



COLORADO DEPARTMENT OF STATE STRATEGIC PLAN AND BUDGET REQUEST

FY 2014-15

Submitted November 1, 2013

Scott E. Gessler
Secretary of State

We serve the American Dream



STATE OF COLORADO
Department of State

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November 1, 2013

Dear Coloradans,

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

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

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

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

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

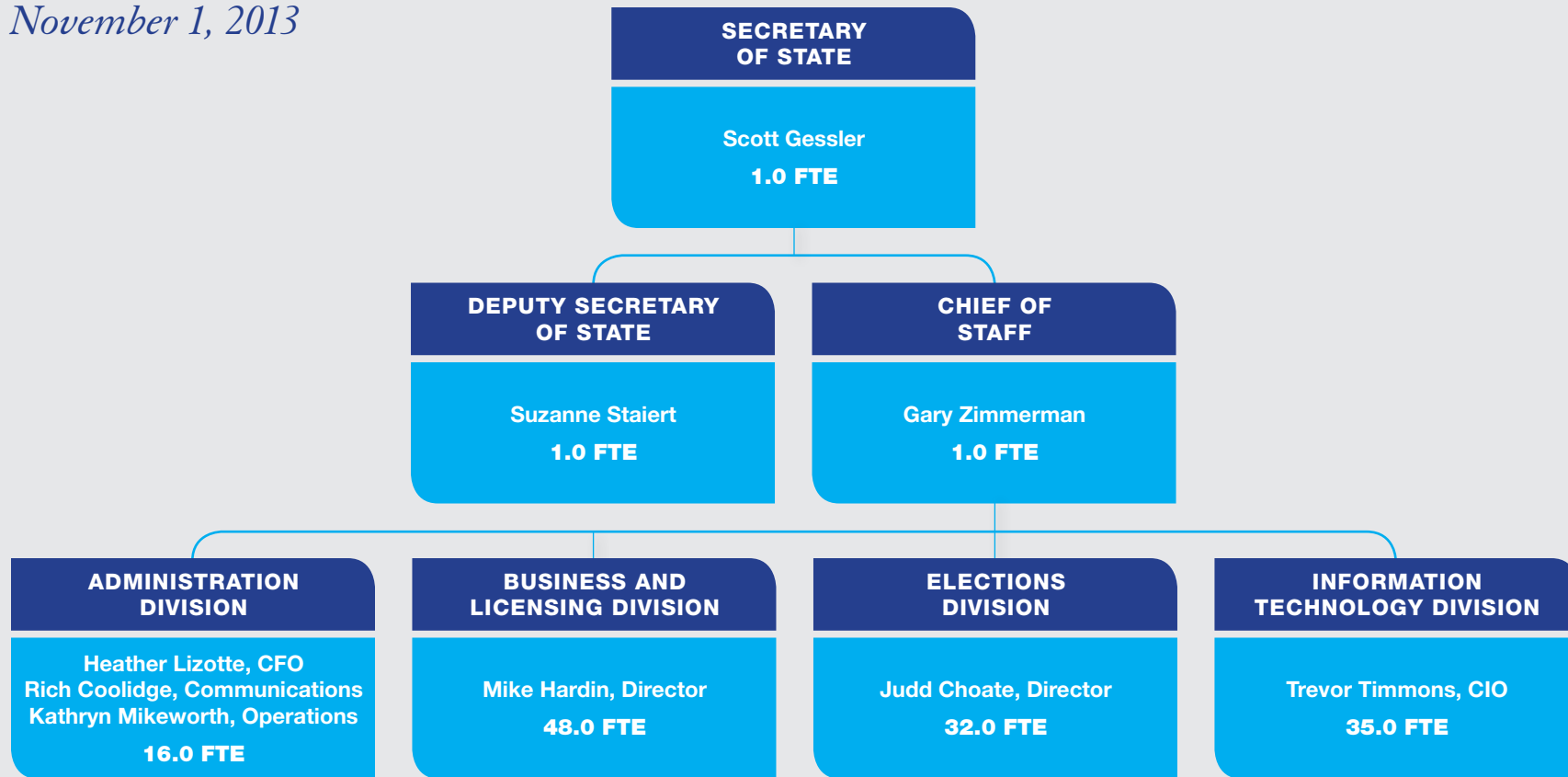
Sincerely,

Scott E. Gessler
Colorado Secretary of State

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November 1, 2013



*Funds Appropriation
Overview*

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

Background Information

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



Prior Year Legislation

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

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

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

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

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

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

Hot Issues

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

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

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

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

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

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

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

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



Hot Issues

Continued

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

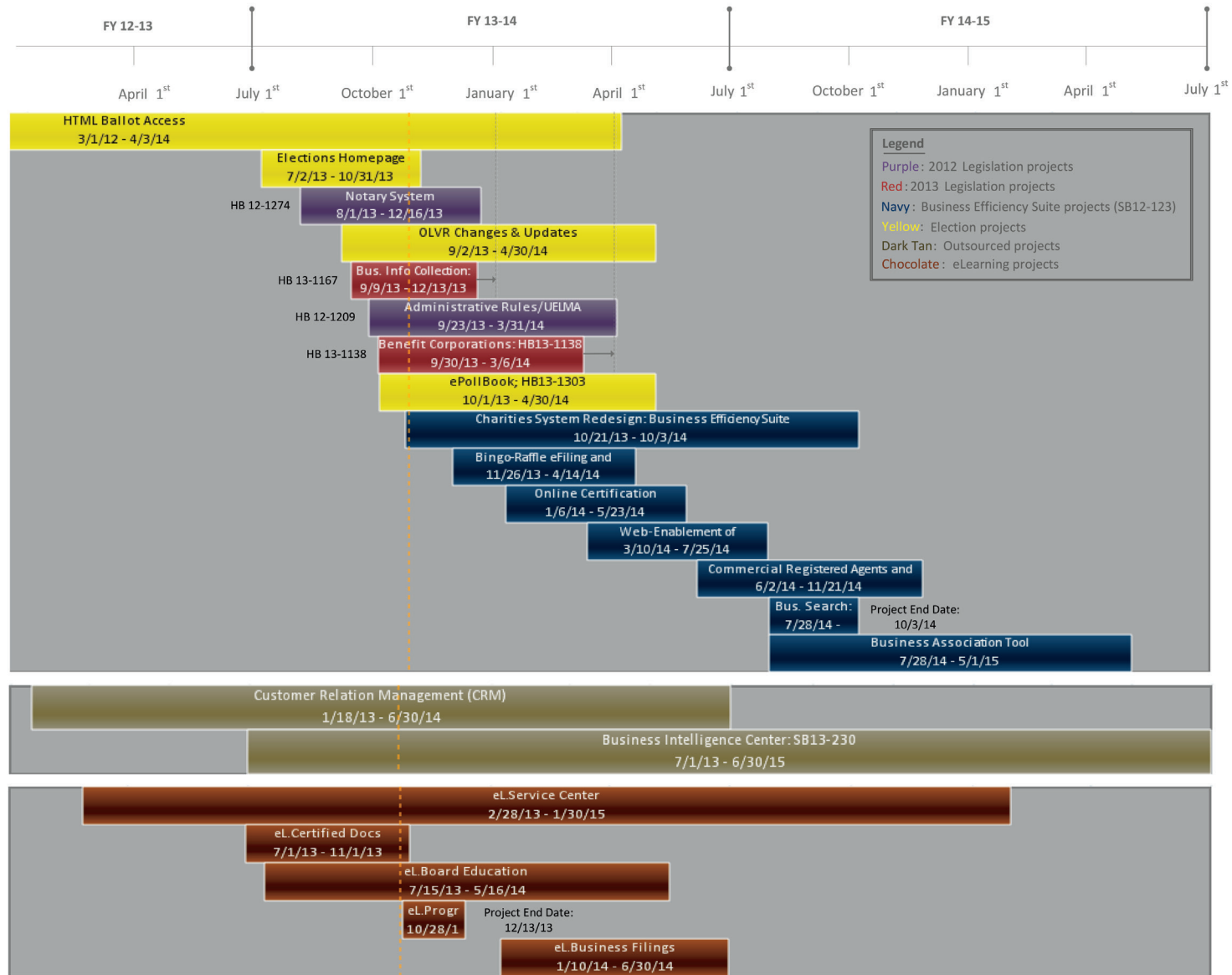
THE DEPARTMENT CREATED THE UNIFORM VOTING SYSTEM (UVS) COMMITTEE WHICH OFFERS ADVICE ON THE IMPLEMENTATION OF A COMMON ELECTIONS SYSTEM ACROSS COLORADO COUNTIES. When fully implemented, this program will reduce the cost of election equipment and accessories, as well as improve the service provided by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

WORKLOAD INDICATORS

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

A Projected Timeline of Department Projects

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



FY2014-15 Strategic Plan

INTRODUCTION

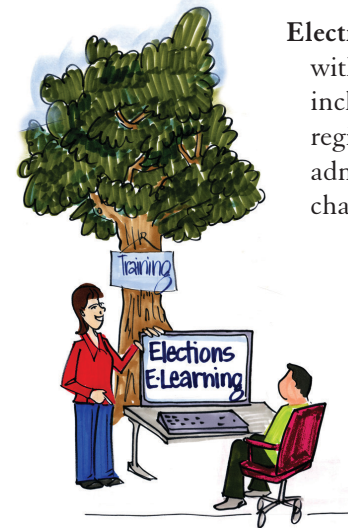
The Department of State primarily receives and makes information publicly available. Internet-based electronic filing and retrieval of information with the Department is favored by the general public, and in many cases, mandatory. The Department is continually web-enabling documents and information for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

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

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

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

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



Electronic Filings. Most of the records filed with the department are filed electronically, including business filings, voter registrations, campaign finance disclosure, administrative rules, lobbyist reports, and charitable organization reports.



In addition to serving as the “keeper of records”, the Secretary of State is the chief election official of the state, charged with administering extensive statutes that relate directly or indirectly to the conduct of elections for the State of Colorado.

Statutory Authority

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



We serve the American Dream

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

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

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

ADMINISTRATION DIVISION

The Administration Division supports the Secretary of State and the Business and Licensing, Elections, and Information Technology divisions in the department by providing personnel, finance, and general administrative support. The division also provides communication and education to the public about the department's functions.



Office of the Secretary of State

Administration

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GOALS

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

Finance: Improve financial reporting

Public Affairs: Improve Communications and Public Outreach

Legislative: Develop agenda driving Department mission, vision and goals

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

Enhance eLearning Output

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

OBJECTIVES 2014

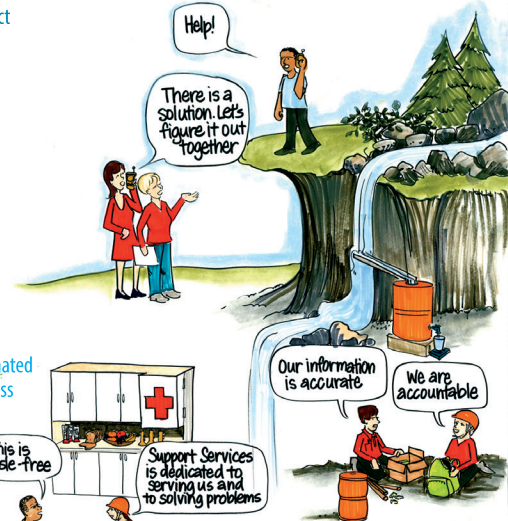
- Gather and develop requirements for system
- Simplify revenue compilation for reporting purposes
- Work with advisors and constituents to improve target key messages
- Define Legislative goals for current and successive years
- Actively recruit talented candidates
- Improve the eLearning development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

OBJECTIVES 2015

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

OBJECTIVES 2016

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



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BUSINESS AND LICENSING DIVISION

The Business and Licensing Division provides document filing, records management, information retrieval, and educational services. It registers business names and organizations, trade names and trademarks, and files secured transactions records and notary applications, making them, as well as other document filings, accessible to the public. This Division also administers the lobbyist program, licenses entities involved in charitable bingo/raffle, registers charitable organizations, and publishes the Code of Colorado Regulations (CCR). The Division's Business Intelligence Center harnesses the State's public data and knowledge resources and in concert with Colorado's technology community delivers value added software tools for business decision-making.



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Business and Licensing

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Passion

Service

Integrity

Excellence

Innovation

GOALS

Build outreach opportunities and relationships with stakeholders

Increase customer satisfaction through improved system usability and efficiency

Enhance Division performance through employee development and process improvement

Build credibility and public trust through accurate and transparent program administration

OBJECTIVES 2014

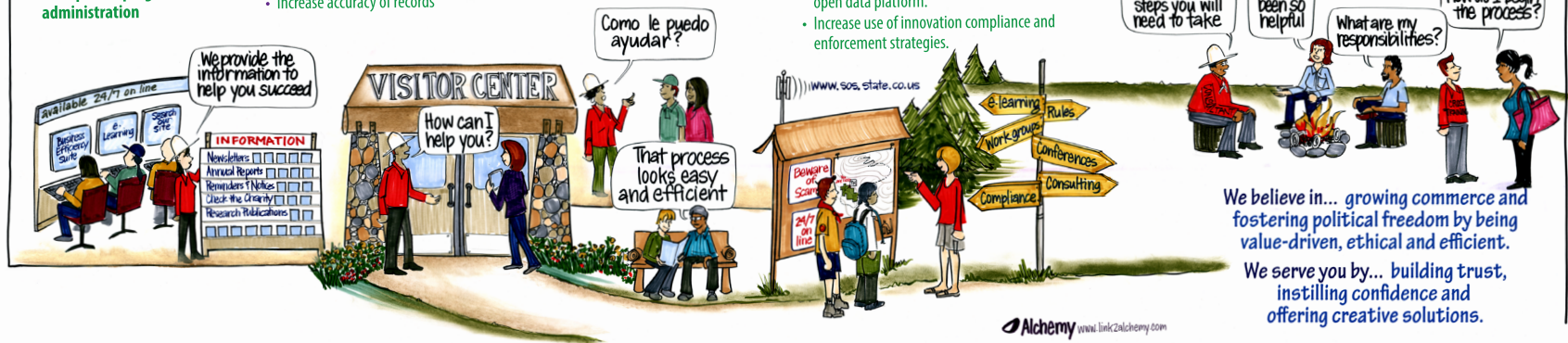
- Broaden the number of training, consulting & education outreach opportunities
- Develop and improve eLearning and online educational products
- Increase stakeholder partnerships and collaborative processes
- Increase responsiveness to internal and external customers
- Decrease rejection rates through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

OBJECTIVES 2015

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

OBJECTIVES 2016

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



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ELECTIONS DIVISION

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



Elections

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Passion

Service

Integrity

Excellence

Innovation

GOALS

Leverage Technology

Process Uniformity

Education

Transparency/Compliance

OBJECTIVES 2014

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

OBJECTIVES 2015

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

OBJECTIVES 2016

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



Special Districts meet here

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INFORMATION TECHNOLOGY (IT) DIVISION

The Information Technology (IT) Division provides technical and project management services, system development, and support to programs administered by IT and the other divisions of the Department. Our division has developed our own mission statement to express our purpose: *“To provide continuous commitment in delivering innovative, cost effective, and secure Information Technology Solutions that supports the unique and individual goals of all divisions within the Department.”*



Office of the Secretary of State

Information Technology

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Passion

Service

Integrity

Excellence

Innovation

GOALS

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

OBJECTIVES 2014

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

OBJECTIVES 2015

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

OBJECTIVES 2016

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



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Goals and Objectives

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

STRATEGIES

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

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

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

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



Goals, Objectives and Performance Measures

GOAL: Improve financial reporting and payment processing systems.

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

ACTIVITY:

Develop recruitment strategies by December 1, 2013.

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

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

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

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

ACTIVITY: Improve website measuring to better inform customers.

PERFORMANCE MEASURE:

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

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

DISCUSSION:

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

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

ACTIVITY:

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

DISCUSSION:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

GOAL: Campaign Finance (CPF) fine collection improvement.

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

**PERFORMANCE
MEASURE:**

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

Track usage and effectiveness of new combined module.

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

List schedule and task completion, functional development updates.

ACTIVITY:

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

ACTIVITY:

Track every class taken by county election staff for certification.

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

Monitor the number of transactions monthly to establish usage parameters.

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE # 1:

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

OBJECTIVE # 2:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

Provide learning opportunities on topics relevant to county election officials.

EVALUATION:

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

ACTIVITY:

Provide a combination of online and regional classroom training opportunities.

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

GOAL: To Maintain a Strong Security Posture.

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

Goals, Objectives and Performance Measures

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

OBJECTIVE:

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

EVALUATION:

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

ACTIVITY:

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

ACTIVITY:

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

PERFORMANCE MEASURE:

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

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

Goals, Objectives and Performance Measures

GOAL: To Improve Customer-facing Web Applications.

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

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

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

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

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

PERFORMANCE MEASURE:

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

Colorado Department of State

FY 2014-15 Budget Request

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

DEPARTMENT OF STATE FY 2014-15

Schedule 2

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$13,800	0.0	\$0	\$13,800	\$0	\$0
Final FY 2012-13 Appropriation	\$13,800	0.0	\$0	\$13,800	\$0	\$0
FY13 Allocated Pots	(\$13,800)	0.0	\$0	(\$13,800)	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$15,351	0.0	\$0	\$15,351	\$0	\$0
FY 2013-14 Total Appropriation	\$15,351	0.0	\$0	\$15,351	\$0	\$0
FY14 Personal Services allocation	\$15,351	0.0	\$0	\$15,351	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$15,351	0.0	\$0	\$15,351	\$0	\$0
FY 2014-15 Base Request	\$15,351	0.0	\$0	\$15,351	\$0	\$0
Common Policy Adjustment	\$1,933	0.0	\$0	\$1,933	\$0	\$0
FY 2014-15 Total Request	\$17,284	0.0	\$0	\$17,284	\$0	\$0
FY15 Personal Services allocation	\$17,284	0.0	\$0	\$17,284	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement	V07					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$171,969	0.0	\$0	\$171,969	\$0	\$0
Final FY 2011-12 Appropriation	\$171,969	0.0	\$0	\$171,969	\$0	\$0
FY12 Allocated Pots	(\$171,969)	0.0	\$0	(\$171,969)	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Schedule 3

Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$244,953	0.0	\$0	\$244,953	\$0	\$0
Final FY 2012-13 Appropriation	\$244,953	0.0	\$0	\$244,953	\$0	\$0
FY13 Allocated Pots	(\$244,953)	0.0	\$0	(\$244,953)	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$298,569	0.0	\$0	\$298,569	\$0	\$0
FY 2013-14 Total Appropriation	\$298,569	0.0	\$0	\$298,569	\$0	\$0
FY14 Personal Services allocation	\$298,569	0.0	\$0	\$298,569	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$298,569	0.0	\$0	\$298,569	\$0	\$0
FY 2014-15 Base Request	\$298,569	0.0	\$0	\$298,569	\$0	\$0
Common Policy Adjustment	\$21,585	0.0	\$0	\$21,585	\$0	\$0
FY 2014-15 Total Request	\$320,154	0.0	\$0	\$320,154	\$0	\$0
FY15 Personal Services allocation	\$320,154	0.0	\$0	\$320,154	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	V08					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$129,979	0.0	\$0	\$129,979	\$0	\$0
Final FY 2011-12 Appropriation	\$129,979	0.0	\$0	\$129,979	\$0	\$0
FY12 Allocated Pots	(\$129,979)	0.0	\$0	(\$129,979)	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$210,507	0.0	\$0	\$210,507	\$0	\$0
Final FY 2012-13 Appropriation	\$210,507	0.0	\$0	\$210,507	\$0	\$0
FY13 Allocated Pots	(\$210,507)	0.0	\$0	(\$210,507)	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$269,542	0.0	\$0	\$269,542	\$0	\$0
FY 2013-14 Total Appropriation	\$269,542	0.0	\$0	\$269,542	\$0	\$0
FY14 Personal Services allocation	\$269,542	0.0	\$0	\$269,542	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$269,542	0.0	\$0	\$269,542	\$0	\$0
FY 2014-15 Base Request	\$269,542	0.0	\$0	\$269,542	\$0	\$0
Common Policy Adjustment	\$30,602	0.0	\$0	\$30,602	\$0	\$0
FY 2014-15 Total Request	\$300,144	0.0	\$0	\$300,144	\$0	\$0
FY15 Personal Services allocation	\$300,144	0.0	\$0	\$300,144	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey	V02					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$183,057	0.0	\$0	\$183,057	\$0	\$0
FY 2013-14 Total Appropriation	\$183,057	0.0	\$0	\$183,057	\$0	\$0
FY14 Personal Services allocation	\$183,057	0.0	\$0	\$183,057	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$183,057	0.0	\$0	\$183,057	\$0	\$0
FY 2014-15 Base Request	\$183,057	0.0	\$0	\$183,057	\$0	\$0
Common Policy Adjustment	(\$51,903)	0.0	\$0	(\$51,903)	\$0	\$0
FY 2014-15 Total Request	\$131,154	0.0	\$0	\$131,154	\$0	\$0
FY15 Personal Services allocation	\$131,154	0.0	\$0	\$131,154	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay	V04					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$114,631	0.0	\$0	\$114,631	\$0	\$0
FY 2013-14 Total Appropriation	\$114,631	0.0	\$0	\$114,631	\$0	\$0
FY14 Personal Services allocation	\$114,631	0.0	\$0	\$114,631	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$114,631	0.0	\$0	\$114,631	\$0	\$0
FY 2014-15 Base Request	\$114,631	0.0	\$0	\$114,631	\$0	\$0
Common Policy Adjustment	\$11,200	0.0	\$0	\$11,200	\$0	\$0
FY 2014-15 Total Request	\$125,831	0.0	\$0	\$125,831	\$0	\$0
FY15 Personal Services allocation	\$125,831	0.0	\$0	\$125,831	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation	V03					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$5,210	0.0	\$0	\$5,210	\$0	\$0
Final FY 2011-12 Appropriation	\$5,210	0.0	\$0	\$5,210	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$5,210	0.0	\$0	\$5,210	\$0	\$0
FY12 Expenditures	\$5,210	0.0	\$0	\$5,210	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$6,926	0.0	\$0	\$6,926	\$0	\$0
Final FY 2012-13 Appropriation	\$6,926	0.0	\$0	\$6,926	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$6,926	0.0	\$0	\$6,926	\$0	\$0
FY13 Expenditures	\$6,926	0.0	\$0	\$6,926	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$14,078	0.0	\$0	\$14,078	\$0	\$0
FY 2013-14 Total Appropriation	\$14,078	0.0	\$0	\$14,078	\$0	\$0
FY14 Personal Services allocation	\$14,078	0.0	\$0	\$14,078	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$14,078	0.0	\$0	\$14,078	\$0	\$0
FY 2014-15 Base Request	\$14,078	0.0	\$0	\$14,078	\$0	\$0
Common Policy Adjustment	(\$822)	0.0	\$0	(\$822)	\$0	\$0
FY 2014-15 Total Request	\$13,256	0.0	\$0	\$13,256	\$0	\$0
FY15 Personal Services allocation	\$13,256	0.0	\$0	\$13,256	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses	V11					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$600,045	0.0	\$0	\$600,045	\$0	\$0
HB11-1095	\$284,653	0.0	\$0	\$284,653	\$0	\$0
HB12-1198	\$245,000	0.0	\$0	\$245,000	\$0	\$0
Final FY 2011-12 Appropriation	\$1,129,698	0.0	\$0	\$1,129,698	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,129,698	0.0	\$0	\$1,129,698	\$0	\$0
FY12 Expenditures	\$874,804	0.0	\$0	\$874,804	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$254,894	0.0	\$0	\$254,894	\$0	\$0

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

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$549,866	0.0	\$0	\$549,866	\$0	\$0
HB12-1274	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$549,866	0.0	\$0	\$549,866	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$549,866	0.0	\$0	\$549,866	\$0	\$0
FY13 Expenditures	\$481,421	0.0	\$0	\$481,421	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$68,445	0.0	\$0	\$68,445	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$648,307	0.0	\$0	\$648,307	\$0	\$0
FY 2013-14 Total Appropriation	\$648,307	0.0	\$0	\$648,307	\$0	\$0
FY14 Personal Services allocation	\$648,307	0.0	\$0	\$648,307	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$648,307	0.0	\$0	\$648,307	\$0	\$0
FY 2014-15 Base Request	\$648,307	0.0	\$0	\$648,307	\$0	\$0
FY 2014-15 Total Request	\$648,307	0.0	\$0	\$648,307	\$0	\$0
FY15 Personal Services allocation	\$648,307	0.0	\$0	\$648,307	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Administrative Law Judge Services	V32					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$29,600	0.0	\$0	\$29,600	\$0	\$0
HB12-1198	\$1,841	0.0	\$0	\$1,841	\$0	\$0
Final FY 2011-12 Appropriation	\$31,441	0.0	\$0	\$31,441	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$31,441	0.0	\$0	\$31,441	\$0	\$0
FY12 Expenditures	\$31,441	0.0	\$0	\$31,441	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$114,624	0.0	\$0	\$114,624	\$0	\$0
HB 12-1274	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$114,624	0.0	\$0	\$114,624	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$114,624	0.0	\$0	\$114,624	\$0	\$0
FY13 Expenditures	\$114,624	0.0	\$0	\$114,624	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$31,136	0.0	\$0	\$31,136	\$0	\$0
FY 2013-14 Total Appropriation	\$31,136	0.0	\$0	\$31,136	\$0	\$0
FY14 Personal Services allocation	\$31,136	0.0	\$0	\$31,136	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$31,136	0.0	\$0	\$31,136	\$0	\$0
FY 2014-15 Base Request	\$31,136	0.0	\$0	\$31,136	\$0	\$0
Common Policy Adjustment	\$80	0.0	\$0	\$80	\$0	\$0
FY 2014-15 Total Request	\$31,216	0.0	\$0	\$31,216	\$0	\$0
FY15 Personal Services allocation	\$31,216	0.0	\$0	\$31,216	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
Purchase of Services from the Computer Center	V27					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$1,640	0.0	\$0	\$1,640	\$0	\$0
Final FY 2011-12 Appropriation	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY12 Expenditures	\$1,640	0.0	\$0	\$1,640	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$102,789	0.0	\$0	\$102,789	\$0	\$0
HB 12-1274	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$102,789	0.0	\$0	\$102,789	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$102,789	0.0	\$0	\$102,789	\$0	\$0
FY13 Expenditures	\$102,789	0.0	\$0	\$102,789	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$165,228	0.0	\$0	\$165,228	\$0	\$0
FY 2013-14 Total Appropriation	\$165,228	0.0	\$0	\$165,228	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$165,228	0.0	\$0	\$165,228	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$165,228	0.0	\$0	\$165,228	\$0	\$0
FY 2014-15 Base Request	\$165,228	0.0	\$0	\$165,228	\$0	\$0
Common Policy Adjustment	(\$70,122)	0.0	\$0	(\$70,122)	\$0	\$0
FY 2014-15 Total Request	\$95,106	0.0	\$0	\$95,106	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$95,106	0.0	\$0	\$95,106	\$0	\$0
Colorado State Network	V37					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$66,234	0.0	\$0	\$66,234	\$0	\$0
Final FY 2011-12 Appropriation	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY12 Expenditures	\$66,234	0.0	\$0	\$66,234	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$105,595	0.0	\$0	\$105,595	\$0	\$0
FY 2013-14 Total Appropriation	\$105,595	0.0	\$0	\$105,595	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$105,595	0.0	\$0	\$105,595	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$105,595	0.0	\$0	\$105,595	\$0	\$0
FY 2014-15 Base Request	\$105,595	0.0	\$0	\$105,595	\$0	\$0
Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$105,595	0.0	\$0	\$105,595	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$105,595	0.0	\$0	\$105,595	\$0	\$0
Payment to Risk Management and Property Funds	V47					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$22,264	0.0	\$0	\$22,264	\$0	\$0
Final FY 2011-12 Appropriation	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY12 Expenditures	\$22,264	0.0	\$0	\$22,264	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$27,906	0.0	\$0	\$27,906	\$0	\$0
SB 13-104	\$9,766	0.0	\$0	\$9,766	\$0	\$0
Final FY 2012-13 Appropriation	\$37,672	0.0	\$0	\$37,672	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$37,672	0.0	\$0	\$37,672	\$0	\$0
FY13 Expenditures	\$37,672	0.0	\$0	\$37,672	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$40,676	0.0	\$0	\$40,676	\$0	\$0
FY 2013-14 Total Appropriation	\$40,676	0.0	\$0	\$40,676	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$40,676	0.0	\$0	\$40,676	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$40,676	0.0	\$0	\$40,676	\$0	\$0
FY 2014-15 Base Request	\$40,676	0.0	\$0	\$40,676	\$0	\$0
Common Policy Adjustment	\$11,883	0.0	\$0	\$11,883	\$0	\$0
FY 2014-15 Total Request	\$52,559	0.0	\$0	\$52,559	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$52,559	0.0	\$0	\$52,559	\$0	\$0
Vehicle Lease Payments	V16					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$2,969	0.0	\$0	\$2,969	\$0	\$0
HB12-1198	(\$108)	0.0	\$0	(\$108)	\$0	\$0
Final FY 2011-12 Appropriation	\$2,861	0.0	\$0	\$2,861	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$2,861	0.0	\$0	\$2,861	\$0	\$0
FY12 Expenditures	\$2,861	0.0	\$0	\$2,861	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$2,963	0.0	\$0	\$2,963	\$0	\$0
HB 12-1274	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$2,963	0.0	\$0	\$2,963	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$2,963	0.0	\$0	\$2,963	\$0	\$0
FY13 Expenditures	\$2,963	0.0	\$0	\$2,963	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$3,345	0.0	\$0	\$3,345	\$0	\$0
FY 2013-14 Total Appropriation	\$3,345	0.0	\$0	\$3,345	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$3,345	0.0	\$0	\$3,345	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$3,345	0.0	\$0	\$3,345	\$0	\$0
FY 2014-15 Base Request	\$3,345	0.0	\$0	\$3,345	\$0	\$0
Common Policy Adjustment	(\$2,817)	0.0	\$0	(\$2,817)	\$0	\$0
FY 2014-15 Total Request	\$528	0.0	\$0	\$528	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$528	0.0	\$0	\$528	\$0	\$0
Leased Space	V33					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$639,747	0.0	\$0	\$639,747	\$0	\$0
Final FY 2011-12 Appropriation	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$639,747	0.0	\$0	\$639,747	\$0	\$0
FY12 Expenditures	\$529,826	0.0	\$0	\$529,826	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$109,921	0.0	\$0	\$109,921	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$641,271	0.0	\$0	\$641,271	\$0	\$0
HB 12-1274	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$641,271	0.0	\$0	\$641,271	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$641,271	0.0	\$0	\$641,271	\$0	\$0
FY13 Expenditures	\$631,682	0.0	\$0	\$631,682	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$9,589	0.0	\$0	\$9,589	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$641,271	0.0	\$0	\$641,271	\$0	\$0
FY 2013-14 Total Appropriation	\$641,271	0.0	\$0	\$641,271	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$641,271	0.0	\$0	\$641,271	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$641,271	0.0	\$0	\$641,271	\$0	\$0
Annual Adjustment	\$16,755	0.0	\$0	\$16,755	\$0	\$0
FY 2014-15 Base Request	\$658,026	0.0	\$0	\$658,026	\$0	\$0
FY 2014-15 Total Request	\$658,026	0.0	\$0	\$658,026	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$658,026	0.0	\$0	\$658,026	\$0	\$0
COFRS Modernization	V67					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$40,140	0.0	\$0	\$40,140	\$0	\$0
Final FY 2012-13 Appropriation	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY13 Expenditures	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY 2013-14 Total Appropriation	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY 2014-15 Base Request	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY 2014-15 Total Request	\$40,140	0.0	\$0	\$40,140	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$40,140	0.0	\$0	\$40,140	\$0	\$0
Information Technology Security	V35					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$2,787	0.0	\$0	\$2,787	\$0	\$0
FY 2013-14 Total Appropriation	\$2,787	0.0	\$0	\$2,787	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$2,787	0.0	\$0	\$2,787	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$2,787	0.0	\$0	\$2,787	\$0	\$0
FY 2014-15 Base Request	\$2,787	0.0	\$0	\$2,787	\$0	\$0
Common Policy Adjustment	\$1,434	0.0	\$0	\$1,434	\$0	\$0
FY 2014-15 Total Request	\$4,221	0.0	\$0	\$4,221	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$4,221	0.0	\$0	\$4,221	\$0	\$0
Indirect Cost Assessment	V28					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$136,752	0.0	\$0	\$136,752	\$0	\$0
Final FY 2011-12 Appropriation	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY12 Expenditures	\$136,752	0.0	\$0	\$136,752	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$105,838	0.0	\$0	\$105,838	\$0	\$0
Final FY 2012-13 Appropriation	\$105,838	0.0	\$0	\$105,838	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$105,838	0.0	\$0	\$105,838	\$0	\$0
FY13 Expenditures	\$105,838	0.0	\$0	\$105,838	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$112,012	0.0	\$0	\$112,012	\$0	\$0
FY 2013-14 Total Appropriation	\$112,012	0.0	\$0	\$112,012	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$112,012	0.0	\$0	\$112,012	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$112,012	0.0	\$0	\$112,012	\$0	\$0
FY 2014-15 Base Request	\$112,012	0.0	\$0	\$112,012	\$0	\$0
Common Policy Adjustment	\$16,971	0.0	\$0	\$16,971	\$0	\$0
FY 2014-15 Total Request	\$128,983	0.0	\$0	\$128,983	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$128,983	0.0	\$0	\$128,983	\$0	\$0
Discretionary Fund	V10					
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Final FY 2011-12 Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY12 Expenditures	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Final FY 2012-13 Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY13 Expenditures	\$4,740	0.0	\$0	\$4,740	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$260	0.0	\$0	\$260	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2013-14 Total Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2014-15 Request						
Final FY 2014-15 Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2014-15 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2014-15 Total Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 11-209	\$8,208,862	0.0	\$0	\$8,208,862	\$0	\$0
HB12-1198	\$246,733	0.0	\$0	\$246,733		
SB11-076	(\$123,579)	0.0	\$0	(\$123,579)	\$0	\$0
HB11-1095	\$360,956	0.0	\$0	\$360,956	\$0	\$0
1331 Supplemental Appropriation Technical Error	\$327,160	0.0	\$0	\$327,160	\$0	\$0
Final FY 2011-12 Appropriation	\$9,020,132	0.0	\$0	\$9,020,132	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$9,020,132	0.0	\$0	\$9,020,132	\$0	\$0
FY12 Expenditures	\$8,643,856	82.0	\$0	\$8,643,856	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$376,276	10.0	\$0	\$376,276	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, S.B. 12-1335	\$9,574,979	99.0	\$0	\$9,574,979	\$0	\$0
HB12-1274	\$0	0.0	\$0	\$0	\$0	\$0
SB 13-104	\$228,766	0.0	\$0	\$228,766	\$0	\$0
Final FY 2012-13 Appropriation	\$9,803,745	99.0	\$0	\$9,803,745	\$0	\$0
FY13 Allocated Pots	\$27,000	0.0	\$0	\$27,000	\$0	\$0
Roll-forward expense to FY 2012-13	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$9,830,745	99.0	\$0	\$9,830,745	\$0	\$0
FY13 Expenditures	\$9,206,763	79.6	\$0	\$9,206,763	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$623,982	19.5	\$0	\$623,982	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation S.B. 13-230	\$5,759,413	19.0	\$0	\$5,759,413	\$0	\$0
Salary Survey/Merit Pay	\$62,700	0.0	\$0	\$62,700	\$0	\$0
Special Bill #4 FY14	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$5,822,113	19.0	\$0	\$5,822,113	\$0	\$0
FY14 Personal Services allocation	\$4,155,243	19.0	\$0	\$4,155,243	\$0	\$0
FY14 Operating allocation	\$1,666,870	0.0	\$0	\$1,666,870	\$0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Elections**

Schedule 3

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Elections

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

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

DEPARTMENT OF STATE FY 2014-15
Business and Licensing Division

Schedule 3

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Business and Licensing Division

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

DEPARTMENT OF STATE FY 2014-15
Business and Licensing Division

Schedule 3

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Business and Licensing Division

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

DEPARTMENT OF STATE FY 2014-15

Schedule 3

Business and Licensing Division

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

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

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

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

WORKERS' COMPENSATION

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

OPERATING EXPENSES

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

OPERATING EXPENSES

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

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

LEGAL SERVICES

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

ADMIN LAW JUDGE

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

PURCH SVCS FROM COMPUTER CNTR

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

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

RISK MGMT & PROPERTY FUNDS

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

VEHICLE LEASE PAYMENTS

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

LEASED SPACE

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

INFORMATION TECHNOLOGY SECURITY

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

INDIRECT COST ASSESSMENT

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

DISCRETIONARY FUND

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

COFRS MODERNIZATION

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

**DEPARTMENT OF STATE
ADMINISTRATION**

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

COFRS MODERNIZATION II

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

DEPARTMENT OF STATE
Information Technology Services

FY 2014-15
Position and Object Code Detail

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

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

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

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

OPERATING EXPENSES

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

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

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

OPERATING EXPENSES

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

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

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

HARDWARE/SOFTWARE MAINT

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

**DEPARTMENT OF STATE
INFORMATION TECHNOLOGY SVCS**

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

INFO TECHNOLOGY ASSET MGMT

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

DEPARTMENT OF STATE
Elections Division

FY 2014-15
Position and Object Code Detail

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

DEPARTMENT OF STATE
Elections Division

FY 2014-15
Position and Object Code Detail

OPERATING EXPENSES

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

**DEPARTMENT OF STATE
Elections Division**

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

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

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

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

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

**DEPARTMENT OF STATE
BUSINESS AND LICENSING DIVISION**

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

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

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

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

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

(1) **Administration**

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101 et seq C.R.S. (2013)
Health, Life and Dental Insurance	State's contribution to health, life, and dental benefits for employees within the department	24-50-601 C.R.S. (2013)
Short Term Disability	State contribution for employee short term illness	24-50-603 C.R.S. (2013)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	23-21-508 C.R.S. (2013)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411 C.R.S. (2013)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104 C.R.S. (2013)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104 C.R.S. (2013)
Workers' Compensation	Payment of insurance to cover employee projected and current losses	24-10-1510 C.R.S. (2013)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101 C.R.S. (2013)
Legal Services for 7,118 hours	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S. (2013)
Administrative Law Judge Services	Payment for Administrative Law Judge Services	24-30-1002 C.R.S. (2013)
Purchase of Services from Computer Center	Payments for automated data processing services from GGCC	24-30-1606 C.R.S. (2013)
Colorado State Network	Payments for DPA's Multiuse Network allocation	24-30-908 C.R.S. (2013)
Payment to Risk Management and Property Funds	Insurance coverage for property and liability	24-30-1510 C.R.S. (2013)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2) (IV) (k) C.R.S. (2013)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2013)
COFRS Modernization	Payments to OIT for the modernization of the Colorado Financial Reporting System (COFRS)	24-30-1104 C.R.S. (2013)
Information Technology Security	Payments to OIT for IT security	24-30-1104 C.R.S. (2013)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-82-101 C.R.S. (2013)
Discretionary Fund	Amounts allowed for elected officials according to statute	24-9-105 C.R.S. (2013)

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

(2) Information Technology Services

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101 et seq C.R.S. (2013)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101 C.R.S. (2013)
Hardware/Software Maintenance	Payments for hardware and software maintenance	24-21-101 C.R.S. (2013)
Asset Management	Payments for computer and systems replacement	24-21-101 C.R.S. (2013)

(3) Elections Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101 et seq C.R.S. (2013)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101 C.R.S. (2013)
Help America Vote Act Program	Funding for a statewide voter registration system and implementation of other requirements of the federal act	1-1-104(19.5) (a) (V), and (19.5) (a) (VI) C.R.S. (2013)
Local Election Reimbursement	Reimbursements to counties for a state ballot issue or state ballot question in an election (even or odd) year	1.5.505.5 C.R.S. (2013)
Initiative and Referendum	Funding to review petitions and determine sufficiency of signatures for placement on the ballot	1-40-101 C.R.S. (2013)

(4) Business and Licensing Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101 et seq C.R.S. (2013)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	24-21-101 C.R.S. (2013)

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

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

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

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

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

FY 2011-2012

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

Colorado Department of State
FY 2014-15 Budget Request
Schedule 7: Supplemental Bills Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	The Secretary of State determines & charges fee amounts for filing each body corporate and politic document, for filing each facsimile signature, each official certificate, administering each oath, and for all transcripts or copies of papers and records. (24-21-104(1)(a), C.R.S)
Fee Sources	Business Entity filings, Bingo/Raffle Fees and Fines, Charitable Solicitations, Campaign Finance Reporting
Non-Fee Sources	
Long Bill Groups Supported by Fund	Adminsitration, Special Purpose, Information Technology Services and Disaster Recovery.