



Colorado Department of State

FY 2021-22 Budget Request

Submitted November 1, 2020

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Secretary of State



**State of Colorado
Department of State
FY 2021-22 Budget Request**

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FY 2021-22 Budget Request - V - State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
FY 2020-21 Long Bill	\$11,264,062	21.1	\$0	\$11,264,062	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$0
2020-21 Initial Appropriation	\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0.0	\$0	\$245,319	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0.0	\$0	(\$465)	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0.0	\$0	\$57,898	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0.0	\$0	\$12,211	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0.0	\$0	\$430,009	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$295,184	0.0	\$0	\$295,184	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$121	0.0	\$0	\$121	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0.0	\$0	\$111,457	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0.0	\$0	(\$49,675)	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0.0	\$0	(\$1,632,367)	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0.0	\$0	\$170,000	\$0	\$0
2021-22 Base Request	\$10,656,136	21.1	\$0	\$10,656,136	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0.0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0.0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0.0	\$0	(\$42,571)	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$10,619,265	21.1	\$0	\$10,619,265	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services						
FY 2020-21 Long Bill	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0.0	\$0	\$67,200	\$0	\$0
2020-21 Initial Appropriation	\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0
TA-02 Annualize SB 20-096	(\$67,200)	0.0	\$0	(\$67,200)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0.0	\$0	\$340	\$0	\$0
2021-22 Base Request	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0

03. Elections Division

FY 2020-21 Long Bill	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
2020-21 Initial Appropriation	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0.0	\$0	(\$135,000)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0.0	\$0	\$176	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0.0	\$0	\$165,336	\$0	\$0
2021-22 Base Request	\$7,315,478	39.7	\$0	\$7,315,478	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0.0	\$0	\$1,426,773	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$0

04. Business and Licensing Division

FY 2020-21 Long Bill	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$65,595	1.1	\$0	\$65,595	\$0	\$0
2020-21 Initial Appropriation	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
TA-02 Annualize SB 20-096	(\$29,561)	(0.5)	\$0	(\$29,561)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0.0	\$0	\$152	\$0	\$0
2021-22 Base Request	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
FY 2020-21 Long Bill	\$31,215,705	145.9	\$0	\$31,215,705	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$132,795	1.1	\$0	\$132,795	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$0
2020-21 Initial Appropriation	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0.0	\$0	\$245,319	\$0	\$0
TA-02 Annualize SB 20-096	(\$96,761)	(0.5)	\$0	(\$96,761)	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0.0	\$0	(\$135,000)	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0.0	\$0	(\$465)	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0.0	\$0	\$57,898	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0.0	\$0	\$12,211	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0.0	\$0	\$430,009	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$295,184	0.0	\$0	\$295,184	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$789	0.0	\$0	\$789	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0.0	\$0	\$165,336	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0.0	\$0	\$111,457	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0.0	\$0	(\$49,675)	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0.0	\$0	(\$1,632,367)	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0.0	\$0	\$170,000	\$0	\$0
2021-22 Base Request	\$30,674,817	146.5	\$0	\$30,674,817	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0.0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0.0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0.0	\$0	(\$42,571)	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0.0	\$0	\$1,426,773	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$32,064,719	146.5	\$0	\$32,064,719	\$0	\$0

FY 2021-22 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Administration - (A) Administration - Personal Services

FY 2020-21 Long Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
2020-21 Initial Appropriation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$121	0	\$0	\$121	\$0	\$0
2021-22 Base Request	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0

Health, Life, and Dental

FY 2020-21 Long Bill	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
2020-21 Initial Appropriation	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$189,907	0	\$0	\$189,907	\$0	\$0
2021-22 Base Request	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0

Short-term Disability

FY 2020-21 Long Bill	\$17,106	0	\$0	\$17,106	\$0	\$0
2020-21 Initial Appropriation	\$17,106	0	\$0	\$17,106	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$639	0	\$0	\$639	\$0	\$0
2021-22 Base Request	\$17,745	0	\$0	\$17,745	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$17,745	0	\$0	\$17,745	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement

FY 2020-21 Long Bill	\$514,355	0	\$0	\$514,355	\$0	\$0
2020-21 Initial Appropriation	\$514,355	0	\$0	\$514,355	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$0
2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$561,438	0	\$0	\$561,438	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2020-21 Long Bill	\$514,355	0	\$0	\$514,355	\$0	\$0
2020-21 Initial Appropriation	\$514,355	0	\$0	\$514,355	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$0
2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$561,438	0	\$0	\$561,438	\$0	\$0

PERA Direct Distribution

FY 2020-21 Long Bill	\$245,319	0	\$0	\$245,319	\$0	\$0
Suspend Direct Distribution to PERA	(\$245,319)	0	\$0	(\$245,319)	\$0	\$0
2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$10,472	0	\$0	\$10,472	\$0	\$0
2021-22 Base Request	\$255,791	0	\$0	\$255,791	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$255,791	0	\$0	\$255,791	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Compensation

FY 2020-21 Long Bill	\$41,652	0	\$0	\$41,652	\$0	\$0
2020-21 Initial Appropriation	\$41,652	0	\$0	\$41,652	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
2021-22 Base Request	\$53,863	0	\$0	\$53,863	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$53,863	0	\$0	\$53,863	\$0	\$0

Operating Expenses

FY 2020-21 Long Bill	\$450,000	0	\$0	\$450,000	\$0	\$0
2020-21 Initial Appropriation	\$450,000	0	\$0	\$450,000	\$0	\$0
2021-22 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$450,000	0	\$0	\$450,000	\$0	\$0

Legal Services

FY 2020-21 Long Bill	\$261,296	0	\$0	\$261,296	\$0	\$0
2020-21 Initial Appropriation	\$261,296	0	\$0	\$261,296	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
2021-22 Base Request	\$691,305	0	\$0	\$691,305	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$691,305	0	\$0	\$691,305	\$0	\$0

Outside Legal Services

FY 2020-21 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
2020-21 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
2021-22 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$25,000	0	\$0	\$25,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Law Judge Services

FY 2020-21 Long Bill	\$16,886	0	\$0	\$16,886	\$0	\$0
2020-21 Initial Appropriation	\$16,886	0	\$0	\$16,886	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$0
2021-22 Base Request	\$16,421	0	\$0	\$16,421	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$16,421	0	\$0	\$16,421	\$0	\$0

Payment to Risk Management and Property Funds

FY 2020-21 Long Bill	\$98,823	0	\$0	\$98,823	\$0	\$0
2020-21 Initial Appropriation	\$98,823	0	\$0	\$98,823	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$0
2021-22 Base Request	\$156,721	0	\$0	\$156,721	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$156,721	0	\$0	\$156,721	\$0	\$0

Vehicle Lease Payments

FY 2020-21 Long Bill	\$8,239	0	\$0	\$8,239	\$0	\$0
2020-21 Initial Appropriation	\$8,239	0	\$0	\$8,239	\$0	\$0
2021-22 Base Request	\$8,239	0	\$0	\$8,239	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$12,443	0	\$0	\$12,443	\$0	\$0

Leased Space

FY 2020-21 Long Bill	\$1,035,433	0	\$0	\$1,035,433	\$0	\$0
2020-21 Initial Appropriation	\$1,035,433	0	\$0	\$1,035,433	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$0
2021-22 Base Request	\$1,205,433	0	\$0	\$1,205,433	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$1,205,433	0	\$0	\$1,205,433	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to OIT

FY 2020-21 Long Bill	\$434,537	0	\$0	\$434,537	\$0	\$0
2020-21 Initial Appropriation	\$434,537	0	\$0	\$434,537	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$0
2021-22 Base Request	\$545,994	0	\$0	\$545,994	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$503,423	0	\$0	\$503,423	\$0	\$0

Statewide Training

NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$1,496	0	\$0	\$1,496	\$0	\$0

CORE Operations

FY 2020-21 Long Bill	\$24,384	0	\$0	\$24,384	\$0	\$0
2020-21 Initial Appropriation	\$24,384	0	\$0	\$24,384	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$0
2021-22 Base Request	\$22,085	0	\$0	\$22,085	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$22,085	0	\$0	\$22,085	\$0	\$0

Electronic Recording Technology Board

FY 2020-21 Long Bill	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
2020-21 Initial Appropriation	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$0
2021-22 Base Request	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

FY 2020-21 Long Bill	\$198,100	0	\$0	\$198,100	\$0	\$0
2020-21 Initial Appropriation	\$198,100	0	\$0	\$198,100	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
2021-22 Base Request	\$148,425	0	\$0	\$148,425	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$148,425	0	\$0	\$148,425	\$0	\$0

Discretionary Fund

FY 2020-21 Long Bill	\$5,000	0	\$0	\$5,000	\$0	\$0
2020-21 Initial Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
2021-22 Base Request	\$5,000	0	\$0	\$5,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$5,000	0	\$0	\$5,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration -						
FY 2020-21 Long Bill	\$11,264,062	21.1	\$0	\$11,264,062	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$245,319)	0	\$0	(\$245,319)	\$0	\$0
2020-21 Initial Appropriation	\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$295,184	0	\$0	\$295,184	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$121	0	\$0	\$121	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$0
2021-22 Base Request	\$10,656,136	21.1	\$0	\$10,656,136	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$10,619,265	21.1	\$0	\$10,619,265	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Services - (A) Information Technology Services - Personal Services

FY 2020-21 Long Bill	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0	\$0	\$67,200	\$0	\$0
2020-21 Initial Appropriation	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
TA-02 Annualize SB 20-096	(\$67,200)	0	\$0	(\$67,200)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0	\$0	\$340	\$0	\$0
2021-22 Base Request	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0

Operating Expenses

FY 2020-21 Long Bill	\$503,724	0	\$0	\$503,724	\$0	\$0
2020-21 Initial Appropriation	\$503,724	0	\$0	\$503,724	\$0	\$0
2021-22 Base Request	\$503,724	0	\$0	\$503,724	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$503,724	0	\$0	\$503,724	\$0	\$0

Hardware/Software Maintenance

FY 2020-21 Long Bill	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
2020-21 Initial Appropriation	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
2021-22 Base Request	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0

Information Technology Asset Management

FY 2020-21 Long Bill	\$445,418	0	\$0	\$445,418	\$0	\$0
2020-21 Initial Appropriation	\$445,418	0	\$0	\$445,418	\$0	\$0
2021-22 Base Request	\$445,418	0	\$0	\$445,418	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$445,418	0	\$0	\$445,418	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Services - (A) Information Technology Services -

FY 2020-21 Long Bill	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0	\$0	\$67,200	\$0	\$0
2020-21 Initial Appropriation	\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0
TA-02 Annualize SB 20-096	(\$67,200)	0	\$0	(\$67,200)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0	\$0	\$340	\$0	\$0
2021-22 Base Request	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Elections Division - (A) Elections Division - Personal Services

FY 2020-21 Long Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
2020-21 Initial Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	\$0
2021-22 Base Request	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0

Operating Expenses

FY 2020-21 Long Bill	\$461,350	0	\$0	\$461,350	\$0	\$0
2020-21 Initial Appropriation	\$461,350	0	\$0	\$461,350	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
2021-22 Base Request	\$326,350	0	\$0	\$326,350	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$326,350	0	\$0	\$326,350	\$0	\$0

Help America Vote Act Program

FY 2020-21 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
2020-21 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
2021-22 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$1,436,773	0	\$0	\$1,436,773	\$0	\$0

Local Election Reimbursement

FY 2020-21 Long Bill	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
2020-21 Initial Appropriation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
2021-22 Base Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Initiative And Referendum

FY 2020-21 Long Bill	\$165,000	0	\$0	\$165,000	\$0	\$0
2020-21 Initial Appropriation	\$165,000	0	\$0	\$165,000	\$0	\$0
2021-22 Base Request	\$165,000	0	\$0	\$165,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$165,000	0	\$0	\$165,000	\$0	\$0

Document Management

FY 2020-21 Long Bill	\$440,715	0	\$0	\$440,715	\$0	\$0
2020-21 Initial Appropriation	\$440,715	0	\$0	\$440,715	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
2021-22 Base Request	\$606,051	0	\$0	\$606,051	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$606,051	0	\$0	\$606,051	\$0	\$0

03. Elections Division - (A) Elections Division -

FY 2020-21 Long Bill	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
2020-21 Initial Appropriation	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
2021-22 Base Request	\$7,315,478	39.7	\$0	\$7,315,478	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Business and Licensing Division - (A) Business and Licensing Division - Personal Services

FY 2020-21 Long Bill	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$57,910	1.1	\$0	\$57,910	\$0	\$0
2020-21 Initial Appropriation	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
TA-02 Annualize SB 20-096	(\$23,256)	-0.5	\$0	(\$23,256)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0	\$0	\$152	\$0	\$0
2021-22 Base Request	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0

Operating Expenses

FY 2020-21 Long Bill	\$125,000	0	\$0	\$125,000	\$0	\$0
Remote Notaries Protect Privacy	\$7,685	0	\$0	\$7,685	\$0	\$0
2020-21 Initial Appropriation	\$132,685	0	\$0	\$132,685	\$0	\$0
TA-02 Annualize SB 20-096	(\$6,305)	0	\$0	(\$6,305)	\$0	\$0
2021-22 Base Request	\$126,380	0	\$0	\$126,380	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$126,380	0	\$0	\$126,380	\$0	\$0

Business Intelligence Center - Personal Services

FY 2020-21 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2020-21 Initial Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2021-22 Base Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$629,580	1.0	\$0	\$629,580	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
FY 2020-21 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
2020-21 Initial Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
2021-22 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$150,000	0	\$0	\$150,000	\$0	\$0

04. Business and Licensing Division - (A) Business and Licensing Division -

FY 2020-21 Long Bill	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$65,595	1.1	\$0	\$65,595	\$0	\$0
2020-21 Initial Appropriation	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
TA-02 Annualize SB 20-096	(\$29,561)	-0.5	\$0	(\$29,561)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0	\$0	\$152	\$0	\$0
2021-22 Base Request	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
FY 2020-21 Long Bill	\$31,215,705	145.9	\$0	\$31,215,705	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$132,795	1.1	\$0	\$132,795	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$245,319)	0	\$0	(\$245,319)	\$0	\$0
2020-21 Initial Appropriation	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-02 Annualize SB 20-096	(\$96,761)	-0.5	\$0	(\$96,761)	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$295,184	0	\$0	\$295,184	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$789	0	\$0	\$789	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$0
2021-22 Base Request	\$30,674,817	146.5	\$0	\$30,674,817	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$32,064,719	146.5	\$0	\$32,064,719	\$0	\$0

FY 2021-22 Budget Request - Department of State

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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FY 2018-19 Actual Expenditures

01. Administration	\$7,379,444	21.2	\$0	\$7,379,444	\$0	\$0
02. Information Technology Services	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0
03. Elections Division	\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40,445
04. Business and Licensing Division	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
Total For: FY 2018-19 Actual Expenditures	\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,445

FY 2019-20 Actual Expenditures

01. Administration	\$10,017,416	20.8	\$0	\$10,017,416	\$0	\$0
02. Information Technology Services	\$8,742,347	38.5	\$0	\$8,742,347	\$0	\$0
03. Elections Division	\$17,160,815	32.6	\$9,451,458	\$6,883,998	\$0	\$825,359
04. Business and Licensing Division	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Total For: FY 2019-20 Actual Expenditures	\$39,663,141	126.4	\$9,451,458	\$29,386,323	\$0	\$825,359

FY 2020-21 Initial Appropriation

01. Administration	\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$0
02. Information Technology Services	\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0
03. Elections Division	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
04. Business and Licensing Division	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
Total For: FY 2020-21 Initial Appropriation	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0

FY 2021-22 Elected Official Request

01. Administration	\$10,619,265	21.1	\$0	\$10,619,265	\$0	\$0
02. Information Technology Services	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
03. Elections Division	\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$0
04. Business and Licensing Division	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
Total For: FY 2021-22 Elected Official Request	\$32,064,719	146.5	\$0	\$32,064,719	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Administration, (A) Administration,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
FY 2018-19 Final Appropriation	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$632,593	0	\$0	\$632,593	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,553,877	21.1	\$0	\$2,553,877	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$37,542	-0.1	\$0	\$37,542	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,499,861	21.2	\$0	\$2,499,861	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,474	0	\$0	\$16,474	\$0	\$0

Health, Life, and Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
FY 2018-19 Final Appropriation	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$939,357)	0	\$0	(\$939,357)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$347,540	0	\$0	\$347,540	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$347,540	0	\$0	\$347,540	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,318	0	\$0	\$17,318	\$0	\$0
FY 2018-19 Final Appropriation	\$17,318	0	\$0	\$17,318	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$17,318)	0	\$0	(\$17,318)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	\$0
FY 2018-19 Final Appropriation	\$523,643	0	\$0	\$523,643	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$523,643)	0	\$0	(\$523,643)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	\$0
FY 2018-19 Final Appropriation	\$523,643	0	\$0	\$523,643	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$523,643)	0	\$0	(\$523,643)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB18-1322 FY 2018-19 Long Appropriation Act	\$318,351	0	\$0	\$318,351	\$0	\$0
FY 2018-19 Final Appropriation	\$318,351	0	\$0	\$318,351	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$318,351)	0	\$0	(\$318,351)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,195	0	\$0	\$32,195	\$0	\$0
FY 2018-19 Final Appropriation	\$32,195	0	\$0	\$32,195	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$32,195	0	\$0	\$32,195	\$0	\$0
FY 2018-19 Actual Expenditures	\$32,195	0	\$0	\$32,195	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$32,195	0	\$0	\$32,195	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2018-19 Final Appropriation	\$450,000	0	\$0	\$450,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$411,871	0	\$0	\$411,871	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$38,129	0	\$0	\$38,129	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$411,871	0	\$0	\$411,871	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$318,495	0	\$0	\$318,495	\$0	\$0
FY 2018-19 Final Appropriation	\$318,495	0	\$0	\$318,495	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$318,495	0	\$0	\$318,495	\$0	\$0
FY 2018-19 Actual Expenditures	\$318,495	0	\$0	\$318,495	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$318,495	0	\$0	\$318,495	\$0	\$0
Outside Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2018-19 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,500	0	\$0	\$12,500	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$12,500	0	\$0	\$12,500	\$0	\$0
FY 2018-19 Personal Services Allocation	\$12,500	0	\$0	\$12,500	\$0	\$0
Administrative Law Judge Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$135,906	0	\$0	\$135,906	\$0	\$0
FY 2018-19 Final Appropriation	\$135,906	0	\$0	\$135,906	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$135,906	0	\$0	\$135,906	\$0	\$0
FY 2018-19 Actual Expenditures	\$135,906	0	\$0	\$135,906	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$135,906	0	\$0	\$135,906	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$112,788	0	\$0	\$112,788	\$0	\$0
FY 2018-19 Final Appropriation	\$112,788	0	\$0	\$112,788	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$112,788	0	\$0	\$112,788	\$0	\$0
FY 2018-19 Actual Expenditures	\$112,788	0	\$0	\$112,788	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$112,788	0	\$0	\$112,788	\$0	\$0
Vehicle Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,308	0	\$0	\$4,308	\$0	\$0
FY 2018-19 Final Appropriation	\$4,308	0	\$0	\$4,308	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,308	0	\$0	\$4,308	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,308	0	\$0	\$4,308	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,308	0	\$0	\$4,308	\$0	\$0
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$758,531	0	\$0	\$758,531	\$0	\$0
FY 2018-19 Final Appropriation	\$758,531	0	\$0	\$758,531	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$758,531	0	\$0	\$758,531	\$0	\$0
FY 2018-19 Actual Expenditures	\$757,114	0	\$0	\$757,114	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,417	0	\$0	\$1,417	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$757,114	0	\$0	\$757,114	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
HB18-1322 FY 2018-19 Long Appropriation Act	\$301,282	0	\$0	\$301,282	\$0	\$0
FY 2018-19 Final Appropriation	\$301,282	0	\$0	\$301,282	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$301,282	0	\$0	\$301,282	\$0	\$0
FY 2018-19 Actual Expenditures	\$301,282	0	\$0	\$301,282	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$301,282	0	\$0	\$301,282	\$0	\$0
CORE Operations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$21,326	0	\$0	\$21,326	\$0	\$0
FY 2018-19 Final Appropriation	\$21,326	0	\$0	\$21,326	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,326	0	\$0	\$21,326	\$0	\$0
FY 2018-19 Actual Expenditures	\$21,326	0	\$0	\$21,326	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$21,326	0	\$0	\$21,326	\$0	\$0
Electronic Recording Technology Board						
FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,895,511	0	\$0	\$5,895,511	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,895,511	0	\$0	\$5,895,511	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,329,917	0	\$0	\$3,329,917	\$0	\$0
FY 2018-19 Personal Services Allocation	\$92,028	0	\$0	\$92,028	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,473,567	0	\$0	\$2,473,567	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$186,862	0	\$0	\$186,862	\$0	\$0
FY 2018-19 Final Appropriation	\$186,862	0	\$0	\$186,862	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$186,862	0	\$0	\$186,862	\$0	\$0
FY 2018-19 Actual Expenditures	\$186,862	0	\$0	\$186,862	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$186,862	0	\$0	\$186,862	\$0	\$0

Discretionary Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2018-19 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,868	0	\$0	\$2,868	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,132	0	\$0	\$2,132	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,868	0	\$0	\$2,868	\$0	\$0

Total For:	01. Administration, (A) Administration,					
FY 2018-19 Final Expenditure Authority	\$11,148,621	21.1	\$0	\$11,148,621	\$0	\$0
FY 2018-19 Actual Expenditures	\$7,379,444	21.2	\$0	\$7,379,444	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,769,177	-0.1	\$0	\$3,769,177	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Services, (A) Information Technology Services,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,573,804	46.0	\$0	\$5,573,804	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
SB 19-124 Suppl Approp Dept State	(\$28,355)	0	\$0	(\$28,355)	\$0	\$0
FY 2018-19 Final Appropriation	\$5,641,004	46.0	\$0	\$5,641,004	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$676,000	0	\$0	\$676,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,317,004	46.0	\$0	\$6,317,004	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$797,120	8.0	\$0	\$797,120	\$0	\$0
FY 2018-19 Personal Services Allocation	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2018-19 Final Appropriation	\$503,724	0	\$0	\$503,724	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2018-19 Actual Expenditures	\$494,094	0	\$0	\$494,094	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$9,630	0	\$0	\$9,630	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$494,094	0	\$0	\$494,094	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
FY 2018-19 Final Appropriation	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$208,747	0	\$0	\$208,747	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0

Information Technology Asset Management

HB18-1322 FY 2018-19 Long Appropriation Act	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2018-19 Final Appropriation	\$445,418	0	\$0	\$445,418	\$0	\$0
EA-03 Rollforward Authority	\$215,930	0	\$0	\$215,930	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$661,348	0	\$0	\$661,348	\$0	\$0
FY 2018-19 Actual Expenditures	\$516,036	0	\$0	\$516,036	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$145,312	0	\$0	\$145,312	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$516,036	0	\$0	\$516,036	\$0	\$0

Total For:	02. Information Technology Services, (A) Information Technology Services,					
FY 2018-19 Final Expenditure Authority	\$9,287,318	46.0	\$0	\$9,287,318	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,160,809	8.0	\$0	\$1,160,809	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Elections Division, (A) Elections Division,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
FY 2018-19 Final Appropriation	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$437,147	0	\$0	\$437,147	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,013,349	35.7	\$0	\$3,013,349	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$134,703	4.0	\$0	\$134,703	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$299,391	0	\$0	\$299,391	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$28,355	0	\$0	\$28,355	\$0	\$0
FY 2018-19 Final Appropriation	\$390,746	0	\$0	\$390,746	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$390,746	0	\$0	\$390,746	\$0	\$0
FY 2018-19 Actual Expenditures	\$348,596	0	\$0	\$348,596	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$42,150	0	\$0	\$42,150	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$348,596	0	\$0	\$348,596	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$290,724	0	\$0	\$290,724	\$0	\$0
FY 2018-19 Final Appropriation	\$300,724	0	\$0	\$300,724	\$0	\$0
EA-02 Other Transfers	\$14,574	0	\$0	\$0	\$0	\$14,574
EA-03 Rollforward Authority	\$290,724	0	\$0	\$290,724	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$512,701	0	\$0	\$0	\$0	\$512,701
EA-05 Restrictions	(\$290,724)	0	\$0	(\$290,724)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$828,000	0	\$0	\$300,724	\$0	\$527,276
FY 2018-19 Actual Expenditures	\$306,176	0	\$0	\$290,724	\$0	\$15,452
FY 2018-19 Reversion (Overexpenditure)	\$521,824	0	\$0	\$10,000	\$0	\$511,824
FY 2018-19 Total All Other Operating Allocation	\$306,176	0	\$0	\$290,724	\$0	\$15,452

HAVA Federal Title I 2018

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,342,979	0	\$0	\$0	\$0	\$6,342,979
FY 2018-19 Final Expenditure Authority	\$6,342,979	0	\$0	\$0	\$0	\$6,342,979
FY 2018-19 Actual Expenditures	\$24,993	0	\$0	\$0	\$0	\$24,993
FY 2018-19 Reversion (Overexpenditure)	\$6,317,986	0	\$0	\$0	\$0	\$6,317,986
FY 2018-19 Total All Other Operating Allocation	\$24,993	0	\$0	\$0	\$0	\$24,993

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2018-19 Final Appropriation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,754,246	0	\$0	\$2,754,246	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$445,754	0	\$0	\$445,754	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,754,246	0	\$0	\$2,754,246	\$0	\$0

Initiative And Referendum

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$470,000	0	\$0	\$470,000	\$0	\$0
FY 2018-19 Final Appropriation	\$970,000	0	\$0	\$970,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$970,000	0	\$0	\$970,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$960,020	0	\$0	\$960,020	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$9,980	0	\$0	\$9,980	\$0	\$0
FY 2018-19 Personal Services Allocation	\$934,964	0	\$0	\$934,964	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$25,056	0	\$0	\$25,056	\$0	\$0

Total For:	03. Elections Division, (A) Elections Division,					
FY 2018-19 Final Expenditure Authority	\$14,745,074	35.7	\$0	\$7,874,819	\$0	\$6,870,255
FY 2018-19 Actual Expenditures	\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40,445
FY 2018-19 Reversion (Overexpenditure)	\$7,472,397	4.0	\$0	\$642,587	\$0	\$6,829,810

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Business and Licensing Division, (A) Business and Licensing Division,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
FY 2018-19 Final Appropriation	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$575,719	0	\$0	\$575,719	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,031,911	39.1	\$0	\$3,031,911	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$36,270	4.3	\$0	\$36,270	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2018-19 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$100,620	0	\$0	\$100,620	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$24,380	0	\$0	\$24,380	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$100,620	0	\$0	\$100,620	\$0	\$0

Business Intelligence Center - Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2018-19 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$853	0	\$0	\$853	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$630,433	1.0	\$0	\$630,433	\$0	\$0
FY 2018-19 Actual Expenditures	\$552,293	0.2	\$0	\$552,293	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$78,140	0.8	\$0	\$78,140	\$0	\$0
FY 2018-19 Personal Services Allocation	\$552,293	0.2	\$0	\$552,293	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Business Intelligence Center - Operating

HB18-1322 FY 2018-19 Long Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2018-19 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$138,701	0	\$0	\$138,701	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$11,299	0	\$0	\$11,299	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$138,701	0	\$0	\$138,701	\$0	\$0

Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,

FY 2018-19 Final Expenditure Authority	\$3,937,344	40.1	\$0	\$3,937,344	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$150,089	5.1	\$0	\$150,089	\$0	\$0

Total For Cabinet: Department of State

FY 2018-19 Final Appropriation	\$26,136,661	142.9	\$0	\$26,136,661	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$39,118,357	142.9	\$0	\$32,248,102	\$0	\$6,870,255
FY 2018-19 Actual Expenditures	\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,445
FY 2018-19 Reversion (Overexpenditure)	\$12,552,471	17.0	\$0	\$5,722,661	\$0	\$6,829,810
FY 2018-19 Personal Services Allocation	\$15,485,817	125.9	\$0	\$15,485,817	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,080,069	0	\$0	\$11,039,624	\$0	\$40,445
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

01. Administration, (A) Administration,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
FY 2019-20 Final Appropriation	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$676,235	0	\$0	\$676,235	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,672,886	21.1	\$0	\$2,672,886	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,857	0.3	\$0	\$8,857	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,658,916	20.8	\$0	\$2,658,916	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,113	0	\$0	\$5,113	\$0	\$0

Health, Life, and Dental

SB 19-207 FY 2019-20 Long Bill	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
FY 2019-20 Final Appropriation	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$375,000)	0	\$0	(\$375,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$993,546	0	\$0	\$993,546	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$993,546	0	\$0	\$993,546	\$0	\$0

Short-term Disability

SB 19-207 FY 2019-20 Long Bill	\$17,109	0	\$0	\$17,109	\$0	\$0
FY 2019-20 Final Appropriation	\$17,109	0	\$0	\$17,109	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$17,109)	0	\$0	(\$17,109)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
FY 2019-20 Final Appropriation	\$516,059	0	\$0	\$516,059	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$510,000)	0	\$0	(\$510,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,059	0	\$0	\$6,059	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,059	0	\$0	\$6,059	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
FY 2019-20 Final Appropriation	\$516,059	0	\$0	\$516,059	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$516,059)	0	\$0	(\$516,059)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

PERA Direct Distribution

SB 19-207 FY 2019-20 Long Bill	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Final Appropriation	\$256,802	0	\$0	\$256,802	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Actual Expenditures	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$256,802	0	\$0	\$256,802	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$336,240	0	\$0	\$336,240	\$0	\$0
FY 2019-20 Final Appropriation	\$336,240	0	\$0	\$336,240	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$336,240)	0	\$0	(\$336,240)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$35,846	0	\$0	\$35,846	\$0	\$0
FY 2019-20 Final Appropriation	\$35,846	0	\$0	\$35,846	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$35,846	0	\$0	\$35,846	\$0	\$0
FY 2019-20 Actual Expenditures	\$35,846	0	\$0	\$35,846	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$35,846</i>	<i>0</i>	<i>\$0</i>	<i>\$35,846</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,157,577	0	\$0	\$1,157,577	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$192,423	0	\$0	\$192,423	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,157,577</i>	<i>0</i>	<i>\$0</i>	<i>\$1,157,577</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$191,154	0	\$0	\$191,154	\$0	\$0
FY 2019-20 Final Appropriation	\$191,154	0	\$0	\$191,154	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$191,154	0	\$0	\$191,154	\$0	\$0
FY 2019-20 Actual Expenditures	\$191,154	0	\$0	\$191,154	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$191,154</i>	<i>0</i>	<i>\$0</i>	<i>\$191,154</i>	<i>\$0</i>	<i>\$0</i>
Outside Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2019-20 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,558	0	\$0	\$5,558	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,442	0	\$0	\$19,442	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,558</i>	<i>0</i>	<i>\$0</i>	<i>\$5,558</i>	<i>\$0</i>	<i>\$0</i>
Administrative Law Judge Services						
SB 19-207 FY 2019-20 Long Bill	\$87,114	0	\$0	\$87,114	\$0	\$0
FY 2019-20 Final Appropriation	\$87,114	0	\$0	\$87,114	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$87,114	0	\$0	\$87,114	\$0	\$0
FY 2019-20 Actual Expenditures	\$87,114	0	\$0	\$87,114	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$87,114</i>	<i>0</i>	<i>\$0</i>	<i>\$87,114</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
SB 19-207 FY 2019-20 Long Bill	\$115,864	0	\$0	\$115,864	\$0	\$0
FY 2019-20 Final Appropriation	\$115,864	0	\$0	\$115,864	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$115,864	0	\$0	\$115,864	\$0	\$0
FY 2019-20 Actual Expenditures	\$115,864	0	\$0	\$115,864	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$115,864</i>	<i>0</i>	<i>\$0</i>	<i>\$115,864</i>	<i>\$0</i>	<i>\$0</i>
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$6,175	0	\$0	\$6,175	\$0	\$0
FY 2019-20 Final Appropriation	\$6,175	0	\$0	\$6,175	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,175	0	\$0	\$6,175	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,139	0	\$0	\$6,139	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36	0	\$0	\$36	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,139</i>	<i>0</i>	<i>\$0</i>	<i>\$6,139</i>	<i>\$0</i>	<i>\$0</i>
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$778,599	0	\$0	\$778,599	\$0	\$0
FY 2019-20 Final Appropriation	\$778,599	0	\$0	\$778,599	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$778,599	0	\$0	\$778,599	\$0	\$0
FY 2019-20 Actual Expenditures	\$778,599	0	\$0	\$778,599	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$778,599</i>	<i>0</i>	<i>\$0</i>	<i>\$778,599</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$348,815	0	\$0	\$348,815	\$0	\$0
FY 2019-20 Final Appropriation	\$348,815	0	\$0	\$348,815	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$348,815	0	\$0	\$348,815	\$0	\$0
FY 2019-20 Actual Expenditures	\$348,815	0	\$0	\$348,815	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$348,815</i>	<i>0</i>	<i>\$0</i>	<i>\$348,815</i>	<i>\$0</i>	<i>\$0</i>
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$20,499	0	\$0	\$20,499	\$0	\$0
FY 2019-20 Final Appropriation	\$20,499	0	\$0	\$20,499	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,499	0	\$0	\$20,499	\$0	\$0
FY 2019-20 Actual Expenditures	\$20,499	0	\$0	\$20,499	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$20,499</i>	<i>0</i>	<i>\$0</i>	<i>\$20,499</i>	<i>\$0</i>	<i>\$0</i>
Electronic Recording Technology Board						
SB 19-207 FY 2019-20 Long Bill	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
FY 2019-20 Final Appropriation	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,689,049	0	\$0	\$2,689,049	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,325,217	0	\$0	\$6,325,217	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,349,354	0	\$0	\$4,349,354	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,975,863	0	\$0	\$1,975,863	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$92,761</i>	<i>0</i>	<i>\$0</i>	<i>\$92,761</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,256,593</i>	<i>0</i>	<i>\$0</i>	<i>\$4,256,593</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$188,959	0	\$0	\$188,959	\$0	\$0
FY 2019-20 Final Appropriation	\$188,959	0	\$0	\$188,959	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$188,959	0	\$0	\$188,959	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$188,959	0	\$0	\$188,959	\$0	\$0

Discretionary Fund

SB 19-207 FY 2019-20 Long Bill	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2019-20 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$65	0	\$0	\$65	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,935	0	\$0	\$4,935	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$65	0	\$0	\$65	\$0	\$0

Total For:	01. Administration, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$13,407,535	21.1	\$0	\$13,407,535	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,017,416	20.8	\$0	\$10,017,416	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,390,119	0.3	\$0	\$3,390,119	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB 19-1007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	\$0
HB 19-1248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	\$0
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$227,900	0	\$0	\$227,900	\$0	\$0
SB 19-086 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	\$0
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	\$0
FY 2019-20 Final Appropriation	\$6,213,188	46.0	\$0	\$6,213,188	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$127,293	0	\$0	\$127,293	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,340,481	46.0	\$0	\$6,340,481	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$526,696	7.5	\$0	\$526,696	\$0	\$0
FY 2019-20 Personal Services Allocation	\$5,793,985	38.5	\$0	\$5,793,985	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$19,800	0	\$0	\$19,800	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2019-20 Final Appropriation	\$503,724	0	\$0	\$503,724	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2019-20 Actual Expenditures	\$446,864	0	\$0	\$446,864	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$56,860	0	\$0	\$56,860	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$446,864	0	\$0	\$446,864	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB 19-1278 Modifications To Uniform Election Code	\$27,398	0	\$0	\$27,398	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,400,000	0	\$0	\$2,400,000	\$0	\$0
FY 2019-20 Final Appropriation	\$2,427,398	0	\$0	\$2,427,398	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,427,398	0	\$0	\$2,427,398	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,040,158	0	\$0	\$2,040,158	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$387,240	0	\$0	\$387,240	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,040,158</i>	<i>0</i>	<i>\$0</i>	<i>\$2,040,158</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Asset Management						
SB 19-207 FY 2019-20 Long Bill	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2019-20 Final Appropriation	\$445,418	0	\$0	\$445,418	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2019-20 Actual Expenditures	\$441,539	0	\$0	\$441,539	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,879	0	\$0	\$3,879	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$441,539</i>	<i>0</i>	<i>\$0</i>	<i>\$441,539</i>	<i>\$0</i>	<i>\$0</i>
Total For: 02. Information Technology Services, (A) Information Technology Services,						
FY 2019-20 Final Expenditure Authority	\$9,717,021	46.0	\$0	\$9,717,021	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,742,347	38.5	\$0	\$8,742,347	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$974,674	7.5	\$0	\$974,674	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Elections Division, (A) Elections Division,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
FY 2019-20 Final Appropriation	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$264,085	0	\$0	\$264,085	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,179,404	39.7	\$0	\$3,179,404	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$61,822	7.1	\$0	\$61,822	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$3,117,582</i>	<i>32.6</i>	<i>\$0</i>	<i>\$3,117,582</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

HB 19-1278 Modifications To Uniform Election Code	\$28,355	0	\$0	\$28,355	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$326,350	0	\$0	\$326,350	\$0	\$0
FY 2019-20 Final Appropriation	\$354,705	0	\$0	\$354,705	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$354,705	0	\$0	\$354,705	\$0	\$0
FY 2019-20 Actual Expenditures	\$298,015	0	\$0	\$298,015	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$56,690	0	\$0	\$56,690	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$298,015</i>	<i>0</i>	<i>\$0</i>	<i>\$298,015</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
FY 2020-21 Long Bill	\$1,333,067	0	\$0	\$1,333,067	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,343,067	0	\$0	\$1,343,067	\$0	\$0
EA-02 Other Transfers	\$11,578	0	\$0	\$0	\$0	\$11,578
EA-03 Rollforward Authority	(\$1,308,469)	0	\$0	(\$1,308,469)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$511,824	0	\$0	\$0	\$0	\$511,824
FY 2019-20 Final Expenditure Authority	\$558,000	0	\$0	\$34,598	\$0	\$523,401
FY 2019-20 Actual Expenditures	\$24,598	0	\$0	\$24,598	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$533,401	0	\$0	\$10,000	\$0	\$523,401
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$24,598</i>	<i>0</i>	<i>\$0</i>	<i>\$24,598</i>	<i>\$0</i>	<i>\$0</i>
HAVA Federal Title I 2018						
FY 2019-20 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,459,999	0	\$0	\$0	\$0	\$6,459,999
FY 2019-20 Final Expenditure Authority	\$6,459,999	0	\$0	\$0	\$0	\$6,459,999
FY 2019-20 Actual Expenditures	\$652,848	0	\$0	\$0	\$0	\$652,848
FY 2019-20 Reversion (Overexpenditure)	\$5,807,151	0	\$0	\$0	\$0	\$5,807,151
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$332,564</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$332,564</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$320,284</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$320,284</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HAVA CARES Act 2020 Grant						
FY 2019-20 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,665,335	0	\$0	\$0	\$0	\$6,665,335
FY 2019-20 Final Expenditure Authority	\$6,665,335	0	\$0	\$0	\$0	\$6,665,335
FY 2019-20 Actual Expenditures	\$172,511	0	\$0	\$0	\$0	\$172,511
FY 2019-20 Reversion (Overexpenditure)	\$6,492,824	0	\$0	\$0	\$0	\$6,492,824
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$172,511</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$172,511</i>
Local Election Reimbursement						
HB 19-1278 Modifications To Uniform Election Code	\$22,590	0	\$22,590	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,500,000	0	\$6,300,000	\$3,200,000	\$0	\$0
FY 2019-20 Final Appropriation	\$9,522,590	0	\$6,322,590	\$3,200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,522,590	0	\$6,322,590	\$3,200,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,195,746	0	\$7,355,458	\$2,840,287	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$673,156)	0	(\$1,032,868)	\$359,713	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$10,195,746</i>	<i>0</i>	<i>\$7,355,458</i>	<i>\$2,840,287</i>	<i>\$0</i>	<i>\$0</i>
Initiative And Referendum						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$111,925	0	\$0	\$111,925	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,075	0	\$0	\$38,075	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$89,500</i>	<i>0</i>	<i>\$0</i>	<i>\$89,500</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$22,425</i>	<i>0</i>	<i>\$0</i>	<i>\$22,425</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
SB 19-207 FY 2019-20 Long Bill	\$241,589	0	\$0	\$241,589	\$0	\$0
FY 2019-20 Final Appropriation	\$241,589	0	\$0	\$241,589	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$241,589	0	\$0	\$241,589	\$0	\$0
FY 2019-20 Actual Expenditures	\$241,589	0	\$0	\$241,589	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$241,589</i>	<i>0</i>	<i>\$0</i>	<i>\$241,589</i>	<i>\$0</i>	<i>\$0</i>

Local Elections Assistance Fund

HB 19-1278 Modifications To Uniform Election Code	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,128,462	0	\$0	\$2,128,462	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,224,462	0	\$2,096,000	\$2,128,462	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,346,000	0	\$2,096,000	\$250,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,878,462	0	\$0	\$1,878,462	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,346,000</i>	<i>0</i>	<i>\$2,096,000</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>

Total For: 03. Elections Division, (A) Elections Division,						
FY 2019-20 Final Expenditure Authority	\$31,356,084	39.7	\$8,418,590	\$9,288,758	\$0	\$13,648,735
FY 2019-20 Actual Expenditures	\$17,160,815	32.6	\$9,451,458	\$6,883,998	\$0	\$825,359
FY 2019-20 Reversion (Overexpenditure)	\$14,195,269	7.1	(\$1,032,868)	\$2,404,761	\$0	\$12,823,377

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Business and Licensing Division, (A) Business and Licensing Division,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
FY 2019-20 Final Appropriation	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$685,945	0	\$0	\$685,945	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,158,404	38.1	\$0	\$3,158,404	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$126,537	4.4	\$0	\$126,537	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2019-20 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$96,816	0	\$0	\$96,816	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$28,184	0	\$0	\$28,184	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$96,816	0	\$0	\$96,816	\$0	\$0

Business Intelligence Center - Personal Services

SB 19-207 FY 2019-20 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2019-20 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$850	0	\$0	\$850	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$630,430	1.0	\$0	\$630,430	\$0	\$0
FY 2019-20 Actual Expenditures	\$586,676	0.8	\$0	\$586,676	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$43,754	0.2	\$0	\$43,754	\$0	\$0
FY 2019-20 Personal Services Allocation	\$586,676	0.8	\$0	\$586,676	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$27,204	0	\$0	\$27,204	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$122,796	0	\$0	\$122,796	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$27,204	0	\$0	\$27,204	\$0	\$0

Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2019-20 Final Expenditure Authority	\$4,063,834	39.1	\$0	\$4,063,834	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$321,271	4.6	\$0	\$321,271	\$0	\$0

Total For Cabinet: Department of State						
FY 2019-20 Final Appropriation	\$41,386,696	145.9	\$8,418,590	\$32,968,106	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$58,544,474	145.9	\$8,418,590	\$36,477,148	\$0	\$13,648,735
FY 2019-20 Actual Expenditures	\$39,663,141	126.4	\$9,451,458	\$29,386,323	\$0	\$825,359
FY 2019-20 Reversion (Overexpenditure)	\$18,881,333	19.5	(\$1,032,868)	\$7,090,825	\$0	\$12,823,377
FY 2019-20 Personal Services Allocation	\$16,232,399	126.4	\$0	\$15,899,835	\$0	\$332,564
FY 2019-20 Total All Other Operating Allocation	\$23,430,742	0	\$9,451,458	\$13,486,488	\$0	\$492,795
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration, (A) Administration,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
2020-21 Initial Appropriation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Health, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$1,454,213	0.0	\$0	\$1,454,213	\$0	\$0
2020-21 Initial Appropriation	\$1,454,213	0.0	\$0	\$1,454,213	\$0	\$0
Short-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$17,106	0.0	\$0	\$17,106	\$0	\$0
2020-21 Initial Appropriation	\$17,106	0.0	\$0	\$17,106	\$0	\$0
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$514,355	0.0	\$0	\$514,355	\$0	\$0
2020-21 Initial Appropriation	\$514,355	0.0	\$0	\$514,355	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$514,355	0.0	\$0	\$514,355	\$0	\$0
2020-21 Initial Appropriation	\$514,355	0.0	\$0	\$514,355	\$0	\$0
PERA Direct Distribution						
HB 20-1360 FY 2020-21 Long Bill	\$245,319	0.0	\$0	\$245,319	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Salary Survey						
	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$41,652	0.0	\$0	\$41,652	\$0	\$0
2020-21 Initial Appropriation	\$41,652	0.0	\$0	\$41,652	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$450,000	0.0	\$0	\$450,000	\$0	\$0
2020-21 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$261,296	0.0	\$0	\$261,296	\$0	\$0
2020-21 Initial Appropriation	\$261,296	0.0	\$0	\$261,296	\$0	\$0
Outside Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
2020-21 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$16,886	0.0	\$0	\$16,886	\$0	\$0
2020-21 Initial Appropriation	\$16,886	0.0	\$0	\$16,886	\$0	\$0
Payment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$98,823	0.0	\$0	\$98,823	\$0	\$0
2020-21 Initial Appropriation	\$98,823	0.0	\$0	\$98,823	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$8,239	0.0	\$0	\$8,239	\$0	\$0
2020-21 Initial Appropriation	\$8,239	0.0	\$0	\$8,239	\$0	\$0
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$1,035,433	0.0	\$0	\$1,035,433	\$0	\$0
2020-21 Initial Appropriation	\$1,035,433	0.0	\$0	\$1,035,433	\$0	\$0
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$434,537	0.0	\$0	\$434,537	\$0	\$0
2020-21 Initial Appropriation	\$434,537	0.0	\$0	\$434,537	\$0	\$0
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$24,384	0.0	\$0	\$24,384	\$0	\$0
2020-21 Initial Appropriation	\$24,384	0.0	\$0	\$24,384	\$0	\$0
Electronic Recording Technology Board						
	\$3,854,742	0.0	\$0	\$3,854,742	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$198,100	0.0	\$0	\$198,100	\$0	\$0
2020-21 Initial Appropriation	\$198,100	0.0	\$0	\$198,100	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Discretionary Fund						
HB 20-1360 FY 2020-21 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
2020-21 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total For: 01. Administration, (A) Administration,						
HB 20-1379 Suspend Direct Distribution to PERA	(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$11,264,062	21.1	\$0	\$11,264,062	\$0	\$0
2020-21 Initial Appropriation	\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$0
FY 2020-21 Personal Services Allocation	\$4,892,599	21.1	\$0	\$4,892,599	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,126,144	0.0	\$0	\$6,126,144	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0.0	\$0	\$67,200	\$0	\$0
2020-21 Initial Appropriation	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
2020-21 Initial Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance						
HB 20-1360 FY 2020-21 Long Bill	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
2020-21 Initial Appropriation	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
Information Technology Asset Management						
HB 20-1360 FY 2020-21 Long Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
2020-21 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,					
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0.0	\$0	\$67,200	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
2020-21 Initial Appropriation	\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0
FY 2020-21 Personal Services Allocation	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,354,692	0.0	\$0	\$3,354,692	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Elections Division, (A) Elections Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
2020-21 Initial Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$461,350	0.0	\$0	\$461,350	\$0	\$0
2020-21 Initial Appropriation	\$461,350	0.0	\$0	\$461,350	\$0	\$0
Help America Vote Act Program						
HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
2020-21 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
HAVA Federal Title I 2018						
	\$0	0.0	\$0	\$0	\$0	\$0
Local Election Reimbursement						
HB 20-1360 FY 2020-21 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
2020-21 Initial Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum						
HB 20-1360 FY 2020-21 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
2020-21 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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Document Management

HB 20-1360 FY 2020-21 Long Bill	\$440,715	0.0	\$0	\$440,715	\$0	\$0
2020-21 Initial Appropriation	\$440,715	0.0	\$0	\$440,715	\$0	\$0

Local Elections Assistance Fund

	\$0	0.0	\$0	\$0	\$0	\$0
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Total For: 03. Elections Division, (A) Elections Division,

HB 20-1360 FY 2020-21 Long Bill	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
2020-21 Initial Appropriation	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,277,065	0.0	\$0	\$4,277,065	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$57,910	1.1	\$0	\$57,910	\$0	\$0
2020-21 Initial Appropriation	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$125,000	0.0	\$0	\$125,000	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$7,685	0.0	\$0	\$7,685	\$0	\$0
2020-21 Initial Appropriation	\$132,685	0.0	\$0	\$132,685	\$0	\$0
Business Intelligence Center - Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2020-21 Initial Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating						
HB 20-1360 FY 2020-21 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
2020-21 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
SB 20-096 Remote Notaries Protect Privacy	\$65,595	1.1	\$0	\$65,595	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
2020-21 Initial Appropriation	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,250,104	40.2	\$0	\$3,250,104	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$282,685	0.0	\$0	\$282,685	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For Cabinet:	Department of State						
	HB 20-1360 FY 2020-21 Long Bill	\$31,215,705	145.9	\$0	\$31,215,705	\$0	\$0
	HB 20-1379 Suspend Direct Distribution to PERA	(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$0
	SB 20-096 Remote Notaries Protect Privacy	\$132,795	1.1	\$0	\$132,795	\$0	\$0
	2020-21 Initial Appropriation	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0
		\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Administration - (A) Administration -

Personal Services

FY 2020-21 Starting Base	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$121	0	\$0	\$121	\$0	\$0
FY 2021-22 Base Request	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0
FY 2021-22 Elected Official Request	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0
Personal Services Allocation	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0

Health, Life, and Dental

FY 2020-21 Starting Base	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$189,907	0	\$0	\$189,907	\$0	\$0
FY 2021-22 Base Request	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
FY 2021-22 Elected Official Request	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
Personal Services Allocation	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0

Short-term Disability

FY 2020-21 Starting Base	\$17,106	0	\$0	\$17,106	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$639	0	\$0	\$639	\$0	\$0
FY 2021-22 Base Request	\$17,745	0	\$0	\$17,745	\$0	\$0
FY 2021-22 Elected Official Request	\$17,745	0	\$0	\$17,745	\$0	\$0
Personal Services Allocation	\$17,745	0	\$0	\$17,745	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$514,355	0	\$0	\$514,355	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$0
FY 2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$0
FY 2021-22 Elected Official Request	\$561,438	0	\$0	\$561,438	\$0	\$0
Personal Services Allocation	\$561,438	0	\$0	\$561,438	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$514,355	0	\$0	\$514,355	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$0
FY 2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$0
FY 2021-22 Elected Official Request	\$561,438	0	\$0	\$561,438	\$0	\$0
Personal Services Allocation	\$561,438	0	\$0	\$561,438	\$0	\$0

PERA Direct Distribution

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$10,472	0	\$0	\$10,472	\$0	\$0
FY 2021-22 Base Request	\$255,791	0	\$0	\$255,791	\$0	\$0
FY 2021-22 Elected Official Request	\$255,791	0	\$0	\$255,791	\$0	\$0
Personal Services Allocation	\$255,791	0	\$0	\$255,791	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Compensation

FY 2020-21 Starting Base	\$41,652	0	\$0	\$41,652	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
FY 2021-22 Base Request	\$53,863	0	\$0	\$53,863	\$0	\$0
FY 2021-22 Elected Official Request	\$53,863	0	\$0	\$53,863	\$0	\$0
Personal Services Allocation	\$53,863	0	\$0	\$53,863	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2021-22 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2021-22 Elected Official Request	\$450,000	0	\$0	\$450,000	\$0	\$0
Total All Other Operating Allocation	\$450,000	0	\$0	\$450,000	\$0	\$0

Legal Services

FY 2020-21 Starting Base	\$261,296	0	\$0	\$261,296	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
FY 2021-22 Base Request	\$691,305	0	\$0	\$691,305	\$0	\$0
FY 2021-22 Elected Official Request	\$691,305	0	\$0	\$691,305	\$0	\$0
Personal Services Allocation	\$691,305	0	\$0	\$691,305	\$0	\$0

Outside Legal Services

FY 2020-21 Starting Base	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2021-22 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2021-22 Elected Official Request	\$25,000	0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Law Judge Services

FY 2020-21 Starting Base	\$16,886	0	\$0	\$16,886	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$0
FY 2021-22 Base Request	\$16,421	0	\$0	\$16,421	\$0	\$0
FY 2021-22 Elected Official Request	\$16,421	0	\$0	\$16,421	\$0	\$0
Total All Other Operating Allocation	\$16,421	0	\$0	\$16,421	\$0	\$0

Payment to Risk Management and Property Funds

FY 2020-21 Starting Base	\$98,823	0	\$0	\$98,823	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$0
FY 2021-22 Base Request	\$156,721	0	\$0	\$156,721	\$0	\$0
FY 2021-22 Elected Official Request	\$156,721	0	\$0	\$156,721	\$0	\$0
Total All Other Operating Allocation	\$156,721	0	\$0	\$156,721	\$0	\$0

Vehicle Lease Payments

FY 2020-21 Starting Base	\$8,239	0	\$0	\$8,239	\$0	\$0
FY 2021-22 Base Request	\$8,239	0	\$0	\$8,239	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$0
FY 2021-22 Elected Official Request	\$12,443	0	\$0	\$12,443	\$0	\$0
Total All Other Operating Allocation	\$12,443	0	\$0	\$12,443	\$0	\$0

Leased Space

FY 2020-21 Starting Base	\$1,035,433	0	\$0	\$1,035,433	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$0
FY 2021-22 Base Request	\$1,205,433	0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Elected Official Request	\$1,205,433	0	\$0	\$1,205,433	\$0	\$0
Total All Other Operating Allocation	\$1,205,433	0	\$0	\$1,205,433	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to OIT

FY 2020-21 Starting Base	\$434,537	0	\$0	\$434,537	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$0
FY 2021-22 Base Request	\$545,994	0	\$0	\$545,994	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
FY 2021-22 Elected Official Request	\$503,423	0	\$0	\$503,423	\$0	\$0
Total All Other Operating Allocation	\$503,423	0	\$0	\$503,423	\$0	\$0

Statewide Training

FY Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$0
FY 2021-22 Elected Official Request	\$1,496	0	\$0	\$1,496	\$0	\$0
Total All Other Operating Allocation	\$1,496	0	\$0	\$1,496	\$0	\$0

CORE Operations

FY 2020-21 Starting Base	\$24,384	0	\$0	\$24,384	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$0
FY 2021-22 Base Request	\$22,085	0	\$0	\$22,085	\$0	\$0
FY 2021-22 Elected Official Request	\$22,085	0	\$0	\$22,085	\$0	\$0
Total All Other Operating Allocation	\$22,085	0	\$0	\$22,085	\$0	\$0

Electronic Recording Technology Board

FY 2020-21 Starting Base	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$0
FY 2021-22 Base Request	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
FY 2021-22 Elected Official Request	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
Total All Other Operating Allocation	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

FY 2020-21 Starting Base	\$198,100	0	\$0	\$198,100	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
FY 2021-22 Base Request	\$148,425	0	\$0	\$148,425	\$0	\$0
FY 2021-22 Elected Official Request	\$148,425	0	\$0	\$148,425	\$0	\$0
Total All Other Operating Allocation	\$148,425	0	\$0	\$148,425	\$0	\$0

Discretionary Fund

FY 2020-21 Starting Base	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2021-22 Base Request	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2021-22 Elected Official Request	\$5,000	0	\$0	\$5,000	\$0	\$0
Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration - (A) Administration -						
FY 2020-21 Starting Base	\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$295,184	0	\$0	\$295,184	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$121	0	\$0	\$121	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$0
FY 2021-22 Base Request	\$10,656,136	21.1	\$0	\$10,656,136	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
FY 2021-22 Elected Official Request	\$10,619,265	21.1	\$0	\$10,619,265	\$0	\$0
Personal Services Allocation	\$5,875,443	21.1	\$0	\$5,875,443	\$0	\$0
Total All Other Operating Allocation	\$4,743,822	0	\$0	\$4,743,822	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Services - (A) Information Technology Services -

Personal Services

FY 2020-21 Starting Base	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
TA-02 Annualize SB 20-096	(\$67,200)	0	\$0	(\$67,200)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0	\$0	\$340	\$0	\$0
FY 2021-22 Base Request	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
FY 2021-22 Elected Official Request	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
Personal Services Allocation	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2021-22 Base Request	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2021-22 Elected Official Request	\$503,724	0	\$0	\$503,724	\$0	\$0
Total All Other Operating Allocation	\$503,724	0	\$0	\$503,724	\$0	\$0

Hardware/Software Maintenance

FY 2020-21 Starting Base	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
FY 2021-22 Base Request	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
FY 2021-22 Elected Official Request	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Total All Other Operating Allocation	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0

Information Technology Asset Management

FY 2020-21 Starting Base	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2021-22 Base Request	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2021-22 Elected Official Request	\$445,418	0	\$0	\$445,418	\$0	\$0
Total All Other Operating Allocation	\$445,418	0	\$0	\$445,418	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2020-21 Starting Base	\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0
TA-02 Annualize SB 20-096	(\$67,200)	0	\$0	(\$67,200)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0	\$0	\$340	\$0	\$0
FY 2021-22 Base Request	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
FY 2021-22 Elected Official Request	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
Personal Services Allocation	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
Total All Other Operating Allocation	\$3,354,692	0	\$0	\$3,354,692	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Elections Division - (A) Elections Division -

Personal Services

FY 2020-21 Starting Base	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	\$0
FY 2021-22 Base Request	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
FY 2021-22 Elected Official Request	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
Personal Services Allocation	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$461,350	0	\$0	\$461,350	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
FY 2021-22 Base Request	\$326,350	0	\$0	\$326,350	\$0	\$0
FY 2021-22 Elected Official Request	\$326,350	0	\$0	\$326,350	\$0	\$0
Total All Other Operating Allocation	\$326,350	0	\$0	\$326,350	\$0	\$0

Help America Vote Act Program

FY 2020-21 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2021-22 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
FY 2021-22 Elected Official Request	\$1,436,773	0	\$0	\$1,436,773	\$0	\$0
Total All Other Operating Allocation	\$1,436,773	0	\$0	\$1,436,773	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Local Election Reimbursement

FY 2020-21 Starting Base	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Base Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Elected Official Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Total All Other Operating Allocation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0

Initiative And Referendum

FY 2020-21 Starting Base	\$165,000	0	\$0	\$165,000	\$0	\$0
FY 2021-22 Base Request	\$165,000	0	\$0	\$165,000	\$0	\$0
FY 2021-22 Elected Official Request	\$165,000	0	\$0	\$165,000	\$0	\$0
Total All Other Operating Allocation	\$165,000	0	\$0	\$165,000	\$0	\$0

Document Management

FY 2020-21 Starting Base	\$440,715	0	\$0	\$440,715	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
FY 2021-22 Base Request	\$606,051	0	\$0	\$606,051	\$0	\$0
FY 2021-22 Elected Official Request	\$606,051	0	\$0	\$606,051	\$0	\$0
Total All Other Operating Allocation	\$606,051	0	\$0	\$606,051	\$0	\$0

Total For: 03. Elections Division - (A) Elections Division -

FY 2020-21 Starting Base	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
FY 2021-22 Base Request	\$7,315,478	39.7	\$0	\$7,315,478	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
FY 2021-22 Elected Official Request	\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$0
Personal Services Allocation	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
Total All Other Operating Allocation	\$5,734,174	0	\$0	\$5,734,174	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Business and Licensing Division - (A) Business and Licensing Division -

Personal Services

FY 2020-21 Starting Base	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
TA-02 Annualize SB 20-096	(\$23,256)	-0.5	\$0	(\$23,256)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0	\$0	\$152	\$0	\$0
FY 2021-22 Base Request	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
FY 2021-22 Elected Official Request	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
Personal Services Allocation	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$132,685	0	\$0	\$132,685	\$0	\$0
TA-02 Annualize SB 20-096	(\$6,305)	0	\$0	(\$6,305)	\$0	\$0
FY 2021-22 Base Request	\$126,380	0	\$0	\$126,380	\$0	\$0
FY 2021-22 Elected Official Request	\$126,380	0	\$0	\$126,380	\$0	\$0
Total All Other Operating Allocation	\$126,380	0	\$0	\$126,380	\$0	\$0

Business Intelligence Center - Personal Services

FY 2020-21 Starting Base	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Base Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Elected Official Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Personal Services Allocation	\$629,580	1.0	\$0	\$629,580	\$0	\$0

Business Intelligence Center - Operating

FY 2020-21 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2021-22 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2021-22 Elected Official Request	\$150,000	0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2020-21 Starting Base	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
TA-02 Annualize SB 20-096	(\$29,561)	-0.5	\$0	(\$29,561)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0	\$0	\$152	\$0	\$0
FY 2021-22 Base Request	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
FY 2021-22 Elected Official Request	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
Personal Services Allocation	\$3,227,000	39.7	\$0	\$3,227,000	\$0	\$0
Total All Other Operating Allocation	\$276,380	0	\$0	\$276,380	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2020-21 Starting Base	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-02 Annualize SB 20-096	(\$96,761)	-0.5	\$0	(\$96,761)	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$295,184	0	\$0	\$295,184	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$789	0	\$0	\$789	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$0
FY 2021-22 Base Request	\$30,674,817	146.5	\$0	\$30,674,817	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
FY 2021-22 Elected Official Request	\$32,064,719	146.5	\$0	\$32,064,719	\$0	\$0
Personal Services Allocation	\$17,955,651	146.5	\$0	\$17,955,651	\$0	\$0
Total All Other Operating Allocation	\$14,109,068	0	\$0	\$14,109,068	\$0	\$0

FY 2018-19 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	2000	Department of State Cash Fund	\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$32,195	0	\$0	\$32,195	\$0	\$0
Subtotal FY 2018-19 - Workers' Compensation			\$32,195	0	\$0	\$32,195	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$411,871	0	\$0	\$411,871	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$411,871	0	\$0	\$411,871	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$318,495	0	\$0	\$318,495	\$0	\$0
Subtotal FY 2018-19 - Legal Services			\$318,495	0	\$0	\$318,495	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$12,500	0	\$0	\$12,500	\$0	\$0
Subtotal FY 2018-19 - Outside Legal Services			\$12,500	0	\$0	\$12,500	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$135,906	0	\$0	\$135,906	\$0	\$0
Subtotal FY 2018-19 - Administrative Law Judge Services			\$135,906	0	\$0	\$135,906	\$0	\$0
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$112,788	0	\$0	\$112,788	\$0	\$0
Subtotal FY 2018-19 - Payment to Risk Management and Property Funds			\$112,788	0	\$0	\$112,788	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$4,308	0	\$0	\$4,308	\$0	\$0
Subtotal FY 2018-19 - Vehicle Lease Payments			\$4,308	0	\$0	\$4,308	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$757,114	0	\$0	\$757,114	\$0	\$0
Subtotal FY 2018-19 - Leased Space			\$757,114	0	\$0	\$757,114	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$301,282	0	\$0	\$301,282	\$0	\$0
Subtotal FY 2018-19 - Payments to OIT			\$301,282	0	\$0	\$301,282	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$21,326	0	\$0	\$21,326	\$0	\$0
Subtotal FY 2018-19 - CORE Operations			\$21,326	0	\$0	\$21,326	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
Subtotal FY 2018-19 - Electronic Recording Technology Board			\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$186,862	0	\$0	\$186,862	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$186,862	0	\$0	\$186,862	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$2,868	0	\$0	\$2,868	\$0	\$0
Subtotal FY 2018-19 - Discretionary Fund			\$2,868	0	\$0	\$2,868	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$4,813,849	21.2	\$0	\$4,813,849	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
Total For:	01. Administration, (A) Administration,		\$7,379,444	21.2	\$0	\$7,379,444	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	2000	Department of State Cash Fund	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$494,094	0	\$0	\$494,094	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$494,094	0	\$0	\$494,094	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
Subtotal FY 2018-19 - Hardware/Software Maintenance			\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$516,036	0	\$0	\$516,036	\$0	\$0
Subtotal FY 2018-19 - Information Technology Asset Management			\$516,036	0	\$0	\$516,036	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,			\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$348,596	0	\$0	\$348,596	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$348,596	0	\$0	\$348,596	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$290,724	0	\$0	\$290,724	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$15,452	0	\$0	\$0	\$0	\$15,452
Subtotal FY 2018-19 - Help America Vote Act Program			\$306,176	0	\$0	\$290,724	\$0	\$15,452
HAVA Federal Title I 2018	20P0	Federal Elections Assistance Fund	\$24,993	0	\$0	\$0	\$0	\$24,993
Subtotal FY 2018-19 - HAVA Federal Title I 2018			\$24,993	0	\$0	\$0	\$0	\$24,993
Local Election Reimbursement	2000	Department of State Cash Fund	\$2,754,246	0	\$0	\$2,754,246	\$0	\$0
Subtotal FY 2018-19 - Local Election Reimbursement			\$2,754,246	0	\$0	\$2,754,246	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$960,020	0	\$0	\$960,020	\$0	\$0
Subtotal FY 2018-19 - Initiative And Referendum			\$960,020	0	\$0	\$960,020	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$7,232,232	31.7	\$0	\$7,232,232	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
Total For:	03. Elections Division, (A) Elections Division,		\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40,445

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$100,620	0	\$0	\$100,620	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$100,620	0	\$0	\$100,620	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$552,293	0.2	\$0	\$552,293	\$0	\$0
Subtotal FY 2018-19 - Business Intelligence Center - Personal Services			\$552,293	0.2	\$0	\$552,293	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$138,701	0	\$0	\$138,701	\$0	\$0
Subtotal FY 2018-19 - Business Intelligence Center - Operating			\$138,701	0	\$0	\$138,701	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,			\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
Cabinet Totals								
	2000	Department of State Cash Fund	\$23,959,847	125.9	\$0	\$23,959,847	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
Total FY 2018-19 - Department of State			\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,445

FY 2019-20 Actual Expenditures - Department of State

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	2000	Department of State Cash Fund	\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$256,802	0	\$0	\$256,802	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$256,802	0	\$0	\$256,802	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$35,846	0	\$0	\$35,846	\$0	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$35,846	0	\$0	\$35,846	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$1,157,577	0	\$0	\$1,157,577	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,157,577	0	\$0	\$1,157,577	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$191,154	0	\$0	\$191,154	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$191,154	0	\$0	\$191,154	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$5,558	0	\$0	\$5,558	\$0	\$0
Subtotal FY 2019-20 - Outside Legal Services			\$5,558	0	\$0	\$5,558	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$87,114	0	\$0	\$87,114	\$0	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$87,114	0	\$0	\$87,114	\$0	\$0
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$115,864	0	\$0	\$115,864	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$115,864	0	\$0	\$115,864	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$6,139	0	\$0	\$6,139	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$6,139	0	\$0	\$6,139	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$778,599	0	\$0	\$778,599	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$778,599	0	\$0	\$778,599	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$348,815	0	\$0	\$348,815	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$348,815	0	\$0	\$348,815	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations	2000	Department of State Cash Fund	\$20,499	0	\$0	\$20,499	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$20,499	0	\$0	\$20,499	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$4,349,354	0	\$0	\$4,349,354	\$0	\$0
Subtotal FY 2019-20 - Electronic Recording Technology Board			\$4,349,354	0	\$0	\$4,349,354	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$65	0	\$0	\$65	\$0	\$0
Subtotal FY 2019-20 - Discretionary Fund			\$65	0	\$0	\$65	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$5,668,062	20.8	\$0	\$5,668,062	\$0	\$0
	2034	Electronic Recording Technology Fund	\$4,349,354	0	\$0	\$4,349,354	\$0	\$0
Total For:	01. Administration, (A) Administration,		\$10,017,416	20.8	\$0	\$10,017,416	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	2000	Department of State Cash Fund	\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$446,864	0	\$0	\$446,864	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$446,864	0	\$0	\$446,864	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,040,158	0	\$0	\$2,040,158	\$0	\$0
Subtotal FY 2019-20 - Hardware/Software Maintenance			\$2,040,158	0	\$0	\$2,040,158	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$441,539	0	\$0	\$441,539	\$0	\$0
Subtotal FY 2019-20 - Information Technology Asset Management			\$441,539	0	\$0	\$441,539	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,742,347	38.5	\$0	\$8,742,347	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,			\$8,742,347	38.5	\$0	\$8,742,347	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$298,015	0	\$0	\$298,015	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$298,015	0	\$0	\$298,015	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$24,598	0	\$0	\$24,598	\$0	\$0
Subtotal FY 2019-20 - Help America Vote Act Program			\$24,598	0	\$0	\$24,598	\$0	\$0
HAVA Federal Title I 2018	20P0	Federal Elections Assistance Fund	\$652,848	0	\$0	\$0	\$0	\$652,848
Subtotal FY 2019-20 - HAVA Federal Title I 2018			\$652,848	0	\$0	\$0	\$0	\$652,848
HAVA CARES Act 2020 Grant	20P0	Federal Elections Assistance Fund	\$172,511	0	\$0	\$0	\$0	\$172,511
Subtotal FY 2019-20 - HAVA CARES Act 2020 Grant			\$172,511	0	\$0	\$0	\$0	\$172,511
Local Election Reimbursement	1000	General Fund - Unrestricted	\$7,355,458	0	\$7,355,458	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$2,840,287	0	\$0	\$2,840,287	\$0	\$0
Subtotal FY 2019-20 - Local Election Reimbursement			\$10,195,746	0	\$7,355,458	\$2,840,287	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$111,925	0	\$0	\$111,925	\$0	\$0
Subtotal FY 2019-20 - Initiative And Referendum			\$111,925	0	\$0	\$111,925	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$241,589	0	\$0	\$241,589	\$0	\$0
Subtotal FY 2019-20 - Document Management			\$241,589	0	\$0	\$241,589	\$0	\$0
Local Elections Assistance Fund	1000	General Fund - Unrestricted	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
Local Elections Assistance Fund	26VE	Local Elections Assistance Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
Subtotal FY 2019-20 - Local Elections Assistance Fund			\$2,346,000	0	\$2,096,000	\$250,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,451,458	0	\$9,451,458	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$6,633,998	32.6	\$0	\$6,633,998	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$825,359	0	\$0	\$0	\$0	\$825,359
	26VE	Local Elections Assistance Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
Total For: 03. Elections Division, (A) Elections Division,			\$17,160,815	32.6	\$9,451,458	\$6,883,998	\$0	\$825,359

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$96,816	0	\$0	\$96,816	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$96,816	0	\$0	\$96,816	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$586,676	0.8	\$0	\$586,676	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence Center - Personal Services			\$586,676	0.8	\$0	\$586,676	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$27,204	0	\$0	\$27,204	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence Center - Operating			\$27,204	0	\$0	\$27,204	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,			\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$9,451,458	0	\$9,451,458	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$24,786,969	126.4	\$0	\$24,786,969	\$0	\$0
	2034	Electronic Recording Technology Fund	\$4,349,354	0	\$0	\$4,349,354	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$825,359	0	\$0	\$0	\$0	\$825,359
	26VE	Local Elections Assistance Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
Total FY 2019-20 - Department of State			\$39,663,141	126.4	\$9,451,458	\$29,386,323	\$0	\$825,359

FY 2020-21 Initial Appropriation - Department of State

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	2000	Department of State Cash Fund	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
Subtotal FY 2019-20 - Health, Life, and Dental			\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
Short-term Disability	2000	Department of State Cash Fund	\$17,106	0	\$0	\$17,106	\$0	\$0
Subtotal FY 2019-20 - Short-term Disability			\$17,106	0	\$0	\$17,106	\$0	\$0
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$514,355	0	\$0	\$514,355	\$0	\$0
Subtotal FY 2019-20 - Amortization Equalization Disbursement			\$514,355	0	\$0	\$514,355	\$0	\$0
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$514,355	0	\$0	\$514,355	\$0	\$0
Subtotal FY 2019-20 - Supplemental Amortization Equalization Disbursement			\$514,355	0	\$0	\$514,355	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$41,652	0	\$0	\$41,652	\$0	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$41,652	0	\$0	\$41,652	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$450,000	0	\$0	\$450,000	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$261,296	0	\$0	\$261,296	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$261,296	0	\$0	\$261,296	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2019-20 - Outside Legal Services			\$25,000	0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$16,886	0	\$0	\$16,886	\$0	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$16,886	0	\$0	\$16,886	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$98,823	0	\$0	\$98,823	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$98,823	0	\$0	\$98,823	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$8,239	0	\$0	\$8,239	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$8,239	0	\$0	\$8,239	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$1,035,433	0	\$0	\$1,035,433	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$1,035,433	0	\$0	\$1,035,433	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$434,537	0	\$0	\$434,537	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$434,537	0	\$0	\$434,537	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$24,384	0	\$0	\$24,384	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$24,384	0	\$0	\$24,384	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
Subtotal FY 2019-20 - Electronic Recording Technology Board			\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$198,100	0	\$0	\$198,100	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$198,100	0	\$0	\$198,100	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Subtotal FY 2019-20 - Discretionary Fund			\$5,000	0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$7,164,001	21.1	\$0	\$7,164,001	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
Total For: 01. Administration, (A) Administration,			\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	2000	Department of State Cash Fund	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$503,724	0	\$0	\$503,724	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$503,724	0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Subtotal FY 2019-20 - Hardware/Software Maintenance			\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$445,418	0	\$0	\$445,418	\$0	\$0
Subtotal FY 2019-20 - Information Technology Asset Management			\$445,418	0	\$0	\$445,418	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,			\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$461,350	0	\$0	\$461,350	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$461,350	0	\$0	\$461,350	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2019-20 - Help America Vote Act Program			\$10,000	0	\$0	\$10,000	\$0	\$0
Local Election Reimbursement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2019-20 - Local Election Reimbursement			\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$165,000	0	\$0	\$165,000	\$0	\$0
Subtotal FY 2019-20 - Initiative And Referendum			\$165,000	0	\$0	\$165,000	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$440,715	0	\$0	\$440,715	\$0	\$0
Subtotal FY 2019-20 - Document Management			\$440,715	0	\$0	\$440,715	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$7,274,966	39.7	\$0	\$7,274,966	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,		\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$132,685	0	\$0	\$132,685	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$132,685	0	\$0	\$132,685	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence Center - Personal Services			\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence Center - Operating			\$150,000	0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,			\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$27,238,439	147.0	\$0	\$27,238,439	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total FY 2020-21 - Department of State			\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0

FY 2021-22 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	2000	Department of State Cash Fund	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
Short-term Disability	2000	Department of State Cash Fund	\$17,745	0	\$0	\$17,745	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$17,745	0	\$0	\$17,745	\$0	\$0
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$561,438	0	\$0	\$561,438	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$561,438	0	\$0	\$561,438	\$0	\$0
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$561,438	0	\$0	\$561,438	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$561,438	0	\$0	\$561,438	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$255,791	0	\$0	\$255,791	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$255,791	0	\$0	\$255,791	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$53,863	0	\$0	\$53,863	\$0	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$53,863	0	\$0	\$53,863	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$450,000	0	\$0	\$450,000	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$691,305	0	\$0	\$691,305	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$691,305	0	\$0	\$691,305	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Outside Legal Services			\$25,000	0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$16,421	0	\$0	\$16,421	\$0	\$0
Subtotal FY 2021-22 - Administrative Law Judge Services			\$16,421	0	\$0	\$16,421	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$156,721	0	\$0	\$156,721	\$0	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$156,721	0	\$0	\$156,721	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$12,443	0	\$0	\$12,443	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$12,443	0	\$0	\$12,443	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$1,205,433	0	\$0	\$1,205,433	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$1,205,433	0	\$0	\$1,205,433	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$503,423	0	\$0	\$503,423	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$503,423	0	\$0	\$503,423	\$0	\$0
Statewide Training	2000	Department of State Cash Fund	\$1,496	0	\$0	\$1,496	\$0	\$0
Subtotal FY 2021-22 - Statewide Training			\$1,496	0	\$0	\$1,496	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$22,085	0	\$0	\$22,085	\$0	\$0
Subtotal FY 2021-22 - CORE Operations			\$22,085	0	\$0	\$22,085	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
Subtotal FY 2021-22 - Electronic Recording Technology Board			\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$148,425	0	\$0	\$148,425	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$148,425	0	\$0	\$148,425	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Subtotal FY 2021-22 - Discretionary Fund			\$5,000	0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,396,890	21.1	\$0	\$8,396,890	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
Total For: 01. Administration, (A) Administration,			\$10,619,265	21.1	\$0	\$10,619,265	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	2000	Department of State Cash Fund	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$503,724	0	\$0	\$503,724	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$503,724	0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Subtotal FY 2021-22 - Hardware/Software Maintenance			\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$445,418	0	\$0	\$445,418	\$0	\$0
Subtotal FY 2021-22 - Information Technology Asset Management			\$445,418	0	\$0	\$445,418	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,			\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$326,350	0	\$0	\$326,350	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$326,350	0	\$0	\$326,350	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2021-22 - Help America Vote Act Program			\$1,436,773	0	\$0	\$1,436,773	\$0	\$0
Local Election Reimbursement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2021-22 - Local Election Reimbursement			\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$165,000	0	\$0	\$165,000	\$0	\$0
Subtotal FY 2021-22 - Initiative And Referendum			\$165,000	0	\$0	\$165,000	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$606,051	0	\$0	\$606,051	\$0	\$0
Subtotal FY 2021-22 - Document Management			\$606,051	0	\$0	\$606,051	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$8,732,251	39.7	\$0	\$8,732,251	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,		\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$126,380	0	\$0	\$126,380	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$126,380	0	\$0	\$126,380	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Subtotal FY 2021-22 - Business Intelligence Center - Personal Services			\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
Subtotal FY 2021-22 - Business Intelligence Center - Operating			\$150,000	0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,			\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$29,832,344	146.5	\$0	\$29,832,344	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total FY 2021-22 - Department of State			\$32,064,719	146.5	\$0	\$32,064,719	\$0	\$0

Colorado Department of State
FY 2021-22 Budget Request
Schedule 5: Line Item to Statute

(1) **Administration Division**

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2020)
Health, Life and Dental Insurance	State's contribution to health, life, and dental benefits for employees within the department	24-50-601, C.R.S., et. seq. (2020)
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S. (2020)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2020)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2020)
SB18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414 C.R.S. (2020)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S. (2020)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S. (2020)
Workers' Compensation	Payment of insurance to cover employee projected and current	24-30-1510.7, C.R.S. (2020)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2020)
Legal Services	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S. (2020)
Outside Legal Services	Payment of Legal Services for Outside Counsel	24-31-101(1)(e) C.R.S. (2020)
Administrative Law Judge Services	Payment for Administrative Law Judge Services	Section 9(1)(f) of Article XXVIII of the Colorado Constitution; 24-30-1001, 1002, and 24-4-105, C.R.S. (2020)
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S. (2020)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S. (2020)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2020)
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 C.R.S. (2020)
Statewide Training	Payments to DPA for Center for Organizational Effectiveness	24-50-122 C.R.S. (2020)
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S. (2020)

Colorado Department of State
FY 2021-22 Budget Request
Schedule 5: Line Item to Statute

Line Item Name	Line Item Description	Statutory Citation
Electronic Recording Technology Board	Grants to counties and board operating expenses	Part 4 of Article 21 of Title 24 C.R.S. (2020)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S. (2020)
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S. (2020)

(2) Information Technology Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2020)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2020)
Hardware/Software Maintenance	Payments for hardware and software maintenance	Part I of Article 21 of Title 24 C.R.S. (2020)
Asset Management	Payments for computer and systems replacement	Part I of Article 21 of Title 24 C.R.S. (2020)

(3) Elections Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2020)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2020)
Help America Vote Act Program	Funding for a statewide voter registration system and implementation of other requirements of the federal act	1-1.5-101 C.R.S., et seq (2030)
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. (2020)
Initiative and Referendum	Funding to review petitions and determine sufficiency of signatures for placement on the ballot	Article 40 of Title 1 C.R.S. (2020)
Document Management	Payments to the DPA for petition management work performed by the Document Solutions Group of IDS	Article 40 of Title 1 C.R.S. (2020)

Colorado Department of State
FY 2021-22 Budget Request
Schedule 5: Line Item to Statute

(4) Business and Licensing Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	Part I of Article 21 of Title 24 C.R.S. (2020)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2020)
Business Intelligence Center Personal Services	Payment of ongoing salaries for management and other services of the BIC program	24-21-116 C.R.S. (2020)
Business Intelligence Center Operating Expenses	Consumable supplies and materials used for general day-to-day operations of the BIC program	24-21-116 C.R.S. (2020)

FY 2021-22 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2018-19 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

SB 18-150 Voter Registration Individuals Criminal Justice

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$95,555	0	\$0	\$95,555	\$0	\$0
Subtotal -- SB 18-150 Voter Registration Individuals Criminal Justice		\$95,555	0	\$0	\$95,555	\$0	\$0

SB18-233 Elections Clean-up

03. Elections Division - (A) Elections Division	Operating Expenses	\$63,000	0	\$0	\$63,000	\$0	\$0
Subtotal -- SB18-233 Elections Clean-up		\$63,000	0	\$0	\$63,000	\$0	\$0

2019-20 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

SB 19-086 Update Business Entity Laws

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$59,360	0	\$0	\$59,360	\$0	\$0
Subtotal -- SB 19-086 Update Business Entity Laws		\$59,360	0	\$0	\$59,360	\$0	\$0

HB 19-1007 Contribution Limits For County Offices

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$7,000	0	\$0	\$7,000	\$0	\$0
Subtotal -- HB 19-1007 Contribution Limits For County Offices		\$7,000	0	\$0	\$7,000	\$0	\$0

HB 19-1248 Lobbyist Transparency Act

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$38,160	0	\$0	\$38,160	\$0	\$0
Subtotal -- HB 19-1248 Lobbyist Transparency Act		\$38,160	0	\$0	\$38,160	\$0	\$0

HB 19-1266 Restore Voting Rights Parolees

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$16,960	0	\$0	\$16,960	\$0	\$0
Subtotal -- HB 19-1266 Restore Voting Rights Parolees		\$16,960	0	\$0	\$16,960	\$0	\$0

HB 19-1278 Modifications To Uniform Election Code

02. Information Technology Services - (A) Information Technology Services	Hardware/Software Maintenance	\$27,398	0	\$0	\$27,398	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$227,900	0	\$0	\$227,900	\$0	\$0
03. Elections Division - (A) Elections Division	Local Election Reimbursement	\$22,590	0	\$22,590	\$0	\$0	\$0
03. Elections Division - (A) Elections Division	Local Elections Assistance Fund	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
03. Elections Division - (A) Elections Division	Operating Expenses	\$28,355	0	\$0	\$28,355	\$0	\$0
Subtotal -- HB 19-1278 Modifications To Uniform Election Code		\$2,402,243	0	\$2,118,590	\$283,653	\$0	\$0

SB 19-1318 The Clean Campaign Act Of 2019

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$42,650	0	\$0	\$42,650	\$0	\$0
Subtotal -- SB 19-1318 The Clean Campaign Act Of 2019		\$42,650	0	\$0	\$42,650	\$0	\$0

SB 19-202 Voting Rights For Voters With Disabilities

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$50,000	0	\$0	\$50,000	\$0	\$0
Subtotal -- SB 19-202 Voting Rights For Voters With Disabilities		\$50,000	0	\$0	\$50,000	\$0	\$0

SB 19-235 Automatic Voter Registration

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$67,840	0	\$0	\$67,840	\$0	\$0
Subtotal -- SB 19-235 Automatic Voter Registration		\$67,840	0	\$0	\$67,840	\$0	\$0

2020-21 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)

SB 20-096 Remote Notaries Protect Privacy

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$67,200	0	\$0	\$67,200	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$57,910	1.1	\$0	\$57,910	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$7,685	0	\$0	\$7,685	\$0	\$0
Subtotal -- SB 20-096 Remote Notaries Protect Privacy		\$132,795	1.1	\$0	\$132,795	\$0	\$0

HB 20-1379 Suspend Direct Distribution to PERA

01. Administration - (A) Administration	PERA Direct Distribution	(\$245,319)	0	\$0	(\$245,319)	\$0	\$0
Subtotal -- HB 20-1379 Suspend Direct Distribution to PERA		(\$245,319)	0	\$0	(\$245,319)	\$0	\$0

FY 2021-22 Budget Request - Department of State

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2018-19 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB 19-124 Suppl Approp Dept State

02. Information Technology Services - (A) Information Technology Services	Personal Services	(\$28,355)	0	\$0	(\$28,355)	\$0	\$0
03. Elections Division - (A) Elections Division	Help America Vote Act Program	\$290,724	0	\$0	\$290,724	\$0	\$0
03. Elections Division - (A) Elections Division	Initiative And Referendum	\$470,000	0	\$0	\$470,000	\$0	\$0
03. Elections Division - (A) Elections Division	Operating Expenses	\$28,355	0	\$0	\$28,355	\$0	\$0
Subtotal -- SB 19-124 Suppl Approp Dept State		\$760,724	0	\$0	\$760,724	\$0	\$0

2019-20 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

FY 2020-21 Long Bill

03. Elections Division - (A) Elections Division	Help America Vote Act Program	\$1,333,067	0	\$0	\$1,333,067	\$0	\$0
Subtotal -- FY 2020-21 Long Bill		\$1,333,067	0	\$0	\$1,333,067	\$0	\$0

FY 2021-22 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2018-19

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$56,638	0	\$0	\$56,638	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$318,351)	0	\$0	(\$318,351)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$119,127	0	\$0	\$119,127	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$68,809	0	\$0	\$68,809	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$73,777	0	\$0	\$73,777	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$299,357	0	\$0	\$299,357	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$939,357)	0	\$0	(\$939,357)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$250,000	0	\$0	\$250,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$165,000	0	\$0	\$165,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$225,000	0	\$0	\$225,000	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$523,643)	0	\$0	(\$523,643)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$173,643	0	\$0	\$173,643	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

01. Administration, (A) Administration,	Personal Services	\$173,643	0	\$0	\$173,643	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburse	(\$523,643)	0	\$0	(\$523,643)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Short-term Disability (STD)

01. Administration, (A) Administration,	Personal Services	\$2,955	0	\$0	\$2,955	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$17,318)	0	\$0	(\$17,318)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$6,873	0	\$0	\$6,873	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$3,338	0	\$0	\$3,338	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$3,299	0	\$0	\$3,299	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$853	0	\$0	\$853	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2019-20

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$58,276	0	\$0	\$58,276	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$336,240)	0	\$0	(\$336,240)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$121,293	0	\$0	\$121,293	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$79,376	0	\$0	\$79,376	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$77,295	0	\$0	\$77,295	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$125,000	0	\$0	\$125,000	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$375,000)	0	\$0	(\$375,000)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$25,000	0	\$0	\$25,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$225,000	0	\$0	\$225,000	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$290,000	0	\$0	\$290,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$510,000)	0	\$0	(\$510,000)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$30,000	0	\$0	\$30,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$190,000	0	\$0	\$190,000	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

01. Administration, (A) Administration,	Personal Services	\$200,000	0	\$0	\$200,000	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburse	(\$516,059)	0	\$0	(\$516,059)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$126,059	0	\$0	\$126,059	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$190,000	0	\$0	\$190,000	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability (STD)							
01. Administration, (A) Administration,	Personal Services	\$2,959	0	\$0	\$2,959	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$17,109)	0	\$0	(\$17,109)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$6,000	0	\$0	\$6,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$3,650	0	\$0	\$3,650	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$3,650	0	\$0	\$3,650	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$850	0	\$0	\$850	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

FY 2020-21

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Health, Life, and Dental	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$514,355	0	\$0	\$514,355	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburse	\$514,355	0	\$0	\$514,355	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,106	0	\$0	\$17,106	\$0	\$0
Total		\$2,500,029	0	\$0	\$2,500,029	\$0	\$0

Special Bill

FY 2021-22

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Health, Life, and Dental	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$561,438	0	\$0	\$561,438	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburse	\$561,438	0	\$0	\$561,438	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,745	0	\$0	\$17,745	\$0	\$0
Total		\$2,784,741	0	\$0	\$2,784,741	\$0	\$0

Schedule 9: Cash Funds Reports
Department of State
FY 2021-22 Budget Request
Fund 2000 - Department of State Cash Fund
§24-21-104(3)(b) and §24-21-104(4) C.R.S. (2020)

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 5,974,759	\$ 5,908,495	\$ 6,110,113	\$ 6,189,347
Changes in Cash Assets	\$ 46,357	\$ 482,409	\$ (92,780)	\$ (190,935)
Changes in Non-Cash Assets	\$ 253,545	\$ 59,277	\$ 1,942	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (366,165)	\$ (340,068)	\$ 170,072	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (66,264)	\$ 201,618	\$ 79,234	\$ (190,935)
Assets Total	\$ 8,261,499	\$ 8,803,185	\$ 8,712,347	\$ 8,521,412
Cash (B)	\$ 7,040,588	\$ 7,707,613	\$ 7,522,347	\$ 7,471,412
Other Assets (Prepaid Expenses)	\$ 988,782	\$ 1,048,059	\$ 1,050,000	\$ 1,050,000
Receivables	\$ 232,129	\$ 47,514	\$ 140,000	\$ -
Liabilities Total	\$ 2,353,004	\$ 2,693,072	\$ 2,523,000	\$ 2,523,000
Cash Liabilities (C)	\$ 2,353,004	\$ 2,693,072	\$ 2,523,000	\$ 2,523,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 5,908,495	\$ 6,110,113	\$ 6,189,347	\$ 5,998,412
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 4,687,585	\$ 5,014,541	\$ 4,999,347	\$ 4,948,412
Change from Prior Year Fund Balance (D-A)	\$ (66,264)	\$ 201,618	\$ 79,234	\$ (190,935)

Cash Flow Summary				
Revenue Total	\$ 24,225,526	\$ 25,064,636	\$ 28,005,607	\$ 29,095,000
Fee Revenue	\$ 24,486,673	\$ 25,594,571	\$ 28,488,833	\$ 29,809,227
Credit Card Fees	\$ (601,221)	\$ (598,723)	\$ (682,591)	\$ (714,227)
Foster Moore: Licensing of UCC Software	\$ 100,000	\$ -	\$ -	\$ -
Cash Donations: BIC	\$ 250	\$ 50,000	\$ -	\$ -
Other	\$ 239,824	\$ 18,788	\$ 199,365	\$ -
Expenses Total	\$ 24,291,789	\$ 24,863,084	\$ 28,190,873	\$ 29,145,935
Cash Expenditures	\$ 24,291,789	\$ 24,863,084	\$ 28,200,873	\$ 29,155,935
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ (66,263)	\$ 201,552	\$ (185,266)	\$ (50,935)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Administration				
Personal Services	\$ 2,516,334.63	\$ 2,664,029.40	\$ 3,026,345.94	\$ 2,064,743.00
Workers Compensation	\$ 32,195.00	\$ 35,846.00	\$ 41,652.00	\$ 53,863.00
Operating Expenses	\$ 407,829.58	\$ 1,157,577.33	\$ 375,000.00	\$ 450,000.00
Legal Services	\$ 318,495.00	\$ 191,154.00	\$ 261,296.00	\$ 691,305.00
Outside Legal Services	\$ 12,500.00	\$ 5,558.08	\$ 10,000.00	\$ 25,000.00
Administrative Law Judge Services	\$ 135,906.00	\$ 87,114.00	\$ 16,886.00	\$ 16,421.00
Payment to Risk Management and Property Funds	\$ 112,788.00	\$ 115,864.00	\$ 98,823.00	\$ 156,721.00
Vehicle Lease Payments	\$ 4,308.00	\$ 6,139.44	\$ 8,239.00	\$ 12,443.00
Leased Space	\$ 757,114.10	\$ 778,599.00	\$ 997,963.41	\$ 1,205,433.00
State Training (COE) Common Policy	\$ -	\$ -	\$ -	\$ 1,496.00
CORE Operations	\$ 21,326.00	\$ 20,499.00	\$ 24,384.00	\$ 22,085.00
Indirect Cost Assessment	\$ 186,862.00	\$ -	\$ 198,100.00	\$ 148,425.00
Discretionary Fund	\$ 2,867.53	\$ 64.99	\$ 1,000.00	\$ 5,000.00
Payments to OIT	\$ 301,282.00	\$ 348,814.92	\$ 434,537.00	\$ 503,423.00
PERA Direct Distribution	\$ 222,290.11	\$ 220,878.13	\$ -	\$ 255,791.00
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$ 54,607.08	\$ 56,868.50	\$ 60,527.65	\$ 64,000.00
Old Age Pension Transfer (§26-2-113(2)(A)(I) C.R.S.)	\$ 56,085.00	\$ 55,170.00	\$ 60,000.00	\$ 60,000.00
POTS Allocations for FY 2021-22	\$ -	\$ -	\$ -	\$ 2,784,741.00
<i>Division Subtotal</i>	<i>\$ 5,142,790.03</i>	<i>\$ 5,744,176.79</i>	<i>\$ 5,614,754.00</i>	<i>\$ 8,520,890.00</i>
IT Services				
Personal Services	\$ 5,519,883.75	\$ 5,813,784.85	\$ 6,152,612.55	\$ 5,845,131.00
Operating Expenses	\$ 494,094.01	\$ 446,864.40	\$ 488,724.00	\$ 503,724.00
Hardware/Software Maintenance	\$ 1,596,495.37	\$ 2,040,157.99	\$ 2,390,550.00	\$ 2,405,550.00
Information Technology Asset Management	\$ 516,035.86	\$ 441,539.43	\$ 430,418.00	\$ 445,418.00
<i>Division Subtotal</i>	<i>\$ 8,126,508.99</i>	<i>\$ 8,742,346.67</i>	<i>\$ 9,462,304.55</i>	<i>\$ 9,199,823.00</i>

Elections				
Personal Services	\$ 2,878,646.43	\$ 3,117,582.49	\$ 3,560,825.09	\$ 3,008,077.00
Operating Expenses	\$ 348,596.65	\$ 298,015.44	\$ 436,350.00	\$ 326,350.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
HAVA Title I - 2018 - State Match	\$ 290,724.00	\$ -	\$ -	\$ -
HAVA CARES Act Supplemental - State Match	\$ -	\$ 24,598.42	\$ 1,308,468.58	\$ -
HAVA 2020 Title I Election Security Grant - State Match	\$ -	\$ -	\$ -	\$ 600,000.00
Local Election Reimbursement	\$ 2,754,246.20	\$ 2,840,287.16	\$ 3,100,000.00	\$ 3,200,000.00
Initiative and Referendum	\$ 960,019.67	\$ 111,925.00	\$ 125,000.00	\$ 165,000.00
Document Management (IDS DSG)	\$ -	\$ 241,589.00	\$ 440,715.00	\$ 606,051.00
<i>Division Subtotal</i>	<i>\$ 7,232,232.95</i>	<i>\$ 6,633,997.51</i>	<i>\$ 8,981,358.67</i>	<i>\$ 7,915,478.00</i>
Business & Licensing				
Personal Services	\$ 2,995,641.22	\$ 3,031,866.64	\$ 3,200,863.35	\$ 2,597,420.00
Operating Expenses	\$ 100,619.98	\$ 96,815.87	\$ 107,685.00	\$ 126,380.00
BIC Personal Services	\$ 552,293.02	\$ 586,676.24	\$ 633,907.27	\$ 629,580.00
BIC Operating Expenses	\$ 138,701.05	\$ 27,204.25	\$ 150,000.00	\$ 150,000.00
BIC Donations	\$ 3,002.11	\$ -	\$ 50,000.00	\$ 16,364.06
<i>Division Subtotal</i>	<i>\$ 3,790,257.38</i>	<i>\$ 3,742,563.00</i>	<i>\$ 4,142,455.62</i>	<i>\$ 3,519,744.06</i>
Total	\$ 24,291,789.35	\$ 24,863,083.97	\$ 28,200,872.84	\$ 29,155,935.06

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,741,041	\$4,868,377	\$4,683,111	\$4,700,559
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,417,221	\$4,468,049	\$4,751,494	\$4,809,079
Excess Uncommitted Fee Reserve Balance (Amount Under the Maximum Reserve)	\$323,820	\$400,328	(\$68,383)	(\$108,520)
Compliance Plan (narrative)	<p>The Department expected to be in compliance at the end of FY 2019-20. However, while revenue tracked closely to projections, expenses were lower than expected, in part due to the COVID-19 pandemic.</p> <p>Expenses are expected to continue to increase in FY 2021-22. The Department believes it is likely that expenses could increase further due to forthcoming legislative action in the 2021 Session. In addition, while the Department has seen unexpectedly high cash fund revenue growth in early FY 2020-21, it expects revenue growth to return to its historic average rate by FY 2021-22. With the pandemic, there is greater uncertainty in the Department's revenue forecasting. As a result of these factors, combined with projections showing the cash fund in compliance by the end of FY 2020-21, the Department does not plan to take any steps to reduce fees at this time.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	All fees collected by the Department of State shall be transmitted to the state treasurer, who shall credit the same to the department of state cash fund, which fund is hereby created. All moneys credited to the department of state cash fund shall be used as provided in this section and shall not be deposited in or transferred to the general fund of this state or any other fund. The moneys credited to the department of state cash fund shall be available for appropriation by the general assembly to the department of state in the general appropriation bill or pursuant to section 24-9-105 (2) C.R.S. (§24-21-104(3)(b) C.R.S.).
Fee Sources	It is the duty of the secretary of state to charge fees, which shall be determined and collected pursuant to subsection (3) of this section, for filing each body corporate and politic document, for filing each facsimile signature, for each notary public's commission, for each foreign commission, for each official certificate, for administering each oath, for all transcripts or copies of papers and records, computer tapes, microfilm, or microfiche, and for other papers officially executed and other official work that may be done in the secretary of state's office. §24-21-104(1)(a) C.R.S.
Non-Fee Sources	<ul style="list-style-type: none"> -Revenue from licensing of internally-developed UCC software to Foster Moore (final installment recorded as FY 2019 revenue) -Donations to the BIC program as permitted by §24-21-116(8) C.R.S. As of FY 2018-19, the Department is no longer actively pursuing additional cash donations to the BIC Program and is instead focusing on in-kind donations. -Refunds of prior year expenditures
Long Bill Groups Supported by Fund	Department of State: (1) Administration (VCVAA), (2) Information Technology (VCVBA), (3) Elections (VCVBD), and (4) Business and Licensing (VCVBT)

Schedule 9: Cash Funds Reports
Department of State
FY 2021-22 Budget Request
Fund 2034 - Electronic Recording Technology Fund
§24-21-404 C.R.S. (2020)

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 3,856,984	\$ 3,874,173	\$ 2,450,568	\$ 1,880,783
Changes in Cash Assets	\$ 388,707	\$ (1,453,928)	\$ (523,936)	\$ 343,408
Changes in Non-Cash Assets	\$ -	\$ -	\$ (31,016)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (371,519)	\$ 30,323	\$ (14,833)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 17,189	\$ (1,423,605)	\$ (569,785)	\$ 343,408
Assets Total	\$ 4,254,663	\$ 2,800,735	\$ 2,245,783	\$ 2,589,191
Cash (B)	\$ 4,010,123	\$ 2,572,542	\$ 2,196,783	\$ 2,540,191
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$ 18,778	\$ 80,016	\$ 49,000	\$ 49,000
Receivables	\$ 225,762	\$ 148,177	\$ -	\$ -
Liabilities Total	\$ 380,490	\$ 350,167	\$ 365,000	\$ 365,000
Cash Liabilities (C)	\$ 380,490	\$ 350,167	\$ 365,000	\$ 365,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 3,874,173	\$ 2,450,568	\$ 1,880,783	\$ 2,224,191
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 3,629,632	\$ 2,222,375	\$ 1,831,783	\$ 2,175,191
Change from Prior Year Fund Balance (D-A)	\$ 17,189	\$ (1,423,605)	\$ (569,785)	\$ 343,408

Cash Flow Summary				
Revenue Total	\$ 2,582,783	\$ 2,925,749	\$ 3,074,068	\$ 2,814,000
County Surcharge Revenues	\$ 2,439,746	\$ 2,795,272	\$ 3,042,742	\$ 2,790,000
Interest	\$ 80,069	\$ 69,239	\$ 31,326	\$ 24,000
Unrealized Gain/Loss	\$ 62,968	\$ 61,238	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 2,565,594	\$ 4,349,354	\$ 3,449,827	\$ 2,470,592
Cash Expenditures	\$ 2,565,594	\$ 4,349,354	\$ 3,449,827	\$ 2,470,592
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 17,189	\$ (1,423,605)	\$ (375,759)	\$ 343,408

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Personal Services (Excluding Legal)	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$81,000.00
Board, Executive Director, and Meeting Expenses	\$ 422.00	\$ 875.43	\$192.00	\$192.00
Contract Legal Support	\$ 11,027.50	\$ 11,760.92	\$ 23,171.50	\$14,400.00
Grants to Counties	\$ 2,473,144.55	\$ 4,255,717.80	\$ 3,345,463.73	\$ 2,375,000.00
Total	\$ 2,565,594.05	\$ 4,349,354.15	\$ 3,449,827.23	\$ 2,470,592.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	The Electronic Recording Technology Board (ERTB) is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S.). As a result, the Electronic Recording Technology Fund (ERTF) is exempt and does not have a maximum reserve/alternative maximum reserve.			

Cash Fund Narrative Information	
Purpose/Background of Fund	SB16-115 created the Electronic Recording Technology Board (ERTB) and the Electronic Recording Technology Fund (ERTF). The primary purpose of the ERTF is to enable the ERTB to award grants to counties to establish, maintain, improve, or replace electronic filing systems in accordance with §24-21-404(2) C.R.S.
Fee Sources	Pursuant to §30-10-421(1)(c) C.R.S., the county clerk and recorder shall collect the surcharge imposed by the electronic recording technology board under §24-21-403(2) C.R.S for each document received for recording or filing in his or her office. §30-10-421(3)(a) requires county clerk and recorders to transmit surcharge revenue to the ERTF on a monthly basis.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	The Electronic Recording Technology Board (ERTB), an enterprise for the purposes of section 20 of article 10 of the state constitution.

FY 2021-22 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Non-Prioritized Request								
NP-01 COE Program Financial Restructure	Impacts DPA	No	\$1,496	0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	Impacts DPA	No	\$4,204	0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	Requires OIT Approval	No	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
Subtotal Non-Prioritized Request			(\$36,871)	0	\$0	(\$36,871)	\$0	\$0
Prioritized Request								
R-1 2020 HAVA Election Security Grant State Match	No Other Agency Impact	No	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
Subtotal Prioritized Request			\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
Total for Department of State			\$1,389,902	0	\$0	\$1,389,902	\$0	\$0

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department of State

Request Title

R-1 2020 HAVA Election Security Grant State Match

Dept. Approval By: Ian Rayder, Deputy Secretary of State

Supplemental 2020-21

 X Change Request 2021-22

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2021-22

Summary Information	Fund	2020-21		2021-22		2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
	Total	\$10,000	\$0	\$10,000	\$1,426,773	\$0
Total of All Line Items Impacted by Change Request	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$10,000	\$0	\$10,000	\$1,426,773	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2020-21		2021-22		2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
	Total	\$10,000	\$0	\$10,000	\$1,426,773	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Elections Division -- Help America Vote Act Program	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$10,000	\$0	\$10,000	\$1,426,773	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of State Prioritized Request		
Interagency Approval or Related Schedule	No Other Agency Impact		



Department Priority: R-1
Request Detail: 2020 HAVA Election Security Grant State Match

Summary of Funding Change for FY 2021-22				
	Totals		Incremental Change	
	FY 2020-21 Appropriation	FY 2021-22 Base	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$10,000	\$10,000 ¹	\$1,426,773 ²	\$0
FTE	0.0	0.0	0.0	0.0
General Fund	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$1,426,773	\$0
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

In January 2020, the US Election Assistance Commission (EAC) awarded the Department of State (Department) an additional election security grant. These funds were received by the Department in early 2020. In order for the Department to leverage the \$7,133,864 in federal funding, the State must provide a match of \$1,426,773 (20 percent). The grant requires that the State have legal spending authority for the matching funds within two years of the date that Congress appropriated these funds (not later than December 2021), although the State has until December 2024 (five years) to expend the funds. Therefore, due to Colorado’s budget cycle, these funds must be requested as part of the Department’s FY 2021-22 Budget Request.

¹ The base \$10,000 Help America Vote Act (HAVA) Appropriation is Informational and carries an “(I)” notation in the Long Bill (see for example HB 20-1360).

² The Department requests that any unspent portion of the incremental \$1,426,773 in spending authority automatically carry forward until December 2024 (State Fiscal Year 2024-25).

Current Program:

Under the Help America Vote Act (HAVA) Congress has authorized funding to states for expenses that improve the administration of federal elections. Since the original act was passed in 2002, Colorado has received over \$60 million in HAVA funds, including over \$20 million since March of 2018. Over the 18 years since Congress passed the original act, HAVA funds have supported: developing SCORE (the statewide voter registration database), upgrading county voting equipment, increasing the number of secure ballot drop boxes, information technology systems upgrades to improve election security, a public awareness campaign on how to vote safely during the COVID-19 pandemic, and training for county elections staff.

Problem or Opportunity:

The terms of the grant from the EAC require that the State of Colorado commit \$1,426,773 in matching funds in order to leverage the \$7,133,864 in federal funds. The Department must demonstrate that spending authority for these funds approved by the General Assembly not later than December 2021, although the Department has until December 2024 (five years from Congress authorizing the funds) to fully expend the matching funds. In a time of tight budgets at the county and state level, this presents an opportunity for the State to obtain a five-to-one return.

That said, HAVA funds are restricted in their usage. The State is required to use this funding to improve the administration of federal elections. Further, HAVA funds cannot be used to supplant existing state or county expenditures. The funds must be used on new projects or activities.

Proposed Solution:

The Department requests \$1,426,773 in additional spending authority from the Department of State Cash Fund³ starting in FY 2021-22 to meet the matching requirement on this grant. The Department must demonstrate that it has the legally authority to meet the matching requirement not later than December 2021, which is the driver of the timing of this request. That said, the Department has until December 2024 to expend these funds in order to meet the requirements of the grant. As such, the Department requests that these funds are appropriated in a manner such that spending authority remains available until December 2024 (FY 2024-25) or until the State has met the matching funds obligation, whichever comes sooner.

From a cash fund management perspective, the Department plans to spread out expenses made towards meeting the matching requirement over state fiscal years FY 2021-22, FY 2022-23, FY 2023-24, and the first half of FY 2024-25.

The Department does not plan to charge indirect expenses to the 2020 HAVA Election Security Grant. In so doing, the Department will maximize the grant funds for the direct purpose of the grant. This is consistent with both how the Department has managed HAVA grants for many years and also with how the vast majority of states manage their HAVA grants.⁴

If this request is not approved, the Department would have to return to the federal government the \$7,133,864 it has received from the EAC and all accumulated interest. Colorado would lose the

³ §24-21-104(3)(b) C.R.S.

⁴ Based on information provided by the EAC in a webinar on April 9, 2020.

opportunity to use this funding to ensure that the state remains a leader in providing accessible, secure, and fair elections. If the State or counties were instead required to cover these expenses on their own, it could result in higher taxes or fees for some Coloradans.

Anticipated Outcomes:

By providing the \$1,426,773 in spending authority for the required match, Colorado will have access to \$7,133,864 in federal funds to support the improvement of elections in the state. These federal funds will allow the state to maintain its leadership in elections security, technology, and participation.

Assumptions and Calculations:

The full economic impacts of the COVID-19 pandemic are not yet known. Thus far, the Department of State Cash Fund revenue has remained in-line with pre-pandemic projections, which supports the request for this funding to come from the Department of State Cash Fund. As described previously, the Department intends to spread out the expenditure of the matching funds across FY 2021-22 through FY 2024-25. Further, in making this request, the Department assumes that the General Assembly will not sweep the Department's Cash Fund.

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department of State

Request Title

NP-01 COE Program Financial Restructure

Dept. Approval By: Ian Rayder, Deputy Secretary of State

 X

Supplemental 2020-21

Change Request 2021-22

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2021-22

Summary Information	Fund	2020-21		2021-22	2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
	Total	\$0	\$0	\$0	\$1,496	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$1,496	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2020-21		2021-22	2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
	Total	\$0	\$0	\$0	\$1,496	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Statewide Training	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$1,496	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department of State

Request Title

NP-02 FY 2021-22 Annual Fleet Vehicle Request

Dept. Approval By: Ian Rayder, Deputy Secretary of State

 X

Supplemental 2020-21

Change Request 2021-22

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2021-22

Summary Information	Fund	2020-21		2021-22	2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
Total		\$8,239	\$0	\$8,239	\$4,204	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$8,239	\$0	\$8,239	\$4,204	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2020-21		2021-22	2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
Total		\$8,239	\$0	\$8,239	\$4,204	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$0	\$0	\$0	\$0	\$0
Vehicle Lease	CF	\$8,239	\$0	\$8,239	\$4,204	\$0
Payments	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department of State

Request Title

NP-03 OIT FY 2021-22 Budget Request Package

Dept. Approval By: Ian Rayder, Deputy Secretary of State

X

Supplemental 2020-21

Change Request 2021-22

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2021-22

Summary Information	Fund	2020-21		2021-22	2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
Total		\$434,537	\$0	\$545,994	(\$42,571)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$434,537	\$0	\$545,994	(\$42,571)	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2020-21		2021-22	2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
Total		\$434,537	\$0	\$545,994	(\$42,571)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
01. Administration -- Payments to OIT	CF	\$434,537	\$0	\$545,994	(\$42,571)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

Long Bill Sequence #- V0100010

Administration Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures		FY 2020-21 Initial Appropriation		FY 2021-22 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 154,844.03	1.00	\$ 140,541.51	0.92				
160PIO	PUBLIC INFO OFFICER	\$ 100,289.10	1.00	\$ 66,826.14	0.68				
123600	SECRETARY OF STATE	\$ 80,669.05	1.00	\$ 93,360.00	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 46,094.43	0.96	\$ 61,469.00	1.00				
160DLL	DEPT LEGISLATIVE LIAISON	\$ 82,905.17	0.93	\$ 63,552.31	0.58				
160SES	SENIOR EXECUTIVE SERVICE	\$ 296,425.12	2.23	\$ 315,710.45	2.45				
G3A3XX	ADMIN ASSISTANT II	\$ -	0.00	\$ 16,000.00	0.33				
H1A3XX	PROGRAM MANAGEMENT II	\$ 129,075.48	1.00	\$ 10,953.00	0.09				
H1B3XX	ADMINISTRATOR III	\$ 68,352.00	1.00	\$ 70,404.00	1.00				
H1L3XX	PURCHASING AGENT III	\$ 38,618.21	0.60	\$ 64,524.97	0.99				
H1R3XX	POLICY ADVISOR III	\$ 62,809.20	0.83	\$ 63,660.00	1.00				
H4G2XX	HUMAN RESOURCES SPEC II	\$ 53,772.00	1.00	\$ 87,685.00	1.58				
H4G3XX	HUMAN RESOURCES SPEC III	\$ 71,280.00	1.00	\$ 73,416.00	1.00				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 81,168.00	1.00	\$ 84,048.00	1.00				
H4I2XX	TRAINING SPECIALIST II	\$ 57,396.00	1.00	\$ 59,112.00	1.00				
H4K1TX	MKTG & COMM SPEC I	\$ 42,631.34	0.99	\$ 5,730.54	0.13				
H4K3XX	MKTG & COMM SPEC III	\$ -	0.00	\$ 36,576.00	0.48				
H4M2TX	TECHNICIAN II	\$ 45,181.10	0.93	\$ 20,600.00	0.42				
H6G8XX	MANAGEMENT	\$ -	0.00	\$ 150,951.50	1.14				
H8A3XX	ACCOUNTANT III	\$ 76,320.00	1.00	\$ 72,061.00	0.92				
H8A4XX	ACCOUNTANT IV	\$ -	0.00	\$ 7,140.00	0.08				
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 50,304.00	1.00	\$ 17,272.00	0.34				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 60,372.00	1.00	\$ 103,864.22	1.66				
H8C2XX	CONTROLLER II	\$ 115,824.00	1.00	\$ 119,304.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 18,158.67	0.69	\$ 78,901.44	0.00				
Administration Division									
Personal Services Position Detail Total		\$ 1,732,488.90	21.17	\$ 1,883,663.08	20.81				

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures		FY 2020-21 Initial Appropriation		FY 2021-22 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 167,964.00	1.00	\$ 226,524.00	1.33				
T1A1XX	IT TECHNICIAN	\$ 155,687.43	3.00	\$ 115,418.12	2.26				
T1A2XX	IT PROFESSIONAL	\$ 2,071,603.97	26.02	\$ 2,105,100.47	24.11				
T1A3XX	IT SUPERVISOR	\$ 694,586.00	5.00	\$ 860,966.25	7.73				
T1A4XX	IT MANAGER	\$ 271,286.81	1.91	\$ 283,038.00	2.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 55,068.00	1.00	\$ 56,724.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 2,090.00	0.02	\$ -	0.00				
IT Services Division									
Personal Services Position Detail Total		\$ 3,418,286.21	37.95	\$ 3,647,770.84	38.43				

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures		FY 2020-21 Initial Appropriation		FY 2021-22 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$ 139,242.00	2.25	\$ 137,153.09	2.78				
G2C3XX	CUST SUPPORT COORD II	\$ 109,377.00	1.50	\$ 94,760.00	1.67				
G3A3XX	ADMIN ASSISTANT II	\$ 41,699.70	0.99	\$ 56,955.00	1.33				
G3A4XX	ADMIN ASSISTANT III	\$ 53,136.00	1.00	\$ 68,933.43	1.33				
H1A3XX	PROGRAM MANAGEMENT II	\$ 191,331.00	1.77	\$ 218,788.80	1.97				
H1D3XX	DATA MANAGEMENT III	\$ -	0.00	\$ 21,332.00	0.33				
H1K1XX	PROJECT COORDINATOR	\$ -	0.00	\$ 27,843.68	0.50				
H1R3XX	POLICY ADVISOR III	\$ -	0.00	\$ 43,614.51	0.67				
H1R4XX	POLICY ADVISOR IV	\$ 63,123.00	0.75	\$ 80,442.00	1.00				
H1R5XX	POLICY ADVISOR V	\$ -	0.00	\$ 67,676.18	0.82				
H1U2XX	ELECTIONS SPECIALIST II	\$ 220,484.37	3.98	\$ 233,329.43	4.10				
H1U3XX	ELECTIONS SPECIALIST III	\$ 155,829.74	2.75	\$ 185,636.73	2.83				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 147,984.00	2.00	\$ 152,424.00	2.00				
H1U5XX	ELECTIONS SPECIALIST V	\$ 339,235.05	4.00	\$ 358,916.00	4.00				
H4M1IX	TECHNICIAN I	\$ -	0.25	\$ 4,096.00	0.10				
H4M2TX	TECHNICIAN II	\$ 6,783.87	0.66	\$ -	0.00				
H4M3XX	TECHNICIAN III	\$ -	0.50	\$ -	0.00				
H4M4XX	TECHNICIAN IV	\$ 121,860.00	2.00	\$ 20,918.00	0.34				
H4R1XX	PROGRAM ASSISTANT I	\$ 48,384.00	1.00	\$ 49,836.00	1.00				
H1B2XX	ADMINISTRATOR II	\$ 41,739.13	0.72	\$ -	0.00				
H1B3XX	ADMINISTRATOR III	\$ 19,759.57	0.28	\$ 23,244.55	0.32				
H1C1XX	ANALYST I	\$ -	0.00	\$ 55,010.86	1.06				
H1C2XX	ANALYST II	\$ 111,120.00	2.00	\$ 72,986.43	1.28				
H1C3XX	ANALYST III	\$ 64,565.21	0.95	\$ 69,495.55	1.00				
H1C4XX	ANALYST IV	\$ 76,632.00	1.00	\$ 78,936.00	1.00				
H6G8XX	MANAGEMENT	\$ 139,260.00	1.00	\$ 143,436.00	1.00				
T1A2XX	IT PROFESSIONAL	\$ -	0.00	\$ 15,369.07	0.21				
P1A1XX	TEMPORARY AIDE	\$ 14,035.50	0.32	\$ 26,552.86	0.00				
Elections Division									
Personal Services Position Detail Total		\$ 2,105,581.14	31.68	\$ 2,307,686.17	32.63				

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures		FY 2020-21 Initial Appropriation		FY 2021-22 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$ 273,657.61	4.68	\$ 301,076.15	6.14				
G2C3XX	CUST SUPPORT COORD II	\$ 150,405.92	2.98	\$ 164,392.38	3.05				
G2C4XX	CUST SUPPORT COORD III	\$ -	0.00	\$ 59,200.00	0.83				
G3A3XX	ADMIN ASSISTANT II	\$ 42,396.00	1.00	\$ 43,668.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 312,744.00	3.00	\$ 322,128.00	3.00				
H1B2XX	ADMINISTRATOR II	\$ 149,854.56	2.63	\$ 171,444.00	3.00				
H1B3XX	ADMINISTRATOR III	\$ 66,198.84	1.01	\$ 10,928.00	0.17				
H1B4XX	ADMINISTRATOR IV	\$ 213,288.00	3.00	\$ 221,696.00	3.00				
H1C1XX	ANALYST I	\$ 48,745.63	0.95	\$ 55,419.67	1.10				
H1C2XX	ANALYST II	\$ 145,489.50	2.60	\$ 106,921.10	1.84				
H1C4XX	ANALYST IV	\$ 74,124.00	1.00	\$ 76,344.00	1.00				
H1R2XX	POLICY ADVISOR II	\$ 59,100.00	1.00	\$ 30,438.00	0.50				
H1R3XX	POLICY ADVISOR III	\$ 63,216.00	1.00	\$ 97,668.00	1.50				
H4M1X	TECHNICIAN I	\$ 128,323.35	4.58	\$ 106,654.45	2.55				
H4M2TX	TECHNICIAN II	\$ 17,538.86	0.30	\$ -	0.00				
H4M5XX	TECHNICIAN V	\$ 63,813.99	1.00	\$ 65,676.00	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 48,504.00	1.00	\$ 49,956.00	1.00				
H6G8XX	MANAGEMENT	\$ 139,056.00	1.00	\$ 143,232.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 54,336.00	1.00	\$ 55,968.00	1.00				
H6K3XX	COMPL INVESTIGATOR II	\$ 66,696.00	1.00	\$ 68,700.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 1,416.25	0.01	\$ -	0.00				
Business & Licensing Division									
Personal Services Position Detail Total		\$ 2,118,904.51	34.75	\$ 2,151,509.75	33.68				

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Position Detail Information

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures		FY 2020-21 Initial Appropriation		FY 2021-22 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A2XX	PROGRAM MANAGEMENT I	\$ 21,417.00	0.23	\$ 53,742.85	0.82				
Business Intelligence Center		\$ 21,417.00	0.23	\$ 53,742.85	0.82				
Personal Services Position Detail Total									

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Personal Services - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		21.2		20.8		21.1	21.1
1000	Total Employee Wages and Benefits	\$2,453,445		\$2,623,561		\$2,064,622		\$2,064,743

Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$2,064,622		\$2,064,743
1110	Regular Full-Time Wages	\$1,000,212		\$1,138,043		\$0		\$0
1120	Temporary Full-Time Wages	\$4,364		\$8,160		\$0		\$0
1121	Temporary Part-Time Wages	\$35,403		\$2,648		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$692,439		\$741,459		\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$32,383		\$4,012		\$0		\$0
1340	Employee Cash Incentive Awards	\$47,056		\$3,000		\$0		\$0
1510	Dental Insurance	\$8,133		\$8,709		\$0		\$0
1511	Health Insurance	\$174,373		\$204,166		\$0		\$0
1512	Life Insurance	\$2,228		\$1,961		\$0		\$0
1513	Short-Term Disability	\$2,506		\$2,793		\$0		\$0
1520	FICA-Medicare Contribution	\$25,758		\$26,862		\$0		\$0
1521	Other Retirement Plans	\$11,783		\$13,588		\$0		\$0
1522	PERA	\$163,497		\$178,670		\$0		\$0
1524	PERA - AED	\$86,345		\$92,513		\$0		\$0
1525	PERA - SAED	\$86,345		\$92,513		\$0		\$0
1530	Other Employee Benefits	\$78,753		\$104,465		\$0		\$0
1620	Contractual Employee Fica - Medicare Contributions	\$1,869		\$0		\$0		\$0

Personal Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$46,416		\$35,355		\$0		\$0

Object Code	Object Name							
1920	Personal Services - Professional	\$45,635		\$34,774		\$0		\$0
1950	Personal Services - Other State Departments	\$782		\$581		\$0		\$0

Subtotal All Personal Services		\$2,499,861	21.2	\$2,658,916	20.8	\$2,064,622	21.1	\$2,064,743	21.1
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All Other Operating Expenditures

Object Group	Object Group Name							
2000	Total Operating Expenses	\$2,854		\$0		\$0		\$0
3000	Total Travel Expenses	\$23		\$0		\$0		\$0
5200	Total Other Payments	\$13,597		\$5,113		\$0		\$0

Object Code	Object Name							
2210	Other Maintenance	\$2,854		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$23		\$0		\$0		\$0
5895	Unemployment Benefit Payments	\$13,597		\$5,113		\$0		\$0

Subtotal All Other Operating		\$16,474		\$5,113		\$0		\$0
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Total Line Item Expenditures		\$2,516,335	21.2	\$2,664,029	20.8	\$2,064,622	21.1	\$2,064,743	21.1
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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Health, Life, and Dental - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$1,454,213		\$1,644,120	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$1,454,213		\$1,644,120	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$1,454,213	0	\$1,644,120	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$0	0	\$1,454,213	0	\$1,644,120	0

Short-term Disability - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$17,106		\$17,745	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$17,106		\$17,745	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$17,106	0	\$17,745	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$0	0	\$17,106	0	\$17,745	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Amortization Equalization Disbursement - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$514,355		\$561,438	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$514,355		\$561,438	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$514,355	0	\$561,438	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$0	0	\$514,355	0	\$561,438	0

Supplemental Amortization Equalization Disbursement - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$514,355		\$561,438	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$514,355		\$561,438	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$514,355	0	\$561,438	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$0	0	\$514,355	0	\$561,438	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
PERA Direct Distribution - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$256,802		\$0		\$255,791	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$0		\$255,791	
1526			\$0		\$256,802		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$256,802	0	\$0	0	\$255,791	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$256,802	0	\$0	0	\$255,791	0

Salary Survey - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$0	0	\$0	0	\$0	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Merit Pay - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$0	0	\$0	0	\$0	0

Workers' Compensation - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$41,652		\$41,652	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$41,652		\$41,652	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$12,211	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$0		\$12,211	
Subtotal All Personal Services			\$0	0	\$0	0	\$41,652	0	\$53,863	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$32,195		\$35,846		\$0		\$0	
Object Code	Object Name									
2660	Insurance For Other Than Employee Benefits		\$32,195		\$35,846		\$0		\$0	
Subtotal All Other Operating			\$32,195		\$35,846		\$0		\$0	
Total Line Item Expenditures			\$32,195	0	\$35,846	0	\$41,652	0	\$53,863	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$369,446		\$1,138,819		\$450,000		\$450,000	
3000	Total Travel Expenses		\$42,424		\$18,758		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$450,000		\$450,000	
2160	Other Cleaning Services		\$1,309		\$995		\$0		\$0	
2210	Other Maintenance		\$3,305		\$0		\$0		\$0	
2231	Information Technology Maintenance		\$72,617		\$62,884		\$0		\$0	
2251	Miscellaneous Rentals		\$1,831		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$1,158		\$668		\$0		\$0	
2254	Rental Of Equipment		\$319		\$0		\$0		\$0	
2255	Rental of Buildings		\$0		\$6,090		\$0		\$0	
2258	Parking Fees		\$4,510		\$5,330		\$0		\$0	
2259	Parking Fees		\$723		\$302		\$0		\$0	
2510	In-State Travel		\$6,335		\$3,514		\$0		\$0	
2511	In-State Common Carrier Fares		\$10		\$600		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$1,937		\$1,064		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$1,798		\$885		\$0		\$0	
2520	In-State Travel/Non-Employee		\$766		\$0		\$0		\$0	
2530	Out-Of-State Travel		\$17,400		\$6,785		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$8,197		\$3,245		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$3,829		\$1,828		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement		\$889		\$358		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier		(\$400)		\$480		\$0		\$0	
2550	Out-Of-Country Travel		\$293		\$0		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares		\$1,112		\$0		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement		\$258		\$0		\$0		\$0	
2610	Advertising And Marketing		\$55,851		\$769,301		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$5,111		\$14,786		\$0		\$0	
2660	Insurance For Other Than Employee Benefits		\$325		\$0		\$0		\$0	
2680	Printing And Reproduction Services		\$19,805		\$1,920		\$0		\$0	
2820	Purchased Services		\$17,778		\$123,947		\$0		\$0	
3110	Supplies & Materials		\$8,635		\$3,259		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$48,717		\$50,087		\$0		\$0	
3121	Office Supplies		\$2,156		\$1,866		\$0		\$0	
3123	Postage		\$31,983		\$14,093		\$0		\$0	
3126	Repair and Maintenance		\$183		\$0		\$0		\$0	
3128	Noncapitalizable Equipment		\$847		\$22,760		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$200		\$4,979		\$0		\$0	
3140	Noncapitalizable Information Technology		\$9,844		\$19,351		\$0		\$0	
3950	Gasoline		\$66		\$0		\$0		\$0	
4100	Other Operating Expenses		\$26		\$0		\$0		\$0	
4105	Bank Card Fees		\$4,041		\$0		\$0		\$0	
4111	Prizes And Awards		\$533		\$100		\$0		\$0	
4140	Dues And Memberships		\$13,459		\$10,831		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$20		\$20		\$0		\$0	
4180	Official Functions		\$6,662		\$2,585		\$0		\$0	
4220	Registration Fees		\$57,430		\$22,665		\$0		\$0	
Subtotal All Other Operating			\$411,871	0	\$1,157,577	0	\$450,000	0	\$450,000	0
Total Line Item Expenditures			\$411,871	0	\$1,157,577	0	\$450,000	0	\$450,000	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Legal Services - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$261,296		\$691,305	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$261,296		\$691,305	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$261,296	0	\$691,305	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$318,495		\$191,154		\$0		\$0	
Object Code	Object Name									
2690	Legal Services		\$318,495		\$191,154		\$0		\$0	
Subtotal All Other Operating			\$318,495		\$191,154		\$0		\$0	
Total Line Item Expenditures			\$318,495	0	\$191,154	0	\$261,296	0	\$691,305	0

Outside Legal Services - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$12,500		\$5,558		\$25,000		\$25,000	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$25,000		\$25,000	
1935	Personal Services - Legal Services		\$12,500		\$5,558		\$0		\$0	
Subtotal All Personal Services			\$12,500	0	\$5,558	0	\$25,000	0	\$25,000	0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$12,500	0	\$5,558	0	\$25,000	0	\$25,000	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Administrative Law Judge Services - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$135,906		\$87,114		\$16,886		\$16,421	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$16,886		\$16,421	
2690	Legal Services		\$135,906		\$87,114		\$0		\$0	
Subtotal All Other Operating			\$135,906		\$87,114		\$16,886		\$16,421	
Total Line Item Expenditures			\$135,906	0	\$87,114	0	\$16,886	0	\$16,421	0

Payment to Risk Management and Property Funds - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$112,788		\$115,864		\$98,823		\$156,721	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$98,823		\$156,721	
2660	Insurance For Other Than Employee Benefits		\$112,788		\$115,864		\$0		\$0	
Subtotal All Other Operating			\$112,788		\$115,864		\$98,823		\$156,721	
Total Line Item Expenditures			\$112,788	0	\$115,864	0	\$98,823	0	\$156,721	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Vehicle Lease Payments - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$4,308		\$6,139		\$8,239		\$12,443	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$8,239		\$12,443	
2251	Miscellaneous Rentals		\$4,308		\$6,139		\$0		\$0	
Subtotal All Other Operating			\$4,308		\$6,139		\$8,239		\$12,443	
Total Line Item Expenditures			\$4,308	0	\$6,139	0	\$8,239	0	\$12,443	0

Leased Space - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$757,114		\$778,599		\$1,035,433		\$1,205,433	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$1,035,433		\$1,205,433	
2255	Rental of Buildings		\$757,114		\$778,599		\$0		\$0	
Subtotal All Other Operating			\$757,114		\$778,599		\$1,035,433		\$1,205,433	
Total Line Item Expenditures			\$757,114	0	\$778,599	0	\$1,035,433	0	\$1,205,433	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Payments to OIT - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$301,282		\$348,815		\$434,537		\$503,423	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$434,537		\$503,423	
2650	Office of Information Technology Purchased Services		\$301,282		\$348,815		\$0		\$0	
Subtotal All Other Operating			\$301,282		\$348,815		\$434,537		\$503,423	
Total Line Item Expenditures			\$301,282	0	\$348,815	0	\$434,537	0	\$503,423	0

Statewide Training - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$1,496	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$0		\$1,496	
Subtotal All Other Operating			\$0		\$0		\$0		\$1,496	
Total Line Item Expenditures			\$0	0	\$0	0	\$0	0	\$1,496	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
CORE Operations - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$21,326		\$20,499		\$24,384		\$22,085	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$24,384		\$22,085	
2655	DPA - Information Technology Services		\$21,326		\$20,499		\$0		\$0	
Subtotal All Other Operating			\$21,326		\$20,499		\$24,384		\$22,085	
Total Line Item Expenditures			\$21,326	0	\$20,499	0	\$24,384	0	\$22,085	0

Electronic Recording Technology Board - 01. Administration, (A) Administration,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$92,028		\$92,761		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional		\$92,028		\$92,761		\$0		\$0	
Subtotal All Personal Services			\$92,028	0	\$92,761	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$422		\$875		\$3,854,742		\$2,222,375	
5000	Total Intergovernmental Payments		\$2,473,145		\$4,255,718		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$3,854,742		\$222,375	
4100	Other Operating Expenses		\$0		\$143		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$422		\$732		\$0		\$0	
5000	Intergovernmental Payments		\$0		\$0		\$0		\$0	
5120	Grants - Counties		\$2,473,145		\$4,255,718		\$0		\$0	
Subtotal All Other Operating			\$2,473,567		\$4,256,593		\$3,854,742		\$2,222,375	
Total Line Item Expenditures			\$2,565,595	0	\$4,349,354	0	\$3,854,742	0	\$2,222,375	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Indirect Cost Assessment - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$198,100		\$148,425	
7000	Total Transfers		\$186,862		\$0		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$198,100		\$148,425	
7200	Transfers Out For Indirect Costs		\$186,862		\$0		\$0		\$0	
Subtotal All Other Operating			\$186,862	\$0	\$0	\$198,100	\$148,425			
Total Line Item Expenditures			\$186,862	0	\$0	0	\$198,100	0	\$148,425	0

Discretionary Fund - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$2,868		\$65		\$5,000		\$5,000	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$5,000		\$5,000	
2631	Communication Charges - Office Of Information Technology		\$1,145		\$0		\$0		\$0	
4100	Other Operating Expenses		\$1,723		\$65		\$0		\$0	
Subtotal All Other Operating			\$2,868	\$65	\$5,000	\$5,000				
Total Line Item Expenditures			\$2,868	0	\$65	0	\$5,000	0	\$5,000	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 02. Information Technology Services, (A) Information Technology Services,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			38.0		38.5		46.0		46.0
1000	Total Employee Wages and Benefits		\$4,666,514		\$4,940,968		\$5,844,791		\$5,845,131	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$5,844,791		\$5,845,131	
1110	Regular Full-Time Wages		\$3,248,232		\$3,445,229		\$0		\$0	
1121	Temporary Part-Time Wages		\$2,090		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$35,581		\$3,174		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$60		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$167,964		\$226,524		\$0		\$0	
1340	Employee Cash Incentive Awards		\$55,150		\$2,433		\$0		\$0	
1510	Dental Insurance		\$17,991		\$19,521		\$0		\$0	
1511	Health Insurance		\$406,431		\$455,295		\$0		\$0	
1512	Life Insurance		\$4,129		\$3,582		\$0		\$0	
1513	Short-Term Disability		\$5,090		\$5,494		\$0		\$0	
1520	FICA-Medicare Contribution		\$49,366		\$51,823		\$0		\$0	
1522	PERA		\$339,725		\$370,751		\$0		\$0	
1524	PERA - AED		\$167,352		\$178,571		\$0		\$0	
1525	PERA - SAED		\$167,352		\$178,571		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$853,369		\$853,016		\$67,200		\$0	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$67,200		\$0	
1960	Personal Services - Information Technology		\$853,369		\$853,016		\$0		\$0	
Subtotal All Personal Services			\$5,519,884	38.0	\$5,793,985	38.5	\$5,911,991	46.0	\$5,845,131	46.0
All Other Operating Expenditures										
Object Group	Object Group Name									
6000	Total Capitalized Property Purchases		\$0		\$19,800		\$0		\$0	
Object Code	Object Name									
6511	Capitalized Personal Services - Information Technology		\$0		\$19,800		\$0		\$0	
Subtotal All Other Operating			\$0		\$19,800		\$0		\$0	
Total Line Item Expenditures			\$5,519,884	38.0	\$5,813,785	38.5	\$5,911,991	46.0	\$5,845,131	46.0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 02. Information Technology Services, (A) Information Technology Services,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$460,846		\$399,633		\$503,724		\$503,724	
3000	Total Travel Expenses		\$30,388		\$33,150		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$8,065		\$0		\$0	
7000	Total Transfers		\$2,861		\$6,016		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$503,724		\$503,724	
2210	Other Maintenance		\$12,035		\$4,616		\$0		\$0	
2220	Building Maintenance		\$250		\$966		\$0		\$0	
2231	Information Technology Maintenance		\$161,611		\$93,505		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$520		\$536		\$0		\$0	
2254	Rental Of Equipment		\$239		\$0		\$0		\$0	
2259	Parking Fees		\$949		\$708		\$0		\$0	
2260	Rental - Information Technology		\$10,057		\$7,600		\$0		\$0	
2510	In-State Travel		\$1,538		\$803		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$326		\$148		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$326		\$70		\$0		\$0	
2520	In-State Travel/Non-Employee		\$3,000		\$0		\$0		\$0	
2530	Out-Of-State Travel		\$12,924		\$16,830		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$7,866		\$6,736		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$2,504		\$3,382		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement		\$567		\$556		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee		\$0		\$754		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier		\$0		\$1,766		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem		\$0		\$300		\$0		\$0	
2550	Out-Of-Country Travel		\$833		\$805		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares		\$120		\$777		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement		\$383		\$224		\$0		\$0	
2630	Communication Charges - External		\$13,834		\$18,561		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$30,369		\$32,147		\$0		\$0	
2680	Printing And Reproduction Services		\$3,966		\$693		\$0		\$0	
2810	Freight		\$3,866		\$2,340		\$0		\$0	
2820	Purchased Services		\$4,538		\$7,727		\$0		\$0	
3110	Supplies & Materials		\$25,049		\$8,396		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$3,041		\$4,878		\$0		\$0	
3121	Office Supplies		\$3,448		\$1,885		\$0		\$0	
3123	Postage		\$180		\$180		\$0		\$0	
3126	Repair and Maintenance		\$0		\$150		\$0		\$0	
3128	Noncapitalizable Equipment		\$41,238		\$90,981		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$1,752		\$638		\$0		\$0	
3140	Noncapitalizable Information Technology		\$8,415		(\$1,632)		\$0		\$0	

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3145		Software Subscription	\$0		\$18,488		\$0		\$0	
3940		Electricity	\$49,964		\$35,731		\$0		\$0	
4100		Other Operating Expenses	\$4		\$0		\$0		\$0	
4111		Prizes And Awards	\$52		\$26		\$0		\$0	
4140		Dues And Memberships	\$1,268		\$2,400		\$0		\$0	
4180		Official Functions	\$212		\$112		\$0		\$0	
4220		Registration Fees	\$83,988		\$68,002		\$0		\$0	
6211		Information Technology - Direct Purchase	\$0		\$8,065		\$0		\$0	
700Q		Operating Transfers to Military Affairs	\$2,861		\$6,016		\$0		\$0	
Subtotal All Other Operating			\$494,094		\$446,864		\$503,724		\$503,724	
Total Line Item Expenditures			\$494,094	0	\$446,864	0	\$503,724	0	\$503,724	0

Hardware/Software Maintenance - 02. Information Technology Services, (A) Information Technology Services,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services		\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,596,495		\$2,040,158	

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$2,405,550		\$2,405,550
2231	Information Technology Maintenance	\$1,574,268		\$2,024,681		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$6,792		\$0		\$0		\$0
3140	Noncapitalizable Information Technology	\$15,436		\$14,591		\$0		\$0
3145	Software Subscription	\$0		\$629		\$0		\$0
4220	Registration Fees	\$0		\$257		\$0		\$0
Subtotal All Other Operating		\$1,596,495		\$2,040,158		\$2,405,550		\$2,405,550

Total Line Item Expenditures		\$1,596,495	0	\$2,040,158	0	\$2,405,550	0	\$2,405,550
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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Information Technology Asset Management - 02. Information Technology Services, (A) Information Technology Services,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$292,198		\$305,745		\$445,418		\$445,418	
6000	Total Capitalized Property Purchases		\$223,838		\$135,795		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$445,418		\$445,418	
2231	Information Technology Maintenance		\$274,210		\$271,738		\$0		\$0	
2810	Freight		\$0		\$300		\$0		\$0	
3128	Noncapitalizable Equipment		\$17,788		\$6,600		\$0		\$0	
3140	Noncapitalizable Information Technology		\$201		\$27,106		\$0		\$0	
6211	Information Technology - Direct Purchase		\$143,136		\$97,364		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase		\$0		\$38,431		\$0		\$0	
6411	Information Technology - Lease Purchase		\$80,702		\$0		\$0		\$0	
Subtotal All Other Operating			\$516,036		\$441,539		\$445,418		\$445,418	
Total Line Item Expenditures			\$516,036	0	\$441,539	0	\$445,418	0	\$445,418	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			31.7		32.6		39.7		39.7
1000	Total Employee Wages and Benefits		\$2,878,646		\$3,109,250		\$3,007,901		\$3,008,077	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$3,007,901		\$3,008,077	
1110	Regular Full-Time Wages		\$2,086,125		\$2,237,650		\$0		\$0	
1111	Regular Part-Time Wages		\$8,314		\$2,601		\$0		\$0	
1120	Temporary Full-Time Wages		\$4,356		\$11,000		\$0		\$0	
1121	Temporary Part-Time Wages		\$8,150		\$42,382		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$0		\$6,666		\$0		\$0	
1340	Employee Cash Incentive Awards		\$47,289		\$0		\$0		\$0	
1510	Dental Insurance		\$12,523		\$13,511		\$0		\$0	
1511	Health Insurance		\$261,330		\$296,332		\$0		\$0	
1512	Life Insurance		\$3,511		\$3,163		\$0		\$0	
1513	Short-Term Disability		\$3,128		\$3,345		\$0		\$0	
1520	FICA-Medicare Contribution		\$30,489		\$32,579		\$0		\$0	
1521	Other Retirement Plans		\$64,024		\$54,501		\$0		\$0	
1522	PERA		\$144,231		\$180,734		\$0		\$0	
1524	PERA - AED		\$102,588		\$112,393		\$0		\$0	
1525	PERA - SAED		\$102,588		\$112,393		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$8,333		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional		\$0		\$8,333		\$0		\$0	
Subtotal All Personal Services			\$2,878,646	31.7	\$3,117,582	32.6	\$3,007,901	39.7	\$3,008,077	39.7
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$2,878,646	31.7	\$3,117,582	32.6	\$3,007,901	39.7	\$3,008,077	39.7

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$290,756		\$257,079		\$461,350		\$326,350	
3000	Total Travel Expenses		\$57,841		\$40,937		\$0		\$0	

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name							
2000	Operating Expense	\$0	\$0	\$461,350		\$326,350		
2210	Other Maintenance	\$2,864	\$0	\$0		\$0		\$0
2220	Building Maintenance	\$0	\$228	\$0		\$0		\$0
2230	Equipment Maintenance	\$334	\$0	\$0		\$0		\$0
2231	Information Technology Maintenance	\$88,000	\$65,000	\$0		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$6,118	\$3,312	\$0		\$0		\$0
2254	Rental Of Equipment	\$641	\$567	\$0		\$0		\$0
2259	Parking Fees	\$293	\$419	\$0		\$0		\$0
2510	In-State Travel	\$17,130	\$11,909	\$0		\$0		\$0
2511	In-State Common Carrier Fares	\$399	\$521	\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$6,375	\$4,710	\$0		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$2,352	\$4,062	\$0		\$0		\$0
2520	In-State Travel/Non-Employee	\$0	\$1,675	\$0		\$0		\$0
2530	Out-Of-State Travel	\$11,908	\$10,884	\$0		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$13,557	\$3,930	\$0		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$3,399	\$3,089	\$0		\$0		\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$230	\$158	\$0		\$0		\$0
2550	Out-Of-Country Travel	\$624	\$0	\$0		\$0		\$0
2551	Out-Of-Country Common Carrier Fares	\$1,391	\$0	\$0		\$0		\$0
2552	Out-of-Country Personal Travel Reimbursement	\$475	\$0	\$0		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$2,874	\$2,970	\$0		\$0		\$0
2680	Printing And Reproduction Services	\$56,400	\$69,906	\$0		\$0		\$0
2810	Freight	\$4,273	\$6,394	\$0		\$0		\$0
2820	Purchased Services	\$2,284	\$1,350	\$0		\$0		\$0
3110	Supplies & Materials	\$849	\$2,096	\$0		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$2,125	\$2,958	\$0		\$0		\$0
3121	Office Supplies	\$11,821	\$2,904	\$0		\$0		\$0
3123	Postage	\$23,080	\$6,501	\$0		\$0		\$0
3128	Noncapitalizable Equipment	\$9,316	\$31,861	\$0		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$728	\$830	\$0		\$0		\$0
3940	Electricity	\$0	\$1,500	\$0		\$0		\$0
3950	Gasoline	\$75	\$15	\$0		\$0		\$0
4100	Other Operating Expenses	\$192	\$0	\$0		\$0		\$0
4111	Prizes And Awards	\$975	\$413	\$0		\$0		\$0
4140	Dues And Memberships	\$36,891	\$36,657	\$0		\$0		\$0
4180	Official Functions	\$5,989	\$4,195	\$0		\$0		\$0
4220	Registration Fees	\$34,635	\$17,003	\$0		\$0		\$0
Subtotal All Other Operating		\$348,596	\$298,015	\$461,350		\$326,350		
Total Line Item Expenditures		\$348,596	0	\$298,015	0	\$461,350	0	\$326,350

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Help America Vote Act Program - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$24,598		\$0		\$0	
Object Code	Object Name									
1110	Regular Full-Time Wages		\$0		\$19,828		\$0		\$0	
1510	Dental Insurance		\$0		\$93		\$0		\$0	
1511	Health Insurance		\$0		\$2,154		\$0		\$0	
1512	Life Insurance		\$0		\$14		\$0		\$0	
1513	Short-Term Disability		\$0		\$30		\$0		\$0	
1520	FICA-Medicare Contribution		\$0		\$281		\$0		\$0	
1522	PERA		\$0		\$262		\$0		\$0	
1524	PERA - AED		\$0		\$968		\$0		\$0	
1525	PERA - SAED		\$0		\$968		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$24,598	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$43,752		\$0		\$0		\$1,426,773	
3000	Total Travel Expenses		\$35,013		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$3,045		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$10,000		\$10,000	
6000	Total Capitalized Property Purchases		\$224,365		\$0		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$0		\$1,426,773	
2254	Rental Of Equipment		\$351		\$0		\$0		\$0	
2259	Parking Fees		\$46		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee		\$30,522		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem		\$1,154		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement		\$2,040		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier		\$885		\$0		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem		\$354		\$0		\$0		\$0	
2543	Out-of-State/Non-Employee - Personal Vehicle Reimbursement		\$59		\$0		\$0		\$0	
2610	Advertising And Marketing		\$9,000		\$0		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services		\$1,260		\$0		\$0		\$0	
2820	Purchased Services		\$31,917		\$0		\$0		\$0	
3121	Office Supplies		\$327		\$0		\$0		\$0	
4180	Official Functions		\$852		\$0		\$0		\$0	
5120	Grants - Counties		\$3,045		\$0		\$0		\$0	
5200	Other Payments		\$0		\$0		\$10,000		\$10,000	
6211	Information Technology - Direct Purchase		\$224,365		\$0		\$0		\$0	
Subtotal All Other Operating			\$306,176	0	\$0	0	\$10,000	0	\$1,436,773	0
Total Line Item Expenditures			\$306,176	0	\$24,598	0	\$10,000	0	\$1,436,773	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
HAVA Federal Title I 2018 - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$332,564		\$0		\$0	
Object Code	Object Name									
1960	Personal Services - Information Technology		\$0		\$332,564		\$0		\$0	
Subtotal All Personal Services			\$0	0	\$332,564	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$1,949		\$53,592		\$0		\$0	
3000	Total Travel Expenses		\$11,713		\$8,162		\$0		\$0	
5000	Total Intergovernmental Payments		\$11,331		\$201,891		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$56,640		\$0		\$0	
Object Code	Object Name									
2231	Information Technology Maintenance		\$0		\$24,840		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$52		\$27		\$0		\$0	
2254	Rental Of Equipment		\$0		\$143		\$0		\$0	
2259	Parking Fees		\$216		\$0		\$0		\$0	
2510	In-State Travel		\$0		\$3,129		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$0		\$652		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$466		\$993		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier		\$234		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem		\$1,360		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement		\$2,948		\$0		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee		\$0		\$1,234		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier		\$6,420		\$1,857		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem		\$285		\$289		\$0		\$0	
2543	Out-of-State/Non-Employee - Personal Vehicle Reimbursement		\$0		\$8		\$0		\$0	
2610	Advertising And Marketing		\$0		\$338		\$0		\$0	
2680	Printing And Reproduction Services		\$0		\$474		\$0		\$0	
2810	Freight		\$0		\$249		\$0		\$0	
3110	Supplies & Materials		\$1,128		\$244		\$0		\$0	
3121	Office Supplies		\$41		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$344		\$461		\$0		\$0	
4180	Official Functions		\$167		\$26,816		\$0		\$0	
5120	Grants - Counties		\$11,331		\$201,891		\$0		\$0	
6211	Information Technology - Direct Purchase		\$0		\$56,640		\$0		\$0	
Subtotal All Other Operating			\$24,993		\$320,284		\$0		\$0	
Total Line Item Expenditures			\$24,993	0	\$652,848	0	\$0	0	\$0	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
HAVA CARES Act 2020 Grant - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$123,416		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$49,095		\$0		\$0	
Object Code	Object Name									
2231	Information Technology Maintenance		\$0		\$10,710		\$0		\$0	
2610	Advertising And Marketing		\$0		\$85,072		\$0		\$0	
3110	Supplies & Materials		\$0		\$27,409		\$0		\$0	
4220	Registration Fees		\$0		\$225		\$0		\$0	
6211	Information Technology - Direct Purchase		\$0		\$48,195		\$0		\$0	
6511	Capitalized Personal Services - Information Technology		\$0		\$900		\$0		\$0	
Subtotal All Other Operating			\$0		\$172,511		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$172,511	0	\$0	0	\$0	0

Local Election Reimbursement - 03. Elections Division, (A) Elections Division,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
5000	Total Intergovernmental Payments		\$2,754,246		\$10,195,746		\$3,200,000		\$3,200,000	
Object Code	Object Name									
5000	Intergovernmental Payments		\$0		\$0		\$3,200,000		\$3,200,000	
5520	Distributions - Counties		\$2,754,246		\$10,195,746		\$0		\$0	
Subtotal All Other Operating			\$2,754,246		\$10,195,746		\$3,200,000		\$3,200,000	
Total Line Item Expenditures			\$2,754,246	0	\$10,195,746	0	\$3,200,000	0	\$3,200,000	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Initiative And Referendum - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$934,964		\$89,500		\$0		\$0	
Object Code	Object Name									
1910	Personal Services - Temporary		\$830,464		\$0		\$0		\$0	
1960	Personal Services - Information Technology		\$104,500		\$89,500		\$0		\$0	
Subtotal All Personal Services			\$934,964	0	\$89,500	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$25,056		\$22,425		\$165,000		\$165,000	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$165,000		\$165,000	
2231	Information Technology Maintenance		\$15,300		\$22,425		\$0		\$0	
2250	Miscellaneous Rentals		\$2,211		\$0		\$0		\$0	
2680	Printing And Reproduction Services		\$6,732		\$0		\$0		\$0	
3123	Postage		\$812		\$0		\$0		\$0	
Subtotal All Other Operating			\$25,056		\$22,425		\$165,000		\$165,000	
Total Line Item Expenditures			\$960,020	0	\$111,925	0	\$165,000	0	\$165,000	0

Document Management - 03. Elections Division, (A) Elections Division,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$241,589		\$0		\$0	
Object Code	Object Name									
1910	Personal Services - Temporary		\$0		\$241,589		\$0		\$0	
Subtotal All Personal Services			\$0	0	\$241,589	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$440,715		\$606,051	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$440,715		\$606,051	
Subtotal All Other Operating			\$0		\$0		\$440,715		\$606,051	
Total Line Item Expenditures			\$0	0	\$241,589	0	\$440,715	0	\$606,051	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Presidential Primary - 03. Elections Division, (A) Elections Division,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

Subtotal All Other Operating		\$0		\$0		\$0		\$0	
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Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0
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2020 Presidential Primary Public Awareness Campaign - 03. Elections Division, (A) Elections Division,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

Subtotal All Other Operating		\$0		\$0		\$0		\$0	
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Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0
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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Local Elections Assistance Fund - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
5000	Total Intergovernmental Payments		\$0		\$250,000		\$0		\$0	
7000	Total Transfers		\$0		\$2,096,000		\$0		\$0	
Object Code	Object Name									
5120	Grants - Counties		\$0		\$250,000		\$0		\$0	
700V	Operating Transfers to Department of State		\$0		\$2,096,000		\$0		\$0	
Subtotal All Other Operating			\$0		\$2,346,000		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$2,346,000	0	\$0	0	\$0	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 04. Business and Licensing Division, (A) Business and Licensing Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			34.8		33.7		39.2		38.7
1000	Total Employee Wages and Benefits		\$2,940,708		\$2,949,665		\$2,620,524		\$2,597,420	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$2,620,524		\$2,597,420	
1110	Regular Full-Time Wages		\$2,113,547		\$2,155,010		\$0		\$0	
1121	Temporary Part-Time Wages		\$1,416		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$1,998		\$2,155		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$2,648		\$0		\$0		\$0	
1330	Board Member Compensation		\$200		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards		\$51,744		\$0		\$0		\$0	
1510	Dental Insurance		\$14,762		\$14,930		\$0		\$0	
1511	Health Insurance		\$304,755		\$317,558		\$0		\$0	
1512	Life Insurance		\$3,760		\$3,157		\$0		\$0	
1513	Short-Term Disability		\$3,167		\$3,231		\$0		\$0	
1520	FICA-Medicare Contribution		\$29,062		\$28,781		\$0		\$0	
1522	PERA		\$208,208		\$216,435		\$0		\$0	
1524	PERA - AED		\$102,565		\$104,205		\$0		\$0	
1525	PERA - SAED		\$102,565		\$104,205		\$0		\$0	
1530	Other Employee Benefits		\$309		\$0		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$54,933		\$82,201		\$0		\$0	
Object Code	Object Name									
1910	Personal Services - Temporary		\$38,933		\$69,701		\$0		\$0	
1920	Personal Services - Professional		\$16,000		\$12,500		\$0		\$0	
Subtotal All Personal Services			\$2,995,641	34.8	\$3,031,867	33.7	\$2,620,524	39.2	\$2,597,420	38.7
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$2,995,641	34.8	\$3,031,867	33.7	\$2,620,524	39.2	\$2,597,420	38.7

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 04. Business and Licensing Division, (A) Business and Licensing Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$72,664		\$77,707		\$132,685		\$126,380	
3000	Total Travel Expenses		\$27,957		\$19,109		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$132,685		\$126,380	
2210	Other Maintenance		\$675		\$675		\$0		\$0	
2231	Information Technology Maintenance		\$150		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$1,925		\$981		\$0		\$0	
2254	Rental Of Equipment		\$206		\$0		\$0		\$0	
2259	Parking Fees		\$331		\$280		\$0		\$0	
2510	In-State Travel		\$4,636		\$4,445		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$2,576		\$2,128		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$1,899		\$1,538		\$0		\$0	
2530	Out-Of-State Travel		\$9,877		\$6,252		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$5,534		\$3,280		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$2,401		\$1,119		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement		\$1,035		\$347		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$961		\$960		\$0		\$0	
2680	Printing And Reproduction Services		\$8,590		\$4,535		\$0		\$0	
2820	Purchased Services		\$3,983		\$3,965		\$0		\$0	
3110	Supplies & Materials		\$563		\$440		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$3,997		\$5,584		\$0		\$0	
3121	Office Supplies		\$4,037		\$3,603		\$0		\$0	
3123	Postage		\$15,917		\$15,589		\$0		\$0	
3128	Noncapitalizable Equipment		\$2,925		\$26,036		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$849		\$1,300		\$0		\$0	
4100	Other Operating Expenses		\$27		\$0		\$0		\$0	
4140	Dues And Memberships		\$2,737		\$3,253		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$0		\$14		\$0		\$0	
4180	Official Functions		\$1,084		\$977		\$0		\$0	
4220	Registration Fees		\$23,708		\$9,514		\$0		\$0	
Subtotal All Other Operating			\$100,620		\$96,816		\$132,685		\$126,380	
Total Line Item Expenditures			\$100,620	0	\$96,816	0	\$132,685	0	\$126,380	0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Business Intelligence Center - Personal Services - 04. Business and Licensing Division, (A) Business and Licensing Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0.2		0.8		1.0		1.0
1000	Total Employee Wages and Benefits		\$41,722		\$74,046		\$629,580		\$629,580	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$629,580		\$629,580	
1110	Regular Full-Time Wages		\$21,417		\$55,612		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$9,781		\$0		\$0		\$0	
1510	Dental Insurance		\$187		\$278		\$0		\$0	
1511	Health Insurance		\$3,719		\$5,912		\$0		\$0	
1512	Life Insurance		\$27		\$76		\$0		\$0	
1513	Short-Term Disability		\$32		\$83		\$0		\$0	
1520	FICA-Medicare Contribution		\$441		\$802		\$0		\$0	
1521	Other Retirement Plans		\$3,083		\$0		\$0		\$0	
1522	PERA		\$0		\$5,752		\$0		\$0	
1524	PERA - AED		\$1,518		\$2,765		\$0		\$0	
1525	PERA - SAED		\$1,518		\$2,765		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$510,571		\$512,630		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional		\$256,396		\$251,571		\$0		\$0	
1935	Personal Services - Legal Services		\$5,285		\$5,675		\$0		\$0	
1960	Personal Services - Information Technology		\$248,890		\$255,384		\$0		\$0	
Subtotal All Personal Services			\$552,293	0.2	\$586,676	0.8	\$629,580	1.0	\$629,580	1.0
All Other Operating Expenditures										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$552,293	0.2	\$586,676	0.8	\$629,580	1.0	\$629,580	1.0

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Business Intelligence Center - Operating - 04. Business and Licensing Division, (A) Business and Licensing Division,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$130,695		\$25,566		\$150,000		\$150,000	
3000	Total Travel Expenses		\$8,006		\$1,639		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$150,000		\$150,000	
2252	Rental/Motor Pool Mile Charge		\$163		\$571		\$0		\$0	
2258	Parking Fees		\$70		\$0		\$0		\$0	
2259	Parking Fees		\$0		\$14		\$0		\$0	
2510	In-State Travel		\$510		\$1,255		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$184		\$384		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$255		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee		\$3,639		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement		\$3,418		\$0		\$0		\$0	
2610	Advertising And Marketing		\$2,076		\$6,949		\$0		\$0	
2680	Printing And Reproduction Services		\$230		\$0		\$0		\$0	
2810	Freight		\$40		\$0		\$0		\$0	
2820	Purchased Services		\$1,600		\$315		\$0		\$0	
3110	Supplies & Materials		\$7,233		\$155		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$987		\$1,379		\$0		\$0	
3128	Noncapitalizable Equipment		\$150		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology		\$88		\$88		\$0		\$0	
4111	Prizes And Awards		\$60,000		\$0		\$0		\$0	
4180	Official Functions		\$56,503		\$16,070		\$0		\$0	
4220	Registration Fees		\$1,555		\$25		\$0		\$0	
Subtotal All Other Operating			\$138,701		\$27,204		\$150,000		\$150,000	
Total Line Item Expenditures			\$138,701	0	\$27,204	0	\$150,000	0	\$150,000	0