parking Fees	\$0	0.0	\$6	0.0				
4100	Other Operating Expenses	\$2,375	0.0	\$878	0.0				
2631	Communication Charges - Office Of Information Technology	\$1,825	0.0	\$725	0.0				
3110	Supplies & Materials	\$745	0.0	\$0	0.0				
2530	Out-Of-State Travel	\$40	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$4,984</b>	<b>0.0</b>	<b>\$4,797</b>	<b>0.0</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$4,984</b>	<b>0.0</b>	<b>\$4,797</b>	<b>0.0</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>0.0</b>

**V020**

**Personal Services**

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>FTE</b>	<b>Total FTE</b>	<b>\$0</b>	<b>38.5</b>	<b>\$0</b>	<b>42.0</b>	<b>\$0</b>	<b>42.0</b>	<b>\$0</b>	<b>46.0</b>	
<b>1000</b>	<b>Total Employee Wages and Benefits</b>	<b>\$4,429,619</b>	<b>0.0</b>	<b>\$4,552,844</b>	<b>0.0</b>	<b>\$5,155,664</b>	<b>0.0</b>	<b>\$5,573,804</b>	<b>0.0</b>	
<b>Object Code</b>	<b>Detail Object Code</b>									
1121	Temporary Part-Time Wages	\$0	0.0	\$20,633	0.0					
1120	Temporary Full-Time Wages	\$0	0.0	\$16,552	0.0					
1111	Regular Part-Time Wages	\$0	0.0	\$3,840	0.0					
1110	Regular Full-Time Wages	\$3,174,287	0.0	\$3,213,913	0.0					
1511	Health Insurance	\$351,021	0.0	\$363,090	0.0					
1522	PERA	\$303,098	0.0	\$317,593	0.0					
1210	Contractual Employee Regular Full-Time Wages	\$159,312	0.0	\$159,312	0.0					
1524	PERA - AED	\$142,958	0.0	\$158,700	0.0					
1525	PERA - SAED	\$138,129	0.0	\$157,062	0.0					
1520	FICA-Medicare Contribution	\$46,355	0.0	\$48,380	0.0					
1340	Employee Cash Incentive Awards	\$41,433	0.0	\$48,100	0.0					
1521	Other Retirement Plans	\$26,316	0.0	\$17,868	0.0					
1510	Dental Insurance	\$17,355	0.0	\$17,314	0.0					
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$14,707	0.0	\$0	0.0					
1513	Short-Term Disability	\$6,303	0.0	\$6,406	0.0					
1360	Non-Base Building Performance Pay	\$4,254	0.0	\$0	0.0					
1512	Life Insurance	\$4,092	0.0	\$4,083	0.0					

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Group	<b>Total Contract Services (Purchased Personal Services)</b>	<b>\$896,074</b>	<b>0.0</b>	<b>\$1,175,798</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
Object Code	<b>Detail Object Code</b>								
1960	Personal Services - Information Technology	\$890,074	0.0	\$1,069,408	0.0				
1920	Personal Services - Professional	\$6,000	0.0	\$106,389	0.0				
<b>Subtotal All Personal Services</b>		<b>\$5,325,693</b>	<b>38.5</b>	<b>\$5,728,642</b>	<b>42.0</b>	<b>\$5,155,664</b>	<b>42.0</b>	<b>\$5,573,804</b>	<b>46.0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Group	<b>Total Operating Expenses</b>	<b>\$0</b>	<b>0.0</b>	<b>\$8,995</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
Object Group	<b>Total Fund Deductions</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
Object Group	<b>Total Capitalized Property Purchases</b>	<b>\$13,750</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
Object Code	<b>Detail Object Code</b>								
4220	Registration Fees	\$0	0.0	\$8,995	0.0				
6511	Capitalized Personal Services - Information Technology	\$13,750	0.0	\$0	0.0				
ALL	Inventory Shakedown	\$0	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$13,750</b>	<b>0.0</b>	<b>\$8,995</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$5,339,443</b>	<b>38.5</b>	<b>\$5,737,637</b>	<b>42.0</b>	<b>\$5,155,664</b>	<b>42.0</b>	<b>\$5,573,804</b>	<b>46.0</b>

## Operating Expenses

Personal Services - Employees									
Object Group	Object Group Name								
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
All Other Operating Expenditures									
Object Group	Object Group Name								
Object Group	Total Operating Expenses	\$403,818	0.0	\$368,801	0.0	\$586,180	0.0	\$503,724	0.0
Object Group	Total Capitalized Property Purchases	\$21,250	0.0	\$142,506	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
6280	Other Capital Equipment - Direct Purchase	\$0	0.0	\$112,968	0.0				
2550	Out-Of-Country Travel	\$0	0.0	\$5,237	0.0				
3126	Repair and Maintenance	\$0	0.0	\$1,249	0.0				
2254	Rental Of Equipment	\$0	0.0	\$294	0.0				
2551	Out-Of-Country Common Carrier Fares	\$0	0.0	\$94	0.0				
4100	Other Operating Expenses	\$0	0.0	\$0	0.0				
3140	Noncapitalizable Information Technology	\$76,888	0.0	\$23,837	0.0				
3128	Noncapitalizable Equipment	\$73,392	0.0	\$92,101	0.0				
4220	Registration Fees	\$55,256	0.0	\$52,661	0.0				
2210	Other Maintenance	\$48,373	0.0	\$10,331	0.0				
3940	Electricity	\$41,508	0.0	\$45,674	0.0				
2631	Communication Charges - Office Of Information Technology	\$32,356	0.0	\$29,879	0.0				

6211	Information Technology - Direct Purchase	\$21,250	0.0	\$29,538	0.0				
2260	Rental - Information Technology	\$16,350	0.0	\$10,450	0.0				
3110	Supplies & Materials	\$16,290	0.0	\$17,395	0.0				
2630	Communication Charges - External	\$12,379	0.0	\$9,297	0.0				
2220	Building Maintenance	\$7,913	0.0	\$679	0.0				
3132	Noncapitalizable Furniture And Office Systems	\$7,308	0.0	\$0	0.0				
2530	Out-Of-State Travel	\$7,229	0.0	\$7,551	0.0				
2531	Out-Of-State Common Carrier Fares	\$4,657	0.0	\$4,370	0.0				
3121	Office Supplies	\$4,500	0.0	\$6,142	0.0				
3120	Books/Periodicals/Subscriptions	\$2,863	0.0	\$575	0.0				
2231	Information Technology Maintenance	\$2,660	0.0	\$62,492	0.0				
2532	Out-Of-State Personal Travel Per Diem	\$2,184	0.0	\$1,857	0.0				
2680	Printing And Reproduction Services	\$1,994	0.0	\$1,865	0.0				
2820	Purchased Services	\$1,844	0.0	\$2,176	0.0				
2610	Advertising And Marketing	\$685	0.0	\$0	0.0				
2533	Out-Of-State Personal Vehicle Reimbursement	\$565	0.0	\$209	0.0				
2510	In-State Travel	\$502	0.0	\$1,272	0.0				
4140	Dues And Memberships	\$385	0.0	\$1,095	0.0				
2160	Other Cleaning Services	\$322	0.0	\$0	0.0				
2810	Freight	\$280	0.0	\$138	0.0				
2513	In-State Personal Vehicle Reimbursement	\$243	0.0	\$301	0.0				
3123	Postage	\$141	0.0	\$124	0.0				
2252	Rental/Motor Pool Mile Charge	\$131	0.0	\$346	0.0				
2512	In-State Personal Travel Per Diem	\$23	0.0	\$116	0.0				
<b>Subtotal All Other Operating</b>		<b>\$440,471</b>	<b>0.0</b>	<b>\$532,315</b>	<b>0.0</b>	<b>\$586,180</b>	<b>0.0</b>	<b>\$503,724</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$440,471</b>	<b>0.0</b>	<b>\$532,315</b>	<b>0.0</b>	<b>\$586,180</b>	<b>0.0</b>	<b>\$503,724</b>	<b>0.0</b>

## Hardware/Software Maintenance

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	<b>\$1,636,396</b>	<b>0.0</b>	<b>\$1,632,500</b>	<b>0.0</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$1,805,242</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
2210	Other Maintenance	\$0	0.0	\$29,271	0.0				
2810	Freight	\$0	0.0	\$7	0.0				
2231	Information Technology Maintenance	\$1,572,894	0.0	\$1,544,312	0.0				
3140	Noncapitalizable Information Technology	\$46,345	0.0	\$49,780	0.0				
2260	Rental - Information Technology	\$16,885	0.0	\$6,130	0.0				
3128	Noncapitalizable Equipment	\$272	0.0	\$3,000	0.0				
<b>Subtotal All Other Operating</b>		<b>\$1,636,396</b>	<b>0.0</b>	<b>\$1,632,500</b>	<b>0.0</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$1,805,242</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$1,636,396</b>	<b>0.0</b>	<b>\$1,632,500</b>	<b>0.0</b>	<b>\$1,738,242</b>	<b>0.0</b>	<b>\$1,805,242</b>	<b>0.0</b>

## Information Technology Asset Management

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	<b>\$175,845</b>	<b>0.0</b>	<b>\$94,796</b>	<b>0.0</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$445,418</b>	<b>0.0</b>
<b>Object Group</b>	<b>Total Capitalized Property Purchases</b>	<b>\$268,131</b>	<b>0.0</b>	<b>\$326,468</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
6211	Information Technology - Direct Purchase	\$268,131	0.0	\$326,468	0.0				
3140	Noncapitalizable Information Technology	\$80,980	0.0	\$30,365	0.0				
2231	Information Technology Maintenance	\$49,653	0.0	\$20,440	0.0				
3128	Noncapitalizable Equipment	\$45,136	0.0	\$43,991	0.0				
2810	Freight	\$75	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$443,977</b>	<b>0.0</b>	<b>\$421,263</b>	<b>0.0</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$445,418</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$443,977</b>	<b>0.0</b>	<b>\$421,263</b>	<b>0.0</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$445,418</b>	<b>0.0</b>

**V030**

**Personal Services**

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>FTE</b>	<b>Total FTE</b>	<b>\$0</b>	<b>26.9</b>	<b>\$0</b>	<b>34.2</b>	<b>\$0</b>	<b>34.2</b>	<b>\$0</b>	<b>35.7</b>
<b>1000</b>	<b>Total Employee Wages and Benefits</b>	<b>\$2,375,538</b>	<b>0.0</b>	<b>\$2,493,594</b>	<b>0.0</b>	<b>\$2,303,176</b>	<b>0.0</b>	<b>\$2,576,202</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
1120	Temporary Full-Time Wages	\$0	0.0	\$5,004	0.0				
1110	Regular Full-Time Wages	\$1,752,933	0.0	\$1,835,485	0.0				
1511	Health Insurance	\$207,210	0.0	\$212,887	0.0				
1522	PERA	\$118,788	0.0	\$125,369	0.0				
1524	PERA - AED	\$75,243	0.0	\$85,907	0.0				
1525	PERA - SAED	\$72,660	0.0	\$85,007	0.0				
1521	Other Retirement Plans	\$54,920	0.0	\$56,331	0.0				
1340	Employee Cash Incentive Awards	\$37,996	0.0	\$41,883	0.0				
1520	FICA-Medicare Contribution	\$25,375	0.0	\$26,586	0.0				
1510	Dental Insurance	\$11,042	0.0	\$11,525	0.0				
1360	Non-Base Building Performance Pay	\$8,138	0.0	\$0	0.0				
	Statutory Personnel & Payroll								
1140	System Annual Leave Payments	\$5,235	0.0	\$1,040	0.0				
1513	Short-Term Disability	\$3,328	0.0	\$3,477	0.0				
1512	Life Insurance	\$2,671	0.0	\$3,093	0.0				



<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Group	Total Contract Services (Purchased Personal Services)	\$0	0.0	\$20,000	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
1920	Personal Services - Professional	\$0	0.0	\$20,000	0.0				
<b>Subtotal All Personal Services</b>		<b>\$2,375,538</b>	<b>26.9</b>	<b>\$2,513,594</b>	<b>34.2</b>	<b>\$2,303,176</b>	<b>34.2</b>	<b>\$2,576,202</b>	<b>35.7</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Group	Total Fund Deductions	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
ALL	Inventory Shakedown	\$0	0.0	\$0	0.0				
2512	In-State Personal Travel Per Diem	\$0	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,375,538</b>	<b>26.9</b>	<b>\$2,513,594</b>	<b>34.2</b>	<b>\$2,303,176</b>	<b>34.2</b>	<b>\$2,576,202</b>	<b>35.7</b>

## Operating Expenses

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	<b>\$211,082</b>	<b>0.0</b>	<b>\$222,219</b>	<b>0.0</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$299,391</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
2253	Rental of Equipment	\$0	0.0	\$35,000	0.0				
3132	Noncapitalizable Furniture And Office Systems	\$0	0.0	\$9,637	0.0				
2259	Parking Fees	\$0	0.0	\$6	0.0				
4140	Dues And Memberships	\$50,790	0.0	\$41,017	0.0				
2680	Printing And Reproduction Services	\$44,979	0.0	\$29,729	0.0				
3128	Noncapitalizable Equipment	\$44,494	0.0	\$1,136	0.0				
2530	Out-Of-State Travel	\$18,606	0.0	\$8,878	0.0				
4220	Registration Fees	\$17,310	0.0	\$30,241	0.0				
3123	Postage	\$17,101	0.0	\$45,063	0.0				
2531	Out-Of-State Common Carrier Fares	\$9,966	0.0	\$6,601	0.0				
2820	Purchased Services	\$9,900	0.0	\$0	0.0				
3121	Office Supplies	\$7,503	0.0	\$4,698	0.0				
2532	Out-Of-State Personal Travel Per Diem	\$5,648	0.0	\$2,776	0.0				
3110	Supplies & Materials	\$5,016	0.0	\$1,994	0.0				
2510	In-State Travel	\$4,180	0.0	\$11,540	0.0				
2252	Rental/Motor Pool Mile Charge	\$3,962	0.0	\$4,628	0.0				
2810	Freight	\$3,482	0.0	\$2,787	0.0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$2,698	0.0	\$0	0.0				
2631	Communication Charges - Office Of Information Technology	\$2,573	0.0	\$2,997	0.0				

2512	In-State Personal Travel Per Diem	\$1,949	0.0	\$4,993	0.0				
3120	Books/Periodicals/Subscriptions	\$1,747	0.0	\$2,805	0.0				
2513	In-State Personal Vehicle Reimbursement	\$1,649	0.0	\$7,182	0.0				
2511	In-State Common Carrier Fares	\$960	0.0	\$803	0.0				
4180	Official Functions	\$788	0.0	\$3,254	0.0				
2520	In-State Travel/Non-Employee	\$651	0.0	\$0	0.0				
2254	Rental Of Equipment	\$538	0.0	\$1,377	0.0				
2541	Out-Of-State/Non-Employee - Common Carrier	\$535	0.0	\$0	0.0				
2533	Out-Of-State Personal Vehicle Reimbursement	\$495	0.0	\$165	0.0				
2610	Advertising And Marketing	\$420	0.0	\$4,058	0.0				
4111	Prizes And Awards	\$311	0.0	\$483	0.0				
4100	Other Operating Expenses	\$158	0.0	\$1,174	0.0				
2522	In-State/Non-Employee - Personal Per Diem	\$96	0.0	\$0	0.0				
3950	Gasoline	\$11	0.0	\$135	0.0				
<b>Subtotal All Other Operating</b>		<b>\$258,514</b>	<b>0.0</b>	<b>\$265,158</b>	<b>0.0</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$299,391</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$258,514</b>	<b>0.0</b>	<b>\$265,158</b>	<b>0.0</b>	<b>\$267,838</b>	<b>0.0</b>	<b>\$299,391</b>	<b>0.0</b>

## Help America Vote Act Program

Personal Services - Contract Services									
Object Group	Object Group Name								
Object Group	Total Contract Services								
Object Group	(Purchased Personal Services)	(\$276)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
1950	Personal Services - Other State Departments	(\$276)	0.0	\$0	0.0				
<b>Subtotal All Personal Services</b>		<b>(\$276)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
All Other Operating Expenditures									
Object Group	Object Group Name								
Object Group	Total Other Payments	\$0	0.0	\$0	0.0	\$10,000	0.0	\$10,000	0.0
Object Group	Total Operating Expenses	\$57,408	0.0	\$51,523	0.0	\$0	0.0	\$0	0.0
Object Group	Total Intergovernmental Payments	\$26,431	0.0	\$386,094	0.0	\$0	0.0	\$0	0.0
Object Group	Total Capitalized Property Purchases	\$451,967	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
2820	Purchased Services	\$0	0.0	\$18,124	0.0				
3128	Noncapitalizable Equipment	\$0	0.0	\$9,536	0.0				
2810	Freight	\$0	0.0	\$437	0.0				
4170	Miscellaneous Fees And Fines	\$0	0.0	\$86	0.0				
2680	Printing And Reproduction Services	\$0	0.0	\$0	0.0				
6211	Information Technology - Direct Purchase	\$451,967	0.0	\$0	0.0				
2231	Information Technology Maintenance	\$48,920	0.0	\$0	0.0				

5120	Grants - Counties	\$26,431	0.0	\$386,094	0.0				
2610	Advertising And Marketing	\$6,000	0.0	\$21,000	0.0				
2641	Other Automated Data Processing Billings-Purchased Services	\$2,340	0.0	\$2,340	0.0				
2513	In-State Personal Vehicle Reimbursement	\$163	0.0	\$0	0.0				
4150	Interest Expense	\$148	0.0	\$0	0.0				
3123	Postage	\$1	0.0	\$0	0.0				
2630	Communication Charges - External	\$0	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$535,970</b>	<b>0.0</b>	<b>\$437,617</b>	<b>0.0</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$10,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$535,694</b>	<b>0.0</b>	<b>\$437,617</b>	<b>0.0</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$10,000</b>	<b>0.0</b>

### Local Election Reimbursement

<b>Personal Services - Employees</b>									
Object									
Group	Object Group Name								
FTE	Total FTE	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
Object									
Group	Object Group Name								
Object Group	Total Intergovernmental Payments	\$2,398,623	0.0	\$2,694,921	0.0	\$2,700,000	0.0	\$3,200,000	0.0
Object Code	Detail Object Code								
5520	Distributions - Counties	\$2,398,623	0.0	\$2,694,921	0.0				
<b>Subtotal All Other Operating</b>		<b>\$2,398,623</b>	<b>0.0</b>	<b>\$2,694,921</b>	<b>0.0</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$3,200,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,398,623</b>	<b>0.0</b>	<b>\$2,694,921</b>	<b>0.0</b>	<b>\$2,700,000</b>	<b>0.0</b>	<b>\$3,200,000</b>	<b>0.0</b>

## Initiative And Referendum

Personal Services - Contract Services									
Object Group	Object Group Name								
Object Group	Total Contract Services (Purchased Personal Services)	\$66,490	0.0	\$194,371	0.0	\$0	0.0	\$0	0.0
Object Code	Detail Object Code								
1910	Personal Services - Temporary	\$66,490	0.0	\$194,371	0.0				
<b>Subtotal All Personal Services</b>		<b>\$66,490</b>	<b>0.0</b>	<b>\$194,371</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
All Other Operating Expenditures									
Object Group	Object Group Name								
Object Group	Total Operating Expenses	\$0	0.0	\$51,423	0.0	\$250,000	0.0	\$500,000	0.0
Object Code	Detail Object Code								
3140	Noncapitalizable Information Technology	\$0	0.0	\$50,000	0.0				
2820	Purchased Services	\$0	0.0	\$1,423	0.0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>0.0</b>	<b>\$51,423</b>	<b>0.0</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$66,490</b>	<b>0.0</b>	<b>\$245,794</b>	<b>0.0</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>

**V040**

**Personal Services**

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	\$0	35.4	\$0	39.1	\$0	39.1	\$0	39.1
<b>1000</b>	<b>Total Employee Wages and Benefits</b>	<b>\$2,631,614</b>	<b>0.0</b>	<b>\$2,468,219</b>	<b>0.0</b>	<b>\$2,274,159</b>	<b>0.0</b>	<b>\$2,456,192</b>	<b>0.0</b>
Object Code	Detail Object Code								
1120	Temporary Full-Time Wages	\$0	0.0	\$19,144	0.0				
1110	Regular Full-Time Wages	\$1,936,397	0.0	\$1,803,994	0.0				
1511	Health Insurance	\$245,003	0.0	\$210,002	0.0				
1522	PERA	\$173,757	0.0	\$175,055	0.0				
1524	PERA - AED	\$82,404	0.0	\$85,267	0.0				
1525	PERA - SAED	\$79,537	0.0	\$84,382	0.0				
1340	Employee Cash Incentive Awards	\$42,200	0.0	\$37,604	0.0				
1520	FICA-Medicare Contribution	\$26,472	0.0	\$24,945	0.0				
1521	Other Retirement Plans	\$16,806	0.0	\$5,218	0.0				
1510	Dental Insurance	\$13,961	0.0	\$12,235	0.0				
1360	Non-Base Building Performance Pay	\$5,454	0.0	\$0	0.0				
1512	Life Insurance	\$3,821	0.0	\$3,269	0.0				
1513	Short-Term Disability	\$3,673	0.0	\$3,386	0.0				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,929	0.0	\$3,720	0.0				
1330	Board Member Compensation	\$200	0.0	\$0	0.0				

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
<b>Object Group</b>	<b>Total Contract Services (Purchased Personal Services)</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$114,010</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
Object Code	Detail Object Code								
1910	Personal Services - Temporary	\$0	0.0	\$72,938	0.0				
1920	Personal Services - Professional	\$20,000	0.0	\$41,072	0.0				
<b>Subtotal All Personal Services</b>		<b>\$2,651,614</b>	<b>35.4</b>	<b>\$2,582,229</b>	<b>39.1</b>	<b>\$2,274,159</b>	<b>39.1</b>	<b>\$2,456,192</b>	<b>39.1</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
<b>Object Group</b>	<b>Total Other Payments</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,017</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Group</b>	<b>Total Fund Deductions</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
Object Code	Detail Object Code								
5895	Unemployment Benefit Payments	\$0	0.0	\$3,017	0.0				
ALL	Inventory Shakedown	\$0	0.0	\$0	0.0				
2512	In-State Personal Travel Per Diem	\$0	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>0.0</b>	<b>\$3,017</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,651,614</b>	<b>35.4</b>	<b>\$2,585,246</b>	<b>39.1</b>	<b>\$2,274,159</b>	<b>39.1</b>	<b>\$2,456,192</b>	<b>39.1</b>



## Operating Expenses

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	\$122,619	0.0	\$52,860	0.0	\$125,000	0.0	\$125,000	0.0
<b>Object Group</b>	<b>Total Capitalized Property Purchases</b>	\$6,153	0.0	\$6,297	0.0	\$0	0.0	\$0	0.0
<b>Object Code</b>	<b>Detail Object Code</b>								
2310	Purchased Construction Services	\$0	0.0	\$6,297	0.0				
	In-State/Non-Employee - Personal								
2523	Vehicle Reimbursement	\$0	0.0	\$116	0.0				
2511	In-State Common Carrier Fares	\$0	0.0	\$10	0.0				
3128	Noncapitalizable Equipment	\$53,887	0.0	\$577	0.0				
4220	Registration Fees	\$27,743	0.0	\$16,659	0.0				
2530	Out-Of-State Travel	\$12,061	0.0	\$13,658	0.0				
3123	Postage	\$11,151	0.0	\$10,027	0.0				
2680	Printing And Reproduction Services	\$9,633	0.0	\$5,822	0.0				
2531	Out-Of-State Common Carrier Fares	\$9,307	0.0	\$9,814	0.0				
6280	Other Capital Equipment - Direct Purchase	\$6,153	0.0	\$0	0.0				
2510	In-State Travel	\$4,278	0.0	\$4,673	0.0				
3121	Office Supplies	\$3,741	0.0	\$4,863	0.0				
4140	Dues And Memberships	\$3,315	0.0	\$3,084	0.0				
2820	Purchased Services	\$2,627	0.0	\$993	0.0				
2532	Out-Of-State Personal Travel Per Diem	\$2,617	0.0	\$3,287	0.0				
2252	Rental/Motor Pool Mile Charge	\$2,605	0.0	\$2,592	0.0				
2512	In-State Personal Travel Per Diem	\$2,435	0.0	\$2,091	0.0				

3120	Books/Periodicals/Subscriptions	\$2,082	0.0	\$4,603	0.0				
4180	Official Functions	\$1,498	0.0	\$958	0.0				
3132	Noncapitalizable Furniture And Office Systems	\$1,213	0.0	\$744	0.0				
2631	Communication Charges - Office Of Information Technology	\$960	0.0	\$960	0.0				
3110	Supplies & Materials	\$882	0.0	\$0	0.0				
2230	Equipment Maintenance	\$795	0.0	\$0	0.0				
2533	Out-Of-State Personal Vehicle Reimbursement	\$437	0.0	\$1,310	0.0				
2210	Other Maintenance	\$275	0.0	\$675	0.0				
2513	In-State Personal Vehicle Reimbursement	\$274	0.0	\$542	0.0				
3140	Noncapitalizable Information Technology	\$121	0.0	\$0	0.0				
4100	Other Operating Expenses	\$39	0.0	\$0	0.0				
2254	Rental Of Equipment	\$39	0.0	\$236	0.0				
3950	Gasoline	\$13	0.0	\$65	0.0				
<b>Subtotal All Other Operating</b>		<b>\$160,181</b>	<b>0.0</b>	<b>\$94,657</b>	<b>0.0</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$125,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$160,181</b>	<b>0.0</b>	<b>\$94,657</b>	<b>0.0</b>	<b>\$125,000</b>	<b>0.0</b>	<b>\$125,000</b>	<b>0.0</b>

## Business Intelligence Center - Personal Services

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>FTE</b>	<b>Total FTE</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>
<b>1000</b>	<b>Total Employee Wages and Benefits</b>	<b>\$122,413</b>	<b>0.0</b>	<b>\$123,376</b>	<b>0.0</b>	<b>\$627,093</b>	<b>0.0</b>	<b>\$629,580</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
1110	Regular Full-Time Wages	\$88,248	0.0	\$88,248	0.0				
1511	Health Insurance	\$14,761	0.0	\$14,761	0.0				
1521	Other Retirement Plans	\$8,424	0.0	\$8,555	0.0				
1524	PERA - AED	\$3,652	0.0	\$4,045	0.0				
1525	PERA - SAED	\$3,527	0.0	\$4,003	0.0				
1340	Employee Cash Incentive Awards	\$1,500	0.0	\$1,500	0.0				
1520	FICA-Medicare Contribution	\$1,225	0.0	\$1,244	0.0				
1510	Dental Insurance	\$747	0.0	\$747	0.0				
1513	Short-Term Disability	\$168	0.0	\$168	0.0				
1512	Life Insurance	\$162	0.0	\$106	0.0				
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Contract Services (Purchased Personal Services)</b>	<b>\$524,072</b>	<b>0.0</b>	<b>\$538,104</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
1920	Personal Services - Professional	\$272,750	0.0	\$297,753	0.0				
1960	Personal Services - Information Technology	\$240,950	0.0	\$240,000	0.0				
1935	Personal Services - Legal Services	\$10,372	0.0	\$351	0.0				
<b>Subtotal All Personal Services</b>		<b>\$646,485</b>	<b>1.0</b>	<b>\$661,480</b>	<b>1.0</b>	<b>\$627,093</b>	<b>1.0</b>	<b>\$629,580</b>	<b>1.0</b>

<b>All Other Operating Expenditures</b>											
<b>Object Group</b>		<b>Object Group Name</b>									
<b>Object Group</b>	<b>Total Fund Deductions</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Object Code</b>		<b>Detail Object Code</b>									
ALL	Inventory Shakedown	\$0	0.0	\$0	0.0						
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$646,485</b>	<b>1.0</b>	<b>\$661,480</b>	<b>1.0</b>	<b>\$627,093</b>	<b>1.0</b>	<b>\$629,580</b>	<b>1.0</b>		

**Business Intelligence Center - Operating**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Group</b>	<b>Total Operating Expenses</b>	<b>\$119,982</b>	<b>0.0</b>	<b>\$123,954</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>
<b>Object Code</b>	<b>Detail Object Code</b>								
3118	Food and Food Service Supplies	\$0	0.0	\$5,034	0.0				
2541	Out-Of-State/Non-Employee - Common Carrier	\$0	0.0	\$1,684	0.0				
4100	Other Operating Expenses	\$0	0.0	\$344	0.0				
4111	Prizes And Awards	\$0	0.0	\$240	0.0				
2511	In-State Common Carrier Fares	\$0	0.0	\$0	0.0				
2231	Information Technology Maintenance	\$75,000	0.0	\$75,000	0.0				
2520	In-State Travel/Non-Employee	\$25,962	0.0	\$22,250	0.0				
2610	Advertising And Marketing	\$25,320	0.0	\$3,566	0.0				
2820	Purchased Services	\$12,605	0.0	\$20,354	0.0				
3120	Books/Periodicals/Subscriptions	\$5,165	0.0	\$4,305	0.0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$4,483	0.0	\$1,462	0.0				
2510	In-State Travel	\$1,520	0.0	\$426	0.0				
4180	Official Functions	\$875	0.0	\$10,273	0.0				
2512	In-State Personal Travel Per Diem	\$508	0.0	\$224	0.0				
2680	Printing And Reproduction Services	\$502	0.0	\$0	0.0				
2250	Miscellaneous Rentals	\$397	0.0	\$4,664	0.0				
2513	In-State Personal Vehicle Reimbursement	\$339	0.0	\$0	0.0				
3140	Noncapitalizable Information Technology	\$92	0.0	\$0	0.0				

3123	Postage	\$26	0.0	\$16	0.0				
2530	Out-Of-State Travel	\$0	0.0	\$0	0.0				
2532	Out-Of-State Personal Travel Per Diem	\$0	0.0	\$0	0.0				
2533	Out-Of-State Personal Vehicle Reimbursement	\$0	0.0	\$0	0.0				
2252	Rental/Motor Pool Mile Charge	\$0	0.0	\$157	0.0				
2531	Out-Of-State Common Carrier Fares	\$0	0.0	\$0	0.0				
4220	Registration Fees	\$0	0.0	\$0	0.0				
<b>Subtotal All Other Operating</b>		<b>\$152,794</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$152,794</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>