



Colorado Department of State

FY 2024-25 Budget Request

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Secretary of State



**State of Colorado
Department of State
FY 2024-25 Budget Request**

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FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
SB23-214 FY 2023-24 Long Bill	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
FY 2023-24 Initial Appropriation	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
TA-01 Annualize Salary Survey	(\$492,646)	0.0	\$0	(\$492,646)	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-08 Annualize SB 23-276	\$35,978	0.5	\$0	\$35,978	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	\$0	(\$32,282)	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
FY 2024-25 Base Request	\$16,906,746	25.6	\$0	\$16,906,746	\$0	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$16,998,719	25.6	\$0	\$16,998,719	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services						
SB23-214 FY 2023-24 Long Bill	\$11,255,384	46.0	\$570,002	\$10,228,033	\$457,349	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$2,265	0.0	\$0	\$2,265	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$417,295	0.0	\$0	\$417,295	\$0	\$0
FY 2023-24 Initial Appropriation	\$11,674,944	46.0	\$570,002	\$10,647,593	\$457,349	\$0
TA-01 Annualize Salary Survey	\$214,414	0.0	\$0	\$214,414	\$0	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$788,146)	0.0	(\$330,797)	\$0	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$1,840)	0.0	\$0	(\$1,840)	\$0	\$0
TA-08 Annualize SB 23-276	(\$412,255)	0.0	\$0	(\$412,255)	\$0	\$0
FY 2024-25 Base Request	\$10,540,117	46.0	\$239,205	\$10,300,912	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$11,577,619	48.5	\$239,205	\$11,338,414	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division						
SB23-214 FY 2023-24 Long Bill	\$20,776,987	43.0	\$12,265,576	\$8,176,987	\$334,424	\$0
SB23-276 Modifications To Laws Regarding Elections	\$51,906	0.5	\$0	\$51,906	\$0	\$0
FY 2023-24 Initial Appropriation	\$20,828,893	43.5	\$12,265,576	\$8,228,893	\$334,424	\$0
TA-01 Annualize Salary Survey	\$156,896	0.0	\$0	\$156,896	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-06 Annualize HB 21-1071	\$3,500	0.0	\$0	\$3,500	\$0	\$0
TA-08 Annualize SB 23-276	\$6,751,269	1.0	\$6,700,000	\$51,269	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$302,142)	\$0	\$302,142	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$14,829,094	44.5	\$6,397,858	\$8,129,094	\$302,142	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$15,113,582	44.5	\$6,397,858	\$8,413,582	\$302,142	\$0

04. Business and Licensing Division

SB23-214 FY 2023-24 Long Bill	\$3,381,330	41.4	\$0	\$3,381,330	\$0	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$94,303	0.7	\$0	\$94,303	\$0	\$0
FY 2023-24 Initial Appropriation	\$3,475,633	42.1	\$0	\$3,475,633	\$0	\$0
TA-01 Annualize Salary Survey	\$121,336	0.0	\$0	\$121,336	\$0	\$0
TA-07 Annualize SB 23-153	(\$60,134)	(0.2)	\$0	(\$60,134)	\$0	\$0
FY 2024-25 Base Request	\$3,536,835	41.9	\$0	\$3,536,835	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$51,828	1.0	\$0	\$51,828	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$3,588,663	42.9	\$0	\$3,588,663	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
SB23-214 FY 2023-24 Long Bill	\$50,108,869	155.5	\$12,835,578	\$36,481,518	\$791,773	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$96,568	0.7	\$0	\$96,568	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$469,201	0.5	\$0	\$469,201	\$0	\$0
FY 2023-24 Initial Appropriation	\$50,674,638	156.7	\$12,835,578	\$37,047,287	\$791,773	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-06 Annualize HB 21-1071	(\$784,646)	0.0	(\$330,797)	\$3,500	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$61,974)	(0.2)	\$0	(\$61,974)	\$0	\$0
TA-08 Annualize SB 23-276	\$6,374,992	1.5	\$6,700,000	(\$325,008)	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	(\$302,142)	(\$32,282)	\$302,142	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$45,812,792	158.0	\$6,637,063	\$38,873,587	\$302,142	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$54,063	1.0	\$0	\$54,063	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$47,278,583	161.5	\$6,637,063	\$40,339,378	\$302,142	\$0

FY 2024-25 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**

SB23-214 FY 2023-24 Long Bill	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
FY 2023-24 Initial Appropriation	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
TA-01 Annualize Salary Survey	\$134,741	0.0	\$0	\$134,741	\$0	\$0
TA-08 Annualize SB 23-276	\$33,228	0.5	\$0	\$33,228	\$0	\$0
FY 2024-25 Base Request	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0

Health, Life, and Dental

SB23-214 FY 2023-24 Long Bill	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
FY 2023-24 Initial Appropriation	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$206,262	0.0	\$0	\$206,262	\$0	\$0
FY 2024-25 Base Request	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0

Short-term Disability

SB23-214 FY 2023-24 Long Bill	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Initial Appropriation	\$17,487	0.0	\$0	\$17,487	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$2,281	0.0	\$0	\$2,281	\$0	\$0
FY 2024-25 Base Request	\$19,768	0.0	\$0	\$19,768	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$19,768	0.0	\$0	\$19,768	\$0	\$0

Paid Family and Medical Leave Insurance

TA-16 FY 2024-25 Total Compensation Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Base Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$59,305	0.0	\$0	\$59,305	\$0	\$0

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Schedule 00 - Reconciliation Detail

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

SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Initial Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$76,077	0.0	\$0	\$76,077	\$0	\$0
FY 2024-25 Base Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$658,945	0.0	\$0	\$658,945	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Initial Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$76,077	0.0	\$0	\$76,077	\$0	\$0
FY 2024-25 Base Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$658,945	0.0	\$0	\$658,945	\$0	\$0

PERA Direct Distribution

SB23-214 FY 2023-24 Long Bill	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Initial Appropriation	\$42,358	0.0	\$0	\$42,358	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$229,288	0.0	\$0	\$229,288	\$0	\$0
FY 2024-25 Base Request	\$271,646	0.0	\$0	\$271,646	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$271,646	0.0	\$0	\$271,646	\$0	\$0

Salary Survey

SB23-214 FY 2023-24 Long Bill	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Initial Appropriation	\$627,387	0.0	\$0	\$627,387	\$0	\$0
TA-01 Annualize Salary Survey	(\$627,387)	0.0	\$0	(\$627,387)	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
FY 2024-25 Base Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$669,963	0.0	\$0	\$669,963	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

SB23-214 FY 2023-24 Long Bill	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Initial Appropriation	\$78,177	0.0	\$0	\$78,177	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
FY 2024-25 Base Request	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$95,892	0.0	\$0	\$95,892	\$0	\$0

Operating Expenses

SB23-214 FY 2023-24 Long Bill	\$534,000	0.0	\$0	\$534,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$534,000	0.0	\$0	\$534,000	\$0	\$0
TA-08 Annualize SB 23-276	\$2,750	0.0	\$0	\$2,750	\$0	\$0
FY 2024-25 Base Request	\$536,750	0.0	\$0	\$536,750	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$536,750	0.0	\$0	\$536,750	\$0	\$0

Legal Services

SB23-214 FY 2023-24 Long Bill	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
FY 2023-24 Initial Appropriation	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
FY 2024-25 Base Request	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0

Outside Legal Services

SB23-214 FY 2023-24 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$25,000	0.0	\$0	\$25,000	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

SB23-214 FY 2023-24 Long Bill	\$32,857	0.0	\$0	\$32,857	\$0	\$0
FY 2023-24 Initial Appropriation	\$32,857	0.0	\$0	\$32,857	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
FY 2024-25 Base Request	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$48,950	0.0	\$0	\$48,950	\$0	\$0

Payment to Risk Management and Property Funds

SB23-214 FY 2023-24 Long Bill	\$175,809	0.0	\$0	\$175,809	\$0	\$0
FY 2023-24 Initial Appropriation	\$175,809	0.0	\$0	\$175,809	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
FY 2024-25 Base Request	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$104,384	0.0	\$0	\$104,384	\$0	\$0

Vehicle Lease Payments

SB23-214 FY 2023-24 Long Bill	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Initial Appropriation	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2024-25 Base Request	\$16,776	0.0	\$0	\$16,776	\$0	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$16,363	0.0	\$0	\$16,363	\$0	\$0

Leased Space

SB23-214 FY 2023-24 Long Bill	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Initial Appropriation	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
FY 2024-25 Base Request	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

SB23-214 FY 2023-24 Long Bill	\$558,704	0.0	\$0	\$558,704	\$0	\$0
FY 2023-24 Initial Appropriation	\$558,704	0.0	\$0	\$558,704	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
FY 2024-25 Base Request	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$499,386	0.0	\$0	\$499,386	\$0	\$0

CORE Operations

SB23-214 FY 2023-24 Long Bill	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Initial Appropriation	\$14,820	0.0	\$0	\$14,820	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
FY 2024-25 Base Request	\$6,431	0.0	\$0	\$6,431	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$7,154	0.0	\$0	\$7,154	\$0	\$0

Electronic Recording Technology Board

SB23-214 FY 2023-24 Long Bill	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
FY 2023-24 Initial Appropriation	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
FY 2024-25 Base Request	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0

Indirect Cost Assessment

SB23-214 FY 2023-24 Long Bill	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Initial Appropriation	\$334,424	0.0	\$0	\$334,424	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	\$0	(\$32,282)	\$0	\$0
FY 2024-25 Base Request	\$302,142	0.0	\$0	\$302,142	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$302,142	0.0	\$0	\$302,142	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
SB23-214 FY 2023-24 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$5,000	0.0	\$0	\$5,000	\$0	\$0
DPA Administration Services						
NP-03 Central Services Omnibus Request	\$16,534	0.0	\$0	\$16,534	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$16,534	0.0	\$0	\$16,534	\$0	\$0
Office of the State Architect						
NP-03 Central Services Omnibus Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
DHR State Agency Services						
NP-03 Central Services Omnibus Request	\$22,980	0.0	\$0	\$22,980	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$22,980	0.0	\$0	\$22,980	\$0	\$0
DHR Training Services						
NP-03 Central Services Omnibus Request	\$4,632	0.0	\$0	\$4,632	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$4,632	0.0	\$0	\$4,632	\$0	\$0
DHR Labor Relations Services						
NP-03 Central Services Omnibus Request	\$29,434	0.0	\$0	\$29,434	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$29,434	0.0	\$0	\$29,434	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Financial Ops and Reporting Services

NP-03 Central Services Omnibus Request	\$11,167	0.0	\$0	\$11,167	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$11,167	0.0	\$0	\$11,167	\$0	\$0

Procurement and Contracts Services

NP-03 Central Services Omnibus Request	\$6,916	0.0	\$0	\$6,916	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$6,916	0.0	\$0	\$6,916	\$0	\$0

01. Administration - (A) Administration -

SB23-214 FY 2023-24 Long Bill	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
FY 2023-24 Initial Appropriation	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
TA-01 Annualize Salary Survey	(\$492,646)	0.0	\$0	(\$492,646)	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-08 Annualize SB 23-276	\$35,978	0.5	\$0	\$35,978	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	\$0	(\$32,282)	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
FY 2024-25 Base Request	\$16,906,746	25.6	\$0	\$16,906,746	\$0	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$16,998,719	25.6	\$0	\$16,998,719	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	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

SB23-214 FY 2023-24 Long Bill	\$7,511,768	46.0	\$565,802	\$6,488,617	\$457,349	\$0
FY 2023-24 Initial Appropriation	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
TA-01 Annualize Salary Survey	\$214,414	0.0	\$0	\$214,414	\$0	\$0
TA-06 Annualize HB 21-1071	(\$788,172)	0.0	(\$330,823)	\$0	(\$457,349)	\$0
TA-08 Annualize SB 23-276	(\$415,200)	0.0	\$0	(\$415,200)	\$0	\$0
FY 2024-25 Base Request	\$6,938,010	46.0	\$234,979	\$6,703,031	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$245,667	2.5	\$0	\$245,667	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$225,000	0.0	\$0	\$225,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$7,408,677	48.5	\$234,979	\$7,173,698	\$0	\$0

Operating Expenses

SB23-214 FY 2023-24 Long Bill	\$510,898	0.0	\$525	\$510,373	\$0	\$0
FY 2023-24 Initial Appropriation	\$515,258	0.0	\$525	\$514,733	\$0	\$0
TA-06 Annualize HB 21-1071	\$26	0.0	\$26	\$0	\$0	\$0
TA-07 Annualize SB 23-153	(\$1,840)	0.0	\$0	(\$1,840)	\$0	\$0
TA-08 Annualize SB 23-276	\$2,945	0.0	\$0	\$2,945	\$0	\$0
FY 2024-25 Base Request	\$516,389	0.0	\$551	\$515,838	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$23,205	0.0	\$0	\$23,205	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$225,000	0.0	\$0	\$225,000	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$766,829	0.0	\$551	\$766,278	\$0	\$0

Hardware/Software Maintenance

SB23-214 FY 2023-24 Long Bill	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Initial Appropriation	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
FY 2024-25 Base Request	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Information Technology Asset Management

SB23-214 FY 2023-24 Long Bill	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Initial Appropriation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0

02. Information Technology Services - (A) Information Technology Services -

SB23-214 FY 2023-24 Long Bill	\$11,255,384	46.0	\$570,002	\$10,228,033	\$457,349	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$2,265	0.0	\$0	\$2,265	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$417,295	0.0	\$0	\$417,295	\$0	\$0
FY 2023-24 Initial Appropriation	\$11,674,944	46.0	\$570,002	\$10,647,593	\$457,349	\$0
TA-01 Annualize Salary Survey	\$214,414	0.0	\$0	\$214,414	\$0	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$788,146)	0.0	(\$330,797)	\$0	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$1,840)	0.0	\$0	(\$1,840)	\$0	\$0
TA-08 Annualize SB 23-276	(\$412,255)	0.0	\$0	(\$412,255)	\$0	\$0
FY 2024-25 Base Request	\$10,540,117	46.0	\$239,205	\$10,300,912	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$11,577,619	48.5	\$239,205	\$11,338,414	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

SB23-214 FY 2023-24 Long Bill	\$3,397,304	43.0	\$0	\$3,397,304	\$0	\$0
FY 2023-24 Initial Appropriation	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
TA-01 Annualize Salary Survey	\$156,896	0.0	\$0	\$156,896	\$0	\$0
TA-08 Annualize SB 23-276	\$60,664	1.0	\$0	\$60,664	\$0	\$0
FY 2024-25 Base Request	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0

Operating Expenses

SB23-214 FY 2023-24 Long Bill	\$428,239	0.0	\$0	\$428,239	\$0	\$0
FY 2023-24 Initial Appropriation	\$445,884	0.0	\$0	\$445,884	\$0	\$0
TA-06 Annualize HB 21-1071	\$3,500	0.0	\$0	\$3,500	\$0	\$0
TA-08 Annualize SB 23-276	(\$9,395)	0.0	\$0	(\$9,395)	\$0	\$0
FY 2024-25 Base Request	\$439,989	0.0	\$0	\$439,989	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$489,989	0.0	\$0	\$489,989	\$0	\$0

Help America Vote Act Program

SB23-214 FY 2023-24 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2023-24 Initial Appropriation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$244,488	0.0	\$0	\$244,488	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
SB23-214 FY 2023-24 Long Bill	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Initial Appropriation	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-08 Annualize SB 23-276	\$6,700,000	0.0	\$6,700,000	\$0	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$302,142)	\$0	\$302,142	\$0
FY 2024-25 Base Request	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0
FY 2024-25 Elected Official Request - Nov 1	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0

Initiative And Referendum

SB23-214 FY 2023-24 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$165,000	0.0	\$0	\$165,000	\$0	\$0

Document Management

SB23-214 FY 2023-24 Long Bill	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Initial Appropriation	\$741,956	0.0	\$0	\$741,956	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
FY 2024-25 Base Request	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$664,980	0.0	\$0	\$664,980	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division - (A) Elections Division -						
SB23-214 FY 2023-24 Long Bill	\$20,776,987	43.0	\$12,265,576	\$8,176,987	\$334,424	\$0
SB23-276 Modifications To Laws Regarding Elections	\$51,906	0.5	\$0	\$51,906	\$0	\$0
FY 2023-24 Initial Appropriation	\$20,828,893	43.5	\$12,265,576	\$8,228,893	\$334,424	\$0
TA-01 Annualize Salary Survey	\$156,896	0.0	\$0	\$156,896	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-06 Annualize HB 21-1071	\$3,500	0.0	\$0	\$3,500	\$0	\$0
TA-08 Annualize SB 23-276	\$6,751,269	1.0	\$6,700,000	\$51,269	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$302,142)	\$0	\$302,142	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$14,829,094	44.5	\$6,397,858	\$8,129,094	\$302,142	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$15,113,582	44.5	\$6,397,858	\$8,413,582	\$302,142	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	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

SB23-214 FY 2023-24 Long Bill	\$2,935,910	41.4	\$0	\$2,935,910	\$0	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$88,953	0.7	\$0	\$88,953	\$0	\$0
FY 2023-24 Initial Appropriation	\$3,024,863	42.1	\$0	\$3,024,863	\$0	\$0
TA-01 Annualize Salary Survey	\$121,336	0.0	\$0	\$121,336	\$0	\$0
TA-07 Annualize SB 23-153	(\$55,034)	(0.2)	\$0	(\$55,034)	\$0	\$0
FY 2024-25 Base Request	\$3,091,165	41.9	\$0	\$3,091,165	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$46,328	1.0	\$0	\$46,328	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$3,137,493	42.9	\$0	\$3,137,493	\$0	\$0

Operating Expenses

SB23-214 FY 2023-24 Long Bill	\$127,325	0.0	\$0	\$127,325	\$0	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$5,350	0.0	\$0	\$5,350	\$0	\$0
FY 2023-24 Initial Appropriation	\$132,675	0.0	\$0	\$132,675	\$0	\$0
TA-07 Annualize SB 23-153	(\$5,100)	0.0	\$0	(\$5,100)	\$0	\$0
FY 2024-25 Base Request	\$127,575	0.0	\$0	\$127,575	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$5,500	0.0	\$0	\$5,500	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$133,075	0.0	\$0	\$133,075	\$0	\$0

Business Intelligence Center - Personal Services

SB23-214 FY 2023-24 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Initial Appropriation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Base Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$318,095	0.0	\$0	\$318,095	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division - (A) Business and Licensing Division -						
SB23-214 FY 2023-24 Long Bill	\$3,381,330	41.4	\$0	\$3,381,330	\$0	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$94,303	0.7	\$0	\$94,303	\$0	\$0
FY 2023-24 Initial Appropriation	\$3,475,633	42.1	\$0	\$3,475,633	\$0	\$0
TA-01 Annualize Salary Survey	\$121,336	0.0	\$0	\$121,336	\$0	\$0
TA-07 Annualize SB 23-153	(\$60,134)	(0.2)	\$0	(\$60,134)	\$0	\$0
FY 2024-25 Base Request	\$3,536,835	41.9	\$0	\$3,536,835	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$51,828	1.0	\$0	\$51,828	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$3,588,663	42.9	\$0	\$3,588,663	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$96,568	0.7	\$0	\$96,568	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$469,201	0.5	\$0	\$469,201	\$0	\$0
FY 2023-24 Initial Appropriation	\$50,674,638	156.7	\$12,835,578	\$37,047,287	\$791,773	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-06 Annualize HB 21-1071	(\$784,646)	0.0	(\$330,797)	\$3,500	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$61,974)	(0.2)	\$0	(\$61,974)	\$0	\$0
TA-08 Annualize SB 23-276	\$6,374,992	1.5	\$6,700,000	(\$325,008)	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	(\$302,142)	(\$32,282)	\$302,142	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$45,812,792	158.0	\$6,637,063	\$38,873,587	\$302,142	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$54,063	1.0	\$0	\$54,063	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request - Nov 1	\$47,278,583	161.5	\$6,637,063	\$40,339,378	\$302,142	\$0

FY 2024-25 Budget Request - Department of State

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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FY 2021-22 Actual Expenditures

01. Administration	\$9,462,606	24.6	\$0	\$9,462,606	\$0	\$0
02. Information Technology Services	\$9,283,684	39.9	\$0	\$9,283,684	\$0	\$0
03. Elections Division	\$9,476,661	36.8	\$0	\$8,430,261	\$0	\$1,046,400
04. Business and Licensing Division	\$3,971,257	35.1	\$0	\$3,971,257	\$0	\$0
Total For: FY 2021-22 Actual Expenditures	\$32,194,207	136.4	\$0	\$31,147,807	\$0	\$1,046,400

FY 2022-23 Actual Expenditures

01. Administration	\$8,056,291	25.3	\$0	\$8,056,291	\$0	\$0
02. Information Technology Services	\$9,027,440	37.7	\$151,651	\$8,875,789	\$0	\$0
03. Elections Division	\$11,490,952	37.5	\$929,057	\$8,800,300	\$0	\$1,761,596
04. Business and Licensing Division	\$3,792,875	34.1	\$0	\$3,792,875	\$0	\$0
Total For: FY 2022-23 Actual Expenditures	\$32,367,557	134.6	\$1,080,708	\$29,525,254	\$0	\$1,761,596

2023-24 Initial Appropriations

01. Administration	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
02. Information Technology Services	\$11,674,944	46.0	\$570,002	\$10,647,593	\$457,349	\$0
03. Elections Division	\$20,828,893	43.5	\$12,265,576	\$8,228,893	\$334,424	\$0
04. Business and Licensing Division	\$3,475,633	42.1	\$0	\$3,475,633	\$0	\$0
Total For: FY 2023-24 Initial Appropriation	\$50,674,638	156.7	\$12,835,578	\$37,047,287	\$791,773	\$0

FY 2024-25 Elected Official Request

01. Administration	\$16,998,719	25.6	\$0	\$16,998,719	\$0	\$0
02. Information Technology Services	\$11,577,619	48.5	\$239,205	\$11,338,414	\$0	\$0
03. Elections Division	\$15,113,582	44.5	\$6,397,858	\$8,413,582	\$302,142	\$0
04. Business and Licensing Division	\$3,588,663	42.9	\$0	\$3,588,663	\$0	\$0
Total For: FY 2024-25 Elected Official Request	\$47,278,583	161.5	\$6,637,063	\$40,339,378	\$302,142	\$0

FY 2021-22 - Department of State

Schedule 3A

	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**

HB22-1182 Department State Supplemental	\$113,800	0.0	\$0	\$113,800	\$0	\$0
SB 21-205 Long Appropriations Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
FY 2021-22 Final Appropriation	\$2,178,422	21.1	\$0	\$2,178,422	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,000,665	0.0	\$0	\$1,000,665	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,179,087	21.1	\$0	\$3,179,087	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,167,169	24.6	\$0	\$3,167,169	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$11,918	(3.5)	\$0	\$11,918	\$0	\$0
FY 2021-22 Personal Services Allocation	\$3,161,298	24.6	\$0	\$3,161,298	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,870	0.0	\$0	\$5,870	\$0	\$0

Health, Life, and Dental

SB 21-205 Long Appropriations Bill	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
FY 2021-22 Final Appropriation	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$685,000)	0.0	\$0	(\$685,000)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$914,943	0.0	\$0	\$914,943	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$914,943	0.0	\$0	\$914,943	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$18,277	0.0	\$0	\$18,277	\$0	\$0
FY 2021-22 Final Appropriation	\$18,277	0.0	\$0	\$18,277	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$18,277)	0.0	\$0	(\$18,277)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Final Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$578,281)	0.0	\$0	(\$578,281)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Final Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$578,281)	0.0	\$0	(\$578,281)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
SB 21-205 Long Appropriations Bill	\$255,791	0.0	\$0	\$255,791	\$0	\$0
FY 2021-22 Final Appropriation	\$255,791	0.0	\$0	\$255,791	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$255,791	0.0	\$0	\$255,791	\$0	\$0
FY 2021-22 Actual Expenditures	\$255,791	0.0	\$0	\$255,791	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$255,791	0.0	\$0	\$255,791	\$0	\$0
Salary Survey						
SB 21-205 Long Appropriations Bill	\$378,464	0.0	\$0	\$378,464	\$0	\$0
FY 2021-22 Final Appropriation	\$378,464	0.0	\$0	\$378,464	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$378,464)	0.0	\$0	(\$378,464)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
SB 21-205 Long Appropriations Bill	\$51,618	0.0	\$0	\$51,618	\$0	\$0
FY 2021-22 Final Appropriation	\$51,618	0.0	\$0	\$51,618	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$51,618	0.0	\$0	\$51,618	\$0	\$0
FY 2021-22 Actual Expenditures	\$51,618	0.0	\$0	\$51,618	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$51,618	0.0	\$0	\$51,618	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1182 Department State Supplemental	(\$68,000)	0.0	\$0	(\$68,000)	\$0	\$0
SB 21-205 Long Appropriations Bill	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2021-22 Final Appropriation	\$382,000	0.0	\$0	\$382,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$382,000	0.0	\$0	\$382,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$353,570	0.0	\$0	\$353,570	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$28,431	0.0	\$0	\$28,431	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$353,570	0.0	\$0	\$353,570	\$0	\$0
Legal Services						
SB 21-205 Long Appropriations Bill	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Final Appropriation	\$648,827	0.0	\$0	\$648,827	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Actual Expenditures	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$648,827	0.0	\$0	\$648,827	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Outside Legal Services						
SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Final Appropriation	\$16,040	0.0	\$0	\$16,040	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Actual Expenditures	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$16,040	0.0	\$0	\$16,040	\$0	\$0
Payment to Risk Management and Property Funds						
SB 21-205 Long Appropriations Bill	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Final Appropriation	\$159,124	0.0	\$0	\$159,124	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Actual Expenditures	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$159,124	0.0	\$0	\$159,124	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2021-22 Final Appropriation	\$12,443	0.0	\$0	\$12,443	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2021-22 Actual Expenditures	\$10,150	0.0	\$0	\$10,150	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,293	0.0	\$0	\$2,293	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$10,150	0.0	\$0	\$10,150	\$0	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Final Appropriation	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Final Appropriation	\$505,524	0.0	\$0	\$505,524	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Actual Expenditures	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$505,524	0.0	\$0	\$505,524	\$0	\$0

CORE Operations

SB 21-205 Long Appropriations Bill	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Final Appropriation	\$19,539	0.0	\$0	\$19,539	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Actual Expenditures	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$19,539	0.0	\$0	\$19,539	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board						
SB 21-205 Long Appropriations Bill	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
FY 2021-22 Final Appropriation	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,162,214	0.0	\$0	\$4,162,214	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$6,384,589	0.0	\$0	\$6,384,589	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,921,397	0.0	\$0	\$2,921,397	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$3,463,192	0.0	\$0	\$3,463,192	\$0	\$0
FY 2021-22 Personal Services Allocation	\$104,054	0.0	\$0	\$104,054	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,817,343	0.0	\$0	\$2,817,343	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Final Appropriation	\$148,425	0.0	\$0	\$148,425	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Actual Expenditures	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$148,425	0.0	\$0	\$148,425	\$0	\$0

Discretionary Fund

SB 21-205 Long Appropriations Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2021-22 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Total For:	01. Administration, (A) Administration,					
FY 2021-22 Final Expenditure Authority	\$13,913,383	21.1	\$0	\$13,913,383	\$0	\$0
FY 2021-22 Actual Expenditures	\$9,462,606	24.6	\$0	\$9,462,606	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,450,777	(3.5)	\$0	\$4,450,777	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$69,000	0.0	\$0	\$69,000	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$6,116,151	46.0	\$271,360	\$5,844,791	\$0	\$0
SB 21-250 Elections And Voting	\$276,500	0.0	\$0	\$276,500	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2021-22 Final Appropriation	\$6,610,451	46.0	\$271,360	\$6,339,091	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$139,887	0.0	\$0	\$139,887	\$0	\$0
EA-03 Rollforward Authority	(\$271,360)	0.0	(\$271,360)	\$0	\$0	\$0
EA-05 Restrictions	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$6,442,978	46.0	\$0	\$6,442,978	\$0	\$0
FY 2021-22 Actual Expenditures	\$6,157,533	39.9	\$0	\$6,157,533	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$285,445	6.1	\$0	\$285,445	\$0	\$0
FY 2021-22 Personal Services Allocation	\$6,157,533	39.9	\$0	\$6,157,533	\$0	\$0
Operating Expenses						
HB 21-1230 Create User-friendly State Internet Rules Portal	\$1,795	0.0	\$0	\$1,795	\$0	\$0
SB 21-205 Long Appropriations Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2021-22 Final Appropriation	\$505,519	0.0	\$0	\$505,519	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$505,519	0.0	\$0	\$505,519	\$0	\$0
FY 2021-22 Actual Expenditures	\$401,137	0.0	\$0	\$401,137	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$104,382	0.0	\$0	\$104,382	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$401,137	0.0	\$0	\$401,137	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB22-1182 Department State Supplemental	\$75,000	0.0	\$0	\$75,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
SB 21-250 Elections And Voting	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2021-22 Final Appropriation	\$2,510,550	0.0	\$0	\$2,510,550	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$2,510,550	0.0	\$0	\$2,510,550	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,367,749	0.0	\$0	\$2,367,749	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$142,801	0.0	\$0	\$142,801	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,367,749	0.0	\$0	\$2,367,749	\$0	\$0

Information Technology Asset Management

SB 21-205 Long Appropriations Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2021-22 Final Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2021-22 Actual Expenditures	\$357,264	0.0	\$0	\$357,264	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$88,154	0.0	\$0	\$88,154	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$357,264	0.0	\$0	\$357,264	\$0	\$0

Total For:	02. Information Technology Services, (A) Information Technology Services,					
FY 2021-22 Final Expenditure Authority	\$9,904,465	46.0	\$0	\$9,904,465	\$0	\$0
FY 2021-22 Actual Expenditures	\$9,283,684	39.9	\$0	\$9,283,684	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$620,781	6.1	\$0	\$620,781	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
FY 2021-22 Final Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$560,349	0.0	\$0	\$560,349	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,568,250	39.7	\$0	\$3,568,250	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,545,333	34.4	\$0	\$3,545,333	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$22,917	5.3	\$0	\$22,917	\$0	\$0
FY 2021-22 Personal Services Allocation	\$3,545,333	34.4	\$0	\$3,545,333	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$326,350	0.0	\$0	\$326,350	\$0	\$0
FY 2021-22 Final Appropriation	\$326,350	0.0	\$0	\$326,350	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$326,350	0.0	\$0	\$326,350	\$0	\$0
FY 2021-22 Actual Expenditures	\$326,164	0.0	\$0	\$326,164	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$186	0.0	\$0	\$186	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$326,164	0.0	\$0	\$326,164	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
SB 21-205 Long Appropriations Bill	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2021-22 Final Appropriation	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
EA-02 Other Transfers	\$5,683	0.0	\$0	\$0	\$0	\$5,683
EA-03 Rollforward Authority	(\$728,564)	0.0	\$0	(\$728,564)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$483,611	0.0	\$0	\$0	\$0	\$483,611
FY 2021-22 Final Expenditure Authority	\$1,197,503	0.0	\$0	\$708,209	\$0	\$489,294
FY 2021-22 Actual Expenditures	\$848,276	2.4	\$0	\$698,209	\$0	\$150,067
FY 2021-22 Reversion (Overexpenditure)	\$349,227	(2.4)	\$0	\$10,000	\$0	\$339,227
FY 2021-22 Personal Services Allocation	\$507,713	2.4	\$0	\$357,646	\$0	\$150,067
FY 2021-22 Total All Other Operating Allocation	\$340,563	0.0	\$0	\$340,563	\$0	\$0

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FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,842,438	0.0	\$0	\$0	\$0	\$4,842,438
FY 2021-22 Final Expenditure Authority	\$4,842,438	0.0	\$0	\$0	\$0	\$4,842,438
FY 2021-22 Actual Expenditures	\$896,333	0.0	\$0	\$0	\$0	\$896,333
FY 2021-22 Reversion (Overexpenditure)	\$3,946,106	0.0	\$0	\$0	\$0	\$3,946,106
FY 2021-22 Personal Services Allocation	\$265,089	0.0	\$0	\$0	\$0	\$265,089
FY 2021-22 Total All Other Operating Allocation	\$631,244	0.0	\$0	\$0	\$0	\$631,244

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
SB 21-205 Long Appropriations Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Final Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,141,411	0.0	\$0	\$3,141,411	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$58,589	0.0	\$0	\$58,589	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,141,411	0.0	\$0	\$3,141,411	\$0	\$0
Initiative And Referendum						
SB 21-205 Long Appropriations Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2021-22 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$107,860	0.0	\$0	\$107,860	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$57,140	0.0	\$0	\$57,140	\$0	\$0
FY 2021-22 Personal Services Allocation	\$89,500	0.0	\$0	\$89,500	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$18,360	0.0	\$0	\$18,360	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
SB 21-205 Long Appropriations Bill	\$611,283	0.0	\$0	\$611,283	\$0	\$0
FY 2021-22 Final Appropriation	\$611,283	0.0	\$0	\$611,283	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$611,283	0.0	\$0	\$611,283	\$0	\$0
FY 2021-22 Actual Expenditures	\$611,283	0.0	\$0	\$611,283	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$611,283	0.0	\$0	\$611,283	\$0	\$0

Total For:	03. Elections Division, (A) Elections Division,					
FY 2021-22 Final Expenditure Authority	\$13,910,824	39.7	\$0	\$8,579,092	\$0	\$5,331,732
FY 2021-22 Actual Expenditures	\$9,476,661	36.8	\$0	\$8,430,261	\$0	\$1,046,400
FY 2021-22 Reversion (Overexpenditure)	\$4,434,164	2.9	\$0	\$148,831	\$0	\$4,285,332

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB 21-1230 Create User-friendly State Internet Rules Portal	\$32,573	0.7	\$0	\$32,573	\$0	\$0
SB 21-205 Long Appropriations Bill	\$2,597,268	38.7	\$0	\$2,597,268	\$0	\$0
FY 2021-22 Final Appropriation	\$2,629,841	39.4	\$0	\$2,629,841	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$535,101	0.0	\$0	\$535,101	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,164,942	39.4	\$0	\$3,164,942	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,156,880	34.5	\$0	\$3,156,880	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$8,062	4.9	\$0	\$8,062	\$0	\$0
FY 2021-22 Personal Services Allocation	\$3,156,880	34.5	\$0	\$3,156,880	\$0	\$0
Operating Expenses						
HB 21-1230 Create User-friendly State Internet Rules Portal	\$5,350	0.0	\$0	\$5,350	\$0	\$0
SB 21-205 Long Appropriations Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
FY 2021-22 Final Appropriation	\$131,730	0.0	\$0	\$131,730	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$131,730	0.0	\$0	\$131,730	\$0	\$0
FY 2021-22 Actual Expenditures	\$111,385	0.0	\$0	\$111,385	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$20,345	0.0	\$0	\$20,345	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$111,385	0.0	\$0	\$111,385	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Personal Services						
SB 21-205 Long Appropriations Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,301	0.0	\$0	\$2,301	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2021-22 Actual Expenditures	\$570,842	0.6	\$0	\$570,842	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$61,039	0.4	\$0	\$61,039	\$0	\$0
FY 2021-22 Personal Services Allocation	\$570,842	0.6	\$0	\$570,842	\$0	\$0

Business Intelligence Center - Operating

SB 21-205 Long Appropriations Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2021-22 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$132,150	0.0	\$0	\$132,150	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$17,850	0.0	\$0	\$17,850	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$132,150	0.0	\$0	\$132,150	\$0	\$0

Total For:	04. Business and Licensing Division, (A) Business and Licensing Division,					
FY 2021-22 Final Expenditure Authority	\$4,078,553	40.4	\$0	\$4,078,553	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,971,257	35.1	\$0	\$3,971,257	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$107,296	5.3	\$0	\$107,296	\$0	\$0

FY 2021-22 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of State						
FY 2021-22 Final Appropriation	\$33,349,203	147.2	\$271,360	\$33,077,843	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$41,807,225	147.2	\$0	\$36,475,493	\$0	\$5,331,732
FY 2021-22 Actual Expenditures	\$32,194,207	136.4	\$0	\$31,147,807	\$0	\$1,046,400
FY 2021-22 Reversion (Overexpenditure)	\$9,613,018	10.8	\$0	\$5,327,686	\$0	\$4,285,332
FY 2021-22 Personal Services Allocation	\$18,425,316	136.4	\$0	\$18,010,160	\$0	\$415,156
FY 2021-22 Total All Other Operating Allocation	\$13,768,891	0.0	\$0	\$13,137,647	\$0	\$631,244
State Employees Reserve Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	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**

HB22-1329 Long Bill	\$2,173,615	21.1	\$0	\$2,173,615	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
FY 2022-23 Final Appropriation	\$2,290,615	21.1	\$0	\$2,290,615	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,517,654	0.0	\$0	\$1,517,654	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,808,269	21.1	\$0	\$3,808,269	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,696,159	25.3	\$0	\$3,696,159	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$112,110	(4.2)	\$0	\$112,110	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,679,623	25.3	\$0	\$3,679,623	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$16,536	0.0	\$0	\$16,536	\$0	\$0

Health, Life, and Dental

HB22-1329 Long Bill	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
FY 2022-23 Final Appropriation	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,615,000)	0.0	\$0	(\$1,615,000)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$125,831	0.0	\$0	\$125,831	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$125,831	0.0	\$0	\$125,831	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB22-1329 Long Bill	\$19,091	0.0	\$0	\$19,091	\$0	\$0
FY 2022-23 Final Appropriation	\$19,091	0.0	\$0	\$19,091	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$19,091)	0.0	\$0	(\$19,091)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Final Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$590,000)	0.0	\$0	(\$590,000)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,581	0.0	\$0	\$6,581	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$6,581	0.0	\$0	\$6,581	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Final Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$565,000)	0.0	\$0	(\$565,000)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$31,581	0.0	\$0	\$31,581	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$31,581	0.0	\$0	\$31,581	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
HB22-1329 Long Bill	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Final Appropriation	\$282,593	0.0	\$0	\$282,593	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Actual Expenditures	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2022-23 Personal Services Allocation</i>	<i>\$282,593</i>	<i>0.0</i>	<i>\$0</i>	<i>\$282,593</i>	<i>\$0</i>	<i>\$0</i>
Salary Survey						
HB22-1329 Long Bill	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Final Appropriation	\$392,180	0.0	\$0	\$392,180	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$392,180)	0.0	\$0	(\$392,180)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Temporary Employees Related to Authorized Leave						
HB22-1329 Long Bill	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Final Appropriation	\$6,330	0.0	\$0	\$6,330	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$6,330	0.0	\$0	\$6,330	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
HB22-1329 Long Bill	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Final Appropriation	\$75,482	0.0	\$0	\$75,482	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Actual Expenditures	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$75,482	0.0	\$0	\$75,482	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2022-23 Final Appropriation	\$454,000	0.0	\$0	\$454,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$367,090	0.0	\$0	\$367,090	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$86,910	0.0	\$0	\$86,910	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$367,090	0.0	\$0	\$367,090	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB22-1329 Long Bill	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Final Appropriation	\$877,423	0.0	\$0	\$877,423	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Actual Expenditures	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$877,423	0.0	\$0	\$877,423	\$0	\$0
Outside Legal Services						
HB22-1329 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
HB22-1329 Long Bill	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Final Appropriation	\$71,968	0.0	\$0	\$71,968	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Actual Expenditures	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$71,968	0.0	\$0	\$71,968	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payment to Risk Management and Property Funds

HB22-1329 Long Bill	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Final Appropriation	\$262,320	0.0	\$0	\$262,320	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Actual Expenditures	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$262,320	0.0	\$0	\$262,320	\$0	\$0

Vehicle Lease Payments

HB22-1329 Long Bill	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Final Appropriation	\$10,144	0.0	\$0	\$10,144	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Actual Expenditures	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$10,144	0.0	\$0	\$10,144	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
HB22-1329 Long Bill	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Final Appropriation	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Actual Expenditures	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
Payments to OIT						
HB22-1329 Long Bill	\$367,231	0.0	\$0	\$367,231	\$0	\$0
SB23-132 Department of State Supplemental	(\$74,834)	0.0	\$0	(\$74,834)	\$0	\$0
FY 2022-23 Final Appropriation	\$292,397	0.0	\$0	\$292,397	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$292,397	0.0	\$0	\$292,397	\$0	\$0
FY 2022-23 Actual Expenditures	\$292,397	0.0	\$0	\$292,397	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$292,397	0.0	\$0	\$292,397	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
HB22-1329 Long Bill	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Final Appropriation	\$23,056	0.0	\$0	\$23,056	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Actual Expenditures	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$23,056	0.0	\$0	\$23,056	\$0	\$0
Electronic Recording Technology Board						
HB22-1329 Long Bill	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
FY 2022-23 Final Appropriation	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,414,706	0.0	\$0	\$2,414,706	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,014,262	0.0	\$0	\$6,014,262	\$0	\$0
FY 2022-23 Actual Expenditures	\$534,830	0.0	\$0	\$534,830	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2022-23 Personal Services Allocation	\$94,904	0.0	\$0	\$94,904	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$439,926	0.0	\$0	\$439,926	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB22-1329 Long Bill	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Final Appropriation	\$259,249	0.0	\$0	\$259,249	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Actual Expenditures	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$259,249	0.0	\$0	\$259,249	\$0	\$0
Discretionary Fund						
HB22-1329 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total For: 01. Administration, (A) Administration,						
FY 2022-23 Final Expenditure Authority	\$13,935,065	21.1	\$0	\$13,935,065	\$0	\$0
FY 2022-23 Actual Expenditures	\$8,056,291	25.3	\$0	\$8,056,291	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$5,878,774	(4.2)	\$0	\$5,878,774	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
HB22-1329 Long Bill	\$6,618,663	46.0	\$151,651	\$6,009,663	\$457,349	\$0
FY 2022-23 Final Appropriation	\$6,642,663	46.0	\$151,651	\$6,033,663	\$457,349	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$148,864	0.0	\$0	\$148,864	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,791,527	46.0	\$151,651	\$6,182,527	\$457,349	\$0
FY 2022-23 Actual Expenditures	\$6,001,168	37.7	\$151,651	\$5,849,517	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$790,359	8.3	\$0	\$333,010	\$457,349	\$0
FY 2022-23 Personal Services Allocation	\$5,849,517	37.7	\$0	\$5,849,517	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$151,651	0.0	\$151,651	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$135,651	0.0	\$135,651	\$0	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Final Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Actual Expenditures	\$359,366	0.0	\$0	\$359,366	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$144,358	0.0	\$0	\$144,358	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$359,366	0.0	\$0	\$359,366	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
HB22-1329 Long Bill	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
FY 2022-23 Final Appropriation	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
FY 2022-23 Actual Expenditures	\$2,303,291	0.0	\$0	\$2,303,291	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$340,834	0.0	\$0	\$340,834	\$0	\$0
FY 2022-23 Personal Services Allocation	\$4,080	0.0	\$0	\$4,080	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,299,211	0.0	\$0	\$2,299,211	\$0	\$0
Information Technology Asset Management						
HB22-1329 Long Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Final Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Actual Expenditures	\$363,614	0.0	\$0	\$363,614	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$81,804	0.0	\$0	\$81,804	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$363,614	0.0	\$0	\$363,614	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,						
FY 2022-23 Final Expenditure Authority	\$10,384,794	46.0	\$151,651	\$9,775,794	\$457,349	\$0
FY 2022-23 Actual Expenditures	\$9,027,440	37.7	\$151,651	\$8,875,789	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$1,357,354	8.3	\$0	\$900,005	\$457,349	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
HB22-1329 Long Bill	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Final Appropriation	\$3,123,988	40.0	\$0	\$3,123,988	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,035,883	0.0	\$0	\$1,035,883	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$4,159,871	40.0	\$0	\$4,159,871	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,989,940	37.1	\$0	\$3,989,940	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$169,931	2.9	\$0	\$169,931	\$0	\$0
<i>FY 2022-23 Personal Services Allocation</i>	<i>\$3,989,940</i>	<i>37.1</i>	<i>\$0</i>	<i>\$3,989,940</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
HB22-1329 Long Bill	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Final Appropriation	\$340,100	0.0	\$0	\$340,100	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Actual Expenditures	\$332,645	0.0	\$0	\$332,645	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$7,455	0.0	\$0	\$7,455	\$0	\$0
<i>FY 2022-23 Total All Other Operating Allocation</i>	<i>\$332,645</i>	<i>0.0</i>	<i>\$0</i>	<i>\$332,645</i>	<i>\$0</i>	<i>\$0</i>

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB22-1329 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$6,309	0.0	\$0	\$0	\$0	\$6,309
EA-03 Rollforward Authority	\$566,528	0.0	\$0	\$566,528	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$339,227	0.0	\$0	\$0	\$0	\$339,227
FY 2022-23 Final Expenditure Authority	\$922,064	0.0	\$0	\$576,528	\$0	\$345,536
FY 2022-23 Actual Expenditures	\$881,404	0.4	\$0	\$566,528	\$0	\$314,875
FY 2022-23 Reversion (Overexpenditure)	\$40,660	(0.4)	\$0	\$10,000	\$0	\$30,660
FY 2022-23 Personal Services Allocation	\$295,787	0.4	\$0	\$257,754	\$0	\$38,033
FY 2022-23 Total All Other Operating Allocation	\$585,617	0.0	\$0	\$308,774	\$0	\$276,843
HAVA Federal Title I 2018						
FY 2022-23 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,001,644	0.0	\$0	\$0	\$0	\$4,001,644
FY 2022-23 Final Expenditure Authority	\$4,001,644	0.0	\$0	\$0	\$0	\$4,001,644
FY 2022-23 Actual Expenditures	\$1,446,720	0.0	\$0	\$0	\$0	\$1,446,720
FY 2022-23 Reversion (Overexpenditure)	\$2,554,923	0.0	\$0	\$0	\$0	\$2,554,923
FY 2022-23 Personal Services Allocation	\$1,080	0.0	\$0	\$0	\$0	\$1,080
FY 2022-23 Total All Other Operating Allocation	\$1,445,640	0.0	\$0	\$0	\$0	\$1,445,640

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
HB22-1329 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Final Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,118,411	0.0	\$0	\$3,118,411	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$81,589	0.0	\$0	\$81,589	\$0	\$0
<i>FY 2022-23 Total All Other Operating Allocation</i>	<i>\$3,118,411</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,118,411</i>	<i>\$0</i>	<i>\$0</i>
Initiative And Referendum						
HB22-1329 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$107,860	0.0	\$0	\$107,860	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$57,140	0.0	\$0	\$57,140	\$0	\$0
<i>FY 2022-23 Personal Services Allocation</i>	<i>\$89,500</i>	<i>0.0</i>	<i>\$0</i>	<i>\$89,500</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2022-23 Total All Other Operating Allocation</i>	<i>\$18,360</i>	<i>0.0</i>	<i>\$0</i>	<i>\$18,360</i>	<i>\$0</i>	<i>\$0</i>

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
HB22-1329 Long Bill	\$670,811	0.0	\$0	\$670,811	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
FY 2022-23 Final Appropriation	\$684,916	0.0	\$0	\$684,916	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$684,916	0.0	\$0	\$684,916	\$0	\$0
FY 2022-23 Actual Expenditures	\$684,916	0.0	\$0	\$684,916	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$684,916	0.0	\$0	\$684,916	\$0	\$0
Colorado Election Security Act Grants						
SB22-153 Internal Election Security Measures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$929,057	0.0	\$929,057	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$70,943	0.0	\$70,943	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$929,057	0.0	\$929,057	\$0	\$0	\$0
Total For: 03. Elections Division, (A) Elections Division,						
FY 2022-23 Final Expenditure Authority	\$14,473,595	40.0	\$1,000,000	\$9,126,415	\$0	\$4,347,179
FY 2022-23 Actual Expenditures	\$11,490,952	37.5	\$929,057	\$8,800,300	\$0	\$1,761,596
FY 2022-23 Reversion (Overexpenditure)	\$2,982,642	2.5	\$70,943	\$326,116	\$0	\$2,585,583

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB22-1093 Updates To Bingo And Raffles Law	\$17,271	0.4	\$0	\$17,271	\$0	\$0
HB22-1329 Long Bill	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
FY 2022-23 Final Appropriation	\$2,704,312	39.1	\$0	\$2,704,312	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$478,870	0.0	\$0	\$478,870	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,183,182	39.1	\$0	\$3,183,182	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,078,476	33.2	\$0	\$3,078,476	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$104,706	5.9	\$0	\$104,706	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,078,476	33.2	\$0	\$3,078,476	\$0	\$0
Operating Expenses						
HB22-1093 Updates To Bingo And Raffles Law	\$6,200	0.0	\$0	\$6,200	\$0	\$0
HB22-1329 Long Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
FY 2022-23 Final Appropriation	\$132,580	0.0	\$0	\$132,580	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$132,580	0.0	\$0	\$132,580	\$0	\$0
FY 2022-23 Actual Expenditures	\$76,613	0.0	\$0	\$76,613	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$55,967	0.0	\$0	\$55,967	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$76,613	0.0	\$0	\$76,613	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Personal Services						
HB22-1329 Long Bill	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Final Appropriation	\$631,881	1.0	\$0	\$631,881	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Actual Expenditures	\$600,829	0.9	\$0	\$600,829	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$31,052	0.1	\$0	\$31,052	\$0	\$0
<i>FY 2022-23 Personal Services Allocation</i>	<i>\$600,829</i>	<i>0.9</i>	<i>\$0</i>	<i>\$600,829</i>	<i>\$0</i>	<i>\$0</i>

Business Intelligence Center - Operating

HB22-1329 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$36,958	0.0	\$0	\$36,958	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$113,042	0.0	\$0	\$113,042	\$0	\$0
<i>FY 2022-23 Total All Other Operating Allocation</i>	<i>\$36,958</i>	<i>0.0</i>	<i>\$0</i>	<i>\$36,958</i>	<i>\$0</i>	<i>\$0</i>

Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2022-23 Final Expenditure Authority	\$4,097,643	40.1	\$0	\$4,097,643	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,792,875	34.1	\$0	\$3,792,875	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$304,768	6.0	\$0	\$304,768	\$0	\$0

FY 2022-23 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of State						
FY 2022-23 Final Appropriation	\$35,562,683	147.2	\$1,151,651	\$33,953,683	\$457,349	\$0
FY 2022-23 Final Expenditure Authority	\$42,891,096	147.2	\$1,151,651	\$36,934,917	\$457,349	\$4,347,179
FY 2022-23 Actual Expenditures	\$32,367,557	134.6	\$1,080,708	\$29,525,254	\$0	\$1,761,596
FY 2022-23 Reversion (Overexpenditure)	\$10,523,539	12.6	\$70,943	\$7,409,663	\$457,349	\$2,585,583
FY 2022-23 Personal Services Allocation	\$18,651,245	134.6	\$0	\$18,612,132	\$0	\$39,113
FY 2022-23 Total All Other Operating Allocation	\$13,716,313	0.0	\$1,080,708	\$10,913,122	\$0	\$1,722,483
State Employees Reserve Fund Transfer	\$135,651	0.0	\$135,651	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24 - 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						
SB23-214 FY 2023-24 Long Bill	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
FY 2023-24 Initial Appropriation	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
FY 2023-24 Personal Services Allocation	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
Health, Life, and Dental						
SB23-214 FY 2023-24 Long Bill	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
FY 2023-24 Initial Appropriation	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
FY 2023-24 Personal Services Allocation	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
Short-term Disability						
SB23-214 FY 2023-24 Long Bill	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Initial Appropriation	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Personal Services Allocation	\$17,487	0.0	\$0	\$17,487	\$0	\$0
Amortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Initial Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Personal Services Allocation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Initial Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Personal Services Allocation	\$582,868	0.0	\$0	\$582,868	\$0	\$0

FY 2023-24 - Department of State

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
PERA Direct Distribution						
SB23-214 FY 2023-24 Long Bill	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Initial Appropriation	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Personal Services Allocation	\$42,358	0.0	\$0	\$42,358	\$0	\$0
Salary Survey						
SB23-214 FY 2023-24 Long Bill	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Initial Appropriation	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Personal Services Allocation	\$627,387	0.0	\$0	\$627,387	\$0	\$0
Workers' Compensation						
SB23-214 FY 2023-24 Long Bill	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Initial Appropriation	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Personal Services Allocation	\$78,177	0.0	\$0	\$78,177	\$0	\$0
Operating Expenses						
SB23-214 FY 2023-24 Long Bill	\$534,000	0.0	\$0	\$534,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$534,000	0.0	\$0	\$534,000	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$534,000	0.0	\$0	\$534,000	\$0	\$0
Legal Services						
SB23-214 FY 2023-24 Long Bill	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
FY 2023-24 Initial Appropriation	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
FY 2023-24 Personal Services Allocation	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0

FY 2023-24 - Department of State

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Outside Legal Services						
SB23-214 FY 2023-24 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
SB23-214 FY 2023-24 Long Bill	\$32,857	0.0	\$0	\$32,857	\$0	\$0
FY 2023-24 Initial Appropriation	\$32,857	0.0	\$0	\$32,857	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$32,857	0.0	\$0	\$32,857	\$0	\$0
Payment to Risk Management and Property Funds						
SB23-214 FY 2023-24 Long Bill	\$175,809	0.0	\$0	\$175,809	\$0	\$0
FY 2023-24 Initial Appropriation	\$175,809	0.0	\$0	\$175,809	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$175,809	0.0	\$0	\$175,809	\$0	\$0
Vehicle Lease Payments						
SB23-214 FY 2023-24 Long Bill	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Initial Appropriation	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$16,776	0.0	\$0	\$16,776	\$0	\$0
Leased Space						
SB23-214 FY 2023-24 Long Bill	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Initial Appropriation	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0

FY 2023-24 - Department of State

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Payments to OIT						
SB23-214 FY 2023-24 Long Bill	\$558,704	0.0	\$0	\$558,704	\$0	\$0
FY 2023-24 Initial Appropriation	\$558,704	0.0	\$0	\$558,704	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$558,704	0.0	\$0	\$558,704	\$0	\$0
CORE Operations						
SB23-214 FY 2023-24 Long Bill	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Initial Appropriation	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$14,820	0.0	\$0	\$14,820	\$0	\$0
Electronic Recording Technology Board						
SB23-214 FY 2023-24 Long Bill	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
FY 2023-24 Initial Appropriation	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
Indirect Cost Assessment						
SB23-214 FY 2023-24 Long Bill	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Initial Appropriation	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$334,424	0.0	\$0	\$334,424	\$0	\$0
Discretionary Fund						
SB23-214 FY 2023-24 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2023-24 - Department of State

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For:	01. Administration, (A) Administration,						
	SB23-214 FY 2023-24 Long Bill	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
	FY 2023-24 Initial Appropriation	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
	FY 2023-24 Personal Services Allocation	\$7,590,822	25.1	\$0	\$7,590,822	\$0	\$0
	FY 2023-24 Total All Other Operating Allocation	\$7,104,346	0.0	\$0	\$7,104,346	\$0	\$0

FY 2023-24 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
SB23-214 FY 2023-24 Long Bill	\$7,511,768	46.0	\$565,802	\$6,488,617	\$457,349	\$0
SB23-276 Modifications To Laws Regarding Elections	\$415,200	0.0	\$0	\$415,200	\$0	\$0
FY 2023-24 Initial Appropriation	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
FY 2023-24 Personal Services Allocation	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
Operating Expenses						
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$2,265	0.0	\$0	\$2,265	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$510,898	0.0	\$525	\$510,373	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$2,095	0.0	\$0	\$2,095	\$0	\$0
FY 2023-24 Initial Appropriation	\$515,258	0.0	\$525	\$514,733	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$515,258	0.0	\$525	\$514,733	\$0	\$0
Hardware/Software Maintenance						
SB23-214 FY 2023-24 Long Bill	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Initial Appropriation	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
Information Technology Asset Management						
SB23-214 FY 2023-24 Long Bill	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Initial Appropriation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0

FY 2023-24 - Department of State

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 02. Information Technology Services, (A) Information Technology Services,						
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$2,265	0.0	\$0	\$2,265	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$11,255,384	46.0	\$570,002	\$10,228,033	\$457,349	\$0
SB23-276 Modifications To Laws Regarding Elections	\$417,295	0.0	\$0	\$417,295	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Initial Appropriation	\$11,674,944	46.0	\$570,002	\$10,647,593	\$457,349	\$0
FY 2023-24 Personal Services Allocation	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
FY 2023-24 Total All Other Operating Allocation	\$3,747,976	0.0	\$4,200	\$3,743,776	\$0	\$0

FY 2023-24 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Elections Division, (A) Elections Division,						
Personal Services						
SB23-214 FY 2023-24 Long Bill	\$3,397,304	43.0	\$0	\$3,397,304	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$34,261	0.5	\$0	\$34,261	\$0	\$0
FY 2023-24 Initial Appropriation	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
FY 2023-24 Personal Services Allocation	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
Operating Expenses						
SB23-214 FY 2023-24 Long Bill	\$428,239	0.0	\$0	\$428,239	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$17,645	0.0	\$0	\$17,645	\$0	\$0
FY 2023-24 Initial Appropriation	\$445,884	0.0	\$0	\$445,884	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$445,884	0.0	\$0	\$445,884	\$0	\$0
Help America Vote Act Program						
SB23-214 FY 2023-24 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2023-24 Initial Appropriation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
Local Election Reimbursement						
SB23-214 FY 2023-24 Long Bill	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Initial Appropriation	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Total All Other Operating Allocation	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
Initiative And Referendum						
SB23-214 FY 2023-24 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$165,000	0.0	\$0	\$165,000	\$0	\$0

FY 2023-24 - Department of State

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Document Management						
SB23-214 FY 2023-24 Long Bill	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Initial Appropriation	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$741,956	0.0	\$0	\$741,956	\$0	\$0

Total For:	03. Elections Division, (A) Elections Division,					
SB23-214 FY 2023-24 Long Bill	\$20,776,987	43.0	\$12,265,576	\$8,176,987	\$334,424	\$0
SB23-276 Modifications To Laws Regarding Elections	\$51,906	0.5	\$0	\$51,906	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Initial Appropriation	\$20,828,893	43.5	\$12,265,576	\$8,228,893	\$334,424	\$0
FY 2023-24 Personal Services Allocation	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$17,397,328	0.0	\$12,265,576	\$4,797,328	\$334,424	\$0

FY 2023-24 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$88,953	0.7	\$0	\$88,953	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$2,935,910	41.4	\$0	\$2,935,910	\$0	\$0
FY 2023-24 Initial Appropriation	\$3,024,863	42.1	\$0	\$3,024,863	\$0	\$0
FY 2023-24 Personal Services Allocation	\$3,024,863	42.1	\$0	\$3,024,863	\$0	\$0
Operating Expenses						
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$5,350	0.0	\$0	\$5,350	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$127,325	0.0	\$0	\$127,325	\$0	\$0
FY 2023-24 Initial Appropriation	\$132,675	0.0	\$0	\$132,675	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$132,675	0.0	\$0	\$132,675	\$0	\$0
Business Intelligence Center - Personal Services						
SB23-214 FY 2023-24 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Initial Appropriation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Personal Services Allocation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$94,303	0.7	\$0	\$94,303	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$3,381,330	41.4	\$0	\$3,381,330	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Initial Appropriation	\$3,475,633	42.1	\$0	\$3,475,633	\$0	\$0
FY 2023-24 Personal Services Allocation	\$3,342,958	42.1	\$0	\$3,342,958	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$132,675	0.0	\$0	\$132,675	\$0	\$0

FY 2023-24 - Department of State

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For Cabinet:	Department of State						
		\$0	0.0	\$0	\$0	\$0	\$0
	SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$96,568	0.7	\$0	\$96,568	\$0	\$0
	SB23-214 FY 2023-24 Long Bill	\$50,108,869	155.5	\$12,835,578	\$36,481,518	\$791,773	\$0
	SB23-276 Modifications To Laws Regarding Elections	\$469,201	0.5	\$0	\$469,201	\$0	\$0
	FY 2023-24 Initial Appropriation	\$50,674,638	156.7	\$12,835,578	\$37,047,287	\$791,773	\$0
	FY 2023-24 Personal Services Allocation	\$22,292,313	156.7	\$565,802	\$21,269,162	\$457,349	\$0
	FY 2023-24 Total All Other Operating Allocation	\$28,382,325	0.0	\$12,269,776	\$15,778,125	\$334,424	\$0

FY 2024-25 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 2024-25 Starting Base	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
TA-01 Annualize Salary Survey	\$134,741	0.0	\$0	\$134,741	\$0	\$0
TA-08 Annualize SB 23-276	\$33,228	0.5	\$0	\$33,228	\$0	\$0
FY 2024-25 Base Request	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
FY 2024-25 Elected Official Request	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
Personal Services Allocation	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0

Health, Life, and Dental

FY 2024-25 Starting Base	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$206,262	0.0	\$0	\$206,262	\$0	\$0
FY 2024-25 Base Request	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0
FY 2024-25 Elected Official Request	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0
Personal Services Allocation	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0

Short-term Disability

FY 2024-25 Starting Base	\$17,487	0.0	\$0	\$17,487	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$2,281	0.0	\$0	\$2,281	\$0	\$0
FY 2024-25 Base Request	\$19,768	0.0	\$0	\$19,768	\$0	\$0
FY 2024-25 Elected Official Request	\$19,768	0.0	\$0	\$19,768	\$0	\$0
Personal Services Allocation	\$19,768	0.0	\$0	\$19,768	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Paid Family and Medical Leave Insurance

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Base Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Elected Official Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
Personal Services Allocation	\$59,305	0.0	\$0	\$59,305	\$0	\$0

Amortization Equalization Disbursement

FY 2024-25 Starting Base	\$582,868	0.0	\$0	\$582,868	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$76,077	0.0	\$0	\$76,077	\$0	\$0
FY 2024-25 Base Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
FY 2024-25 Elected Official Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
Personal Services Allocation	\$658,945	0.0	\$0	\$658,945	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2024-25 Starting Base	\$582,868	0.0	\$0	\$582,868	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$76,077	0.0	\$0	\$76,077	\$0	\$0
FY 2024-25 Base Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
FY 2024-25 Elected Official Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
Personal Services Allocation	\$658,945	0.0	\$0	\$658,945	\$0	\$0

PERA Direct Distribution

FY 2024-25 Starting Base	\$42,358	0.0	\$0	\$42,358	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$229,288	0.0	\$0	\$229,288	\$0	\$0
FY 2024-25 Base Request	\$271,646	0.0	\$0	\$271,646	\$0	\$0
FY 2024-25 Elected Official Request	\$271,646	0.0	\$0	\$271,646	\$0	\$0
Personal Services Allocation	\$271,646	0.0	\$0	\$271,646	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey

FY 2024-25 Starting Base	\$627,387	0.0	\$0	\$627,387	\$0	\$0
TA-01 Annualize Salary Survey	(\$627,387)	0.0	\$0	(\$627,387)	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
FY 2024-25 Base Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
FY 2024-25 Elected Official Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
Personal Services Allocation	\$669,963	0.0	\$0	\$669,963	\$0	\$0

Workers' Compensation

FY 2024-25 Starting Base	\$78,177	0.0	\$0	\$78,177	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
FY 2024-25 Base Request	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Elected Official Request	\$95,892	0.0	\$0	\$95,892	\$0	\$0
Personal Services Allocation	\$95,892	0.0	\$0	\$95,892	\$0	\$0

Operating Expenses

FY 2024-25 Starting Base	\$534,000	0.0	\$0	\$534,000	\$0	\$0
TA-08 Annualize SB 23-276	\$2,750	0.0	\$0	\$2,750	\$0	\$0
FY 2024-25 Base Request	\$536,750	0.0	\$0	\$536,750	\$0	\$0
FY 2024-25 Elected Official Request	\$536,750	0.0	\$0	\$536,750	\$0	\$0
Total All Other Operating Allocation	\$536,750	0.0	\$0	\$536,750	\$0	\$0

Legal Services

FY 2024-25 Starting Base	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
FY 2024-25 Base Request	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0
FY 2024-25 Elected Official Request	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0
Personal Services Allocation	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Outside Legal Services

FY 2024-25 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Elected Official Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0

Administrative Law Judge Services

FY 2024-25 Starting Base	\$32,857	0.0	\$0	\$32,857	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
FY 2024-25 Base Request	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Elected Official Request	\$48,950	0.0	\$0	\$48,950	\$0	\$0
Total All Other Operating Allocation	\$48,950	0.0	\$0	\$48,950	\$0	\$0

Payment to Risk Management and Property Funds

FY 2024-25 Starting Base	\$175,809	0.0	\$0	\$175,809	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
FY 2024-25 Base Request	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Elected Official Request	\$104,384	0.0	\$0	\$104,384	\$0	\$0
Total All Other Operating Allocation	\$104,384	0.0	\$0	\$104,384	\$0	\$0

Vehicle Lease Payments

FY 2024-25 Starting Base	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2024-25 Base Request	\$16,776	0.0	\$0	\$16,776	\$0	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
FY 2024-25 Elected Official Request	\$16,363	0.0	\$0	\$16,363	\$0	\$0
Total All Other Operating Allocation	\$16,363	0.0	\$0	\$16,363	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
FY 2024-25 Starting Base	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
FY 2024-25 Base Request	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Elected Official Request	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
Total All Other Operating Allocation	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0

Payments to OIT

FY 2024-25 Starting Base	\$558,704	0.0	\$0	\$558,704	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
FY 2024-25 Base Request	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Elected Official Request	\$499,386	0.0	\$0	\$499,386	\$0	\$0
Total All Other Operating Allocation	\$499,386	0.0	\$0	\$499,386	\$0	\$0

CORE Operations

FY 2024-25 Starting Base	\$14,820	0.0	\$0	\$14,820	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
FY 2024-25 Base Request	\$6,431	0.0	\$0	\$6,431	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
FY 2024-25 Elected Official Request	\$7,154	0.0	\$0	\$7,154	\$0	\$0
Total All Other Operating Allocation	\$7,154	0.0	\$0	\$7,154	\$0	\$0

Electronic Recording Technology Board

FY 2024-25 Starting Base	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
FY 2024-25 Base Request	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2024-25 Elected Official Request	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
Total All Other Operating Allocation	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

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

FY 2024-25 Starting Base	\$334,424	0.0	\$0	\$334,424	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	\$0	(\$32,282)	\$0	\$0
FY 2024-25 Base Request	\$302,142	0.0	\$0	\$302,142	\$0	\$0
FY 2024-25 Elected Official Request	\$302,142	0.0	\$0	\$302,142	\$0	\$0
Total All Other Operating Allocation	\$302,142	0.0	\$0	\$302,142	\$0	\$0

Discretionary Fund

FY 2024-25 Starting Base	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Elected Official Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0

DPA Administration Services

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$16,534	0.0	\$0	\$16,534	\$0	\$0
FY 2024-25 Elected Official Request	\$16,534	0.0	\$0	\$16,534	\$0	\$0
Total All Other Operating Allocation	\$16,534	0.0	\$0	\$16,534	\$0	\$0

Office of the State Architect

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
DHR State Agency Services						
Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$22,980	0.0	\$0	\$22,980	\$0	\$0
FY 2024-25 Elected Official Request	\$22,980	0.0	\$0	\$22,980	\$0	\$0
Total All Other Operating Allocation	\$22,980	0.0	\$0	\$22,980	\$0	\$0
DHR Training Services						
Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$4,632	0.0	\$0	\$4,632	\$0	\$0
FY 2024-25 Elected Official Request	\$4,632	0.0	\$0	\$4,632	\$0	\$0
Total All Other Operating Allocation	\$4,632	0.0	\$0	\$4,632	\$0	\$0
DHR Labor Relations Services						
Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$29,434	0.0	\$0	\$29,434	\$0	\$0
FY 2024-25 Elected Official Request	\$29,434	0.0	\$0	\$29,434	\$0	\$0
Total All Other Operating Allocation	\$29,434	0.0	\$0	\$29,434	\$0	\$0
Financial Ops and Reporting Services						
Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$11,167	0.0	\$0	\$11,167	\$0	\$0
FY 2024-25 Elected Official Request	\$11,167	0.0	\$0	\$11,167	\$0	\$0
Total All Other Operating Allocation	\$11,167	0.0	\$0	\$11,167	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Procurement and Contracts Services						
Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$6,916	0.0	\$0	\$6,916	\$0	\$0
FY 2024-25 Elected Official Request	\$6,916	0.0	\$0	\$6,916	\$0	\$0
Total All Other Operating Allocation	\$6,916	0.0	\$0	\$6,916	\$0	\$0
Total For: 01. Administration - (A) Administration -						
FY 2024-25 Starting Base	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
TA-01 Annualize Salary Survey	(\$492,646)	0.0	\$0	(\$492,646)	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-08 Annualize SB 23-276	\$35,978	0.5	\$0	\$35,978	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	\$0	(\$32,282)	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
FY 2024-25 Base Request	\$16,906,746	25.6	\$0	\$16,906,746	\$0	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
FY 2024-25 Elected Official Request	\$16,998,719	25.6	\$0	\$16,998,719	\$0	\$0
Personal Services Allocation	\$8,464,916	25.6	\$0	\$8,464,916	\$0	\$0
Total All Other Operating Allocation	\$8,533,803	0.0	\$0	\$8,533,803	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	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 2024-25 Starting Base	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
TA-01 Annualize Salary Survey	\$214,414	0.0	\$0	\$214,414	\$0	\$0
TA-06 Annualize HB 21-1071	(\$788,172)	0.0	(\$330,823)	\$0	(\$457,349)	\$0
TA-08 Annualize SB 23-276	(\$415,200)	0.0	\$0	(\$415,200)	\$0	\$0
FY 2024-25 Base Request	\$6,938,010	46.0	\$234,979	\$6,703,031	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$245,667	2.5	\$0	\$245,667	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$225,000	0.0	\$0	\$225,000	\$0	\$0
FY 2024-25 Elected Official Request	\$7,408,677	48.5	\$234,979	\$7,173,698	\$0	\$0
Personal Services Allocation	\$7,408,677	48.5	\$234,979	\$7,173,698	\$0	\$0

Operating Expenses

FY 2024-25 Starting Base	\$515,258	0.0	\$525	\$514,733	\$0	\$0
TA-06 Annualize HB 21-1071	\$26	0.0	\$26	\$0	\$0	\$0
TA-07 Annualize SB 23-153	(\$1,840)	0.0	\$0	(\$1,840)	\$0	\$0
TA-08 Annualize SB 23-276	\$2,945	0.0	\$0	\$2,945	\$0	\$0
FY 2024-25 Base Request	\$516,389	0.0	\$551	\$515,838	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$23,205	0.0	\$0	\$23,205	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$225,000	0.0	\$0	\$225,000	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2024-25 Elected Official Request	\$766,829	0.0	\$551	\$766,278	\$0	\$0
Total All Other Operating Allocation	\$766,829	0.0	\$551	\$766,278	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
FY 2024-25 Starting Base	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
FY 2024-25 Base Request	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
FY 2024-25 Elected Official Request	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
Total All Other Operating Allocation	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
Information Technology Asset Management						
FY 2024-25 Starting Base	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Elected Official Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
Total All Other Operating Allocation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
Total For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2024-25 Starting Base	\$11,674,944	46.0	\$570,002	\$10,647,593	\$457,349	\$0
TA-01 Annualize Salary Survey	\$214,414	0.0	\$0	\$214,414	\$0	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$788,146)	0.0	(\$330,797)	\$0	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$1,840)	0.0	\$0	(\$1,840)	\$0	\$0
TA-08 Annualize SB 23-276	(\$412,255)	0.0	\$0	(\$412,255)	\$0	\$0
FY 2024-25 Base Request	\$10,540,117	46.0	\$239,205	\$10,300,912	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2024-25 Elected Official Request	\$11,577,619	48.5	\$239,205	\$11,338,414	\$0	\$0
Personal Services Allocation	\$7,408,677	48.5	\$234,979	\$7,173,698	\$0	\$0
Total All Other Operating Allocation	\$4,168,942	0.0	\$4,226	\$4,164,716	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

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

FY 2024-25 Starting Base	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
TA-01 Annualize Salary Survey	\$156,896	0.0	\$0	\$156,896	\$0	\$0
TA-08 Annualize SB 23-276	\$60,664	1.0	\$0	\$60,664	\$0	\$0
FY 2024-25 Base Request	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
FY 2024-25 Elected Official Request	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
Personal Services Allocation	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0

Operating Expenses

FY 2024-25 Starting Base	\$445,884	0.0	\$0	\$445,884	\$0	\$0
TA-06 Annualize HB 21-1071	\$3,500	0.0	\$0	\$3,500	\$0	\$0
TA-08 Annualize SB 23-276	(\$9,395)	0.0	\$0	(\$9,395)	\$0	\$0
FY 2024-25 Base Request	\$439,989	0.0	\$0	\$439,989	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request	\$489,989	0.0	\$0	\$489,989	\$0	\$0
Total All Other Operating Allocation	\$489,989	0.0	\$0	\$489,989	\$0	\$0

Help America Vote Act Program

FY 2024-25 Starting Base	\$244,488	0.0	\$0	\$244,488	\$0	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
FY 2024-25 Elected Official Request	\$244,488	0.0	\$0	\$244,488	\$0	\$0
Total All Other Operating Allocation	\$244,488	0.0	\$0	\$244,488	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
FY 2024-25 Starting Base	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-08 Annualize SB 23-276	\$6,700,000	0.0	\$6,700,000	\$0	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$302,142)	\$0	\$302,142	\$0
FY 2024-25 Base Request	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0
FY 2024-25 Elected Official Request	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0
Total All Other Operating Allocation	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0
Initiative And Referendum						
FY 2024-25 Starting Base	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Elected Official Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Total All Other Operating Allocation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Document Management						
FY 2024-25 Starting Base	\$741,956	0.0	\$0	\$741,956	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
FY 2024-25 Base Request	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Elected Official Request	\$664,980	0.0	\$0	\$664,980	\$0	\$0
Total All Other Operating Allocation	\$664,980	0.0	\$0	\$664,980	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Elections Division - (A) Elections Division -						
FY 2024-25 Starting Base	\$20,828,893	43.5	\$12,265,576	\$8,228,893	\$334,424	\$0
TA-01 Annualize Salary Survey	\$156,896	0.0	\$0	\$156,896	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-06 Annualize HB 21-1071	\$3,500	0.0	\$0	\$3,500	\$0	\$0
TA-08 Annualize SB 23-276	\$6,751,269	1.0	\$6,700,000	\$51,269	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$302,142)	\$0	\$302,142	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$14,829,094	44.5	\$6,397,858	\$8,129,094	\$302,142	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request	\$15,113,582	44.5	\$6,397,858	\$8,413,582	\$302,142	\$0
Personal Services Allocation	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
Total All Other Operating Allocation	\$11,464,457	0.0	\$6,397,858	\$4,764,457	\$302,142	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	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 2024-25 Starting Base	\$3,024,863	42.1	\$0	\$3,024,863	\$0	\$0
TA-01 Annualize Salary Survey	\$121,336	0.0	\$0	\$121,336	\$0	\$0
TA-07 Annualize SB 23-153	(\$55,034)	(0.2)	\$0	(\$55,034)	\$0	\$0
FY 2024-25 Base Request	\$3,091,165	41.9	\$0	\$3,091,165	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$46,328	1.0	\$0	\$46,328	\$0	\$0
FY 2024-25 Elected Official Request	\$3,137,493	42.9	\$0	\$3,137,493	\$0	\$0
Personal Services Allocation	\$3,137,493	42.9	\$0	\$3,137,493	\$0	\$0

Operating Expenses

FY 2024-25 Starting Base	\$132,675	0.0	\$0	\$132,675	\$0	\$0
TA-07 Annualize SB 23-153	(\$5,100)	0.0	\$0	(\$5,100)	\$0	\$0
FY 2024-25 Base Request	\$127,575	0.0	\$0	\$127,575	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$5,500	0.0	\$0	\$5,500	\$0	\$0
FY 2024-25 Elected Official Request	\$133,075	0.0	\$0	\$133,075	\$0	\$0
Total All Other Operating Allocation	\$133,075	0.0	\$0	\$133,075	\$0	\$0

Business Intelligence Center - Personal Services

FY 2024-25 Starting Base	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Base Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Elected Official Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
Personal Services Allocation	\$318,095	0.0	\$0	\$318,095	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	04. Business and Licensing Division - (A) Business and Licensing Division -					
FY 2024-25 Starting Base	\$3,475,633	42.1	\$0	\$3,475,633	\$0	\$0
TA-01 Annualize Salary Survey	\$121,336	0.0	\$0	\$121,336	\$0	\$0
TA-07 Annualize SB 23-153	(\$60,134)	(0.2)	\$0	(\$60,134)	\$0	\$0
FY 2024-25 Base Request	\$3,536,835	41.9	\$0	\$3,536,835	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$51,828	1.0	\$0	\$51,828	\$0	\$0
FY 2024-25 Elected Official Request	\$3,588,663	42.9	\$0	\$3,588,663	\$0	\$0
Personal Services Allocation	\$3,455,588	42.9	\$0	\$3,455,588	\$0	\$0
Total All Other Operating Allocation	\$133,075	0.0	\$0	\$133,075	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2024-25 Starting Base	\$50,674,638	156.7	\$12,835,578	\$37,047,287	\$791,773	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-06 Annualize HB 21-1071	(\$784,646)	0.0	(\$330,797)	\$3,500	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$61,974)	(0.2)	\$0	(\$61,974)	\$0	\$0
TA-08 Annualize SB 23-276	\$6,374,992	1.5	\$6,700,000	(\$325,008)	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	(\$302,142)	(\$32,282)	\$302,142	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2024-25 Base Request	\$45,812,792	158.0	\$6,637,063	\$38,873,587	\$302,142	\$0

FY 2024-25 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$54,063	1.0	\$0	\$54,063	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request	\$47,278,583	161.5	\$6,637,063	\$40,339,378	\$302,142	\$0
Personal Services Allocation	\$22,978,306	161.5	\$234,979	\$22,743,327	\$0	\$0
Total All Other Operating Allocation	\$24,300,277	0.0	\$6,402,084	\$17,596,051	\$302,142	\$0

FY 2024-25 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
TA-01 Annualize Salary Survey	\$134,741	0.0	\$0	\$134,741	\$0	\$0
TA-08 Annualize SB 23-276	\$33,228	0.5	\$0	\$33,228	\$0	\$0
FY 2023-24 Base Request	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
FY 2024-25 Elected Official Request	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
Personal Services Allocation	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0

Health, Life, and Dental

FY 2023-24 Starting Base	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$206,262	0.0	\$0	\$206,262	\$0	\$0
FY 2023-24 Base Request	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0
FY 2024-25 Elected Official Request	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0
Personal Services Allocation	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0

Short-term Disability

FY 2023-24 Starting Base	\$17,487	0.0	\$0	\$17,487	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$2,281	0.0	\$0	\$2,281	\$0	\$0
FY 2023-24 Base Request	\$19,768	0.0	\$0	\$19,768	\$0	\$0
FY 2024-25 Elected Official Request	\$19,768	0.0	\$0	\$19,768	\$0	\$0
Personal Services Allocation	\$19,768	0.0	\$0	\$19,768	\$0	\$0

Department of State Cash Fund
\$2,658,764
Department of State Cash Fund
\$134,741
\$33,228
Department of State Cash Fund
\$2,826,733
Department of State Cash Fund
\$2,826,733
Department of State Cash Fund
\$2,826,733

Department of State Cash Fund
\$1,780,886
Department of State Cash Fund
\$206,262
Department of State Cash Fund
\$1,987,148
Department of State Cash Fund
\$1,987,148
Department of State Cash Fund
\$1,987,148

Department of State Cash Fund
\$17,487
Department of State Cash Fund
\$2,281
Department of State Cash Fund
\$19,768
Department of State Cash Fund
\$19,768
Department of State Cash Fund
\$19,768

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Paid Family and Medical Leave Insurance

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2023-24 Base Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Elected Official Request	\$59,305	0.0	\$0	\$59,305	\$0	\$0
Personal Services Allocation	\$59,305	0.0	\$0	\$59,305	\$0	\$0

Amortization Equalization Disbursement

FY 2023-24 Starting Base	\$582,868	0.0	\$0	\$582,868	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$76,077	0.0	\$0	\$76,077	\$0	\$0
FY 2023-24 Base Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
FY 2024-25 Elected Official Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
Personal Services Allocation	\$658,945	0.0	\$0	\$658,945	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2023-24 Starting Base	\$582,868	0.0	\$0	\$582,868	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$76,077	0.0	\$0	\$76,077	\$0	\$0
FY 2023-24 Base Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
FY 2024-25 Elected Official Request	\$658,945	0.0	\$0	\$658,945	\$0	\$0
Personal Services Allocation	\$658,945	0.0	\$0	\$658,945	\$0	\$0

Department of State Cash Fund
\$59,305
Department of State Cash Fund
\$59,305
Department of State Cash Fund
\$59,305
Department of State Cash Fund
\$59,305

Department of State Cash Fund
\$582,868
Department of State Cash Fund
\$76,077
Department of State Cash Fund
\$658,945
Department of State Cash Fund
\$658,945
Department of State Cash Fund
\$658,945

Department of State Cash Fund
\$582,868
Department of State Cash Fund
\$76,077
Department of State Cash Fund
\$658,945
Department of State Cash Fund
\$658,945
Department of State Cash Fund
\$658,945

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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PERA Direct Distribution

FY 2023-24 Starting Base	\$42,358	0.0	\$0	\$42,358	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$229,288	0.0	\$0	\$229,288	\$0	\$0
FY 2023-24 Base Request	\$271,646	0.0	\$0	\$271,646	\$0	\$0
FY 2024-25 Elected Official Request	\$271,646	0.0	\$0	\$271,646	\$0	\$0
Personal Services Allocation	\$271,646	0.0	\$0	\$271,646	\$0	\$0

Salary Survey

FY 2023-24 Starting Base	\$627,387	0.0	\$0	\$627,387	\$0	\$0
TA-01 Annualize Salary Survey	(\$627,387)	0.0	\$0	(\$627,387)	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
FY 2023-24 Base Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
FY 2024-25 Elected Official Request	\$669,963	0.0	\$0	\$669,963	\$0	\$0
Personal Services Allocation	\$669,963	0.0	\$0	\$669,963	\$0	\$0

Workers' Compensation

FY 2023-24 Starting Base	\$78,177	0.0	\$0	\$78,177	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
FY 2023-24 Base Request	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Elected Official Request	\$95,892	0.0	\$0	\$95,892	\$0	\$0
Personal Services Allocation	\$95,892	0.0	\$0	\$95,892	\$0	\$0

Department of State Cash Fund
\$42,358
Department of State Cash Fund
\$229,288
Department of State Cash Fund
\$271,646
Department of State Cash Fund
\$271,646
Department of State Cash Fund
\$271,646

Department of State Cash Fund
\$627,387
Department of State Cash Fund
(\$627,387)
\$669,963
Department of State Cash Fund
\$669,963
Department of State Cash Fund
\$669,963
Department of State Cash Fund
\$669,963

Department of State Cash Fund
\$78,177
Department of State Cash Fund
\$17,715
Department of State Cash Fund
\$95,892
Department of State Cash Fund
\$95,892
Department of State Cash Fund
\$95,892

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Operating Expenses

FY 2023-24 Starting Base	\$534,000	0.0	\$0	\$534,000	\$0	\$0
TA-08 Annualize SB 23-276	\$2,750	0.0	\$0	\$2,750	\$0	\$0
FY 2023-24 Base Request	\$536,750	0.0	\$0	\$536,750	\$0	\$0
FY 2024-25 Elected Official Request	\$536,750	0.0	\$0	\$536,750	\$0	\$0
Total All Other Operating Allocation	\$536,750	0.0	\$0	\$536,750	\$0	\$0

Legal Services

FY 2023-24 Starting Base	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
FY 2023-24 Base Request	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0
FY 2024-25 Elected Official Request	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0
Personal Services Allocation	\$1,191,571	0.0	\$0	\$1,191,571	\$0	\$0

Outside Legal Services

FY 2023-24 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Elected Official Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0

Department of State Cash Fund
\$534,000
Department of State Cash Fund
\$2,750
Department of State Cash Fund
\$536,750
Department of State Cash Fund
\$536,750
Department of State Cash Fund
\$536,750

Department of State Cash Fund
\$1,195,027
Department of State Cash Fund
(\$3,456)
Department of State Cash Fund
\$1,191,571
Department of State Cash Fund
\$1,191,571
Department of State Cash Fund
\$1,191,571

Department of State Cash Fund
\$25,000
Department of State Cash Fund
\$25,000
Department of State Cash Fund
\$25,000
Department of State Cash Fund
\$25,000

FY 2024-25 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$32,857	0.0	\$0	\$32,857	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
FY 2023-24 Base Request	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Elected Official Request	\$48,950	0.0	\$0	\$48,950	\$0	\$0
Total All Other Operating Allocation	\$48,950	0.0	\$0	\$48,950	\$0	\$0

Payment to Risk Management and Property Funds

FY 2023-24 Starting Base	\$175,809	0.0	\$0	\$175,809	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
FY 2023-24 Base Request	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Elected Official Request	\$104,384	0.0	\$0	\$104,384	\$0	\$0
Total All Other Operating Allocation	\$104,384	0.0	\$0	\$104,384	\$0	\$0

Vehicle Lease Payments

FY 2023-24 Starting Base	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Base Request	\$16,776	0.0	\$0	\$16,776	\$0	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
FY 2024-25 Elected Official Request	\$16,363	0.0	\$0	\$16,363	\$0	\$0
Total All Other Operating Allocation	\$16,363	0.0	\$0	\$16,363	\$0	\$0

Department of State Cash Fund
\$32,857
Department of State Cash Fund
\$16,093
Department of State Cash Fund
\$48,950
Department of State Cash Fund
\$48,950
Department of State Cash Fund
\$48,950

Department of State Cash Fund
\$175,809
Department of State Cash Fund
(\$71,425)
Department of State Cash Fund
\$104,384
Department of State Cash Fund
\$104,384
Department of State Cash Fund
\$104,384

Department of State Cash Fund
\$16,776
Department of State Cash Fund
\$16,776
Department of State Cash Fund
(\$413)
Department of State Cash Fund
\$16,363
Department of State Cash Fund
\$16,363

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

FY 2023-24 Starting Base	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
FY 2023-24 Base Request	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Elected Official Request	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
Total All Other Operating Allocation	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0

Payments to OIT

FY 2023-24 Starting Base	\$558,704	0.0	\$0	\$558,704	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
FY 2023-24 Base Request	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Elected Official Request	\$499,386	0.0	\$0	\$499,386	\$0	\$0
Total All Other Operating Allocation	\$499,386	0.0	\$0	\$499,386	\$0	\$0

CORE Operations

FY 2023-24 Starting Base	\$14,820	0.0	\$0	\$14,820	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
FY 2023-24 Base Request	\$6,431	0.0	\$0	\$6,431	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
FY 2024-25 Elected Official Request	\$7,154	0.0	\$0	\$7,154	\$0	\$0
Total All Other Operating Allocation	\$7,154	0.0	\$0	\$7,154	\$0	\$0

Department of State Cash Fund
\$1,383,579
Department of State Cash Fund
\$59,000
Department of State Cash Fund
\$1,442,579
Department of State Cash Fund
\$1,442,579
Department of State Cash Fund
\$1,442,579

Department of State Cash Fund
\$558,704
Department of State Cash Fund
(\$59,318)
Department of State Cash Fund
\$499,386
Department of State Cash Fund
\$499,386
Department of State Cash Fund
\$499,386

Department of State Cash Fund
\$14,820
Department of State Cash Fund
(\$8,389)
Department of State Cash Fund
\$6,431
Department of State Cash Fund
\$723
Department of State Cash Fund
\$7,154
Department of State Cash Fund
\$7,154

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Electronic Recording Technology Board

FY 2023-24 Starting Base	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
FY 2023-24 Base Request	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2024-25 Elected Official Request	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
Total All Other Operating Allocation	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0

Indirect Cost Assessment

FY 2023-24 Starting Base	\$334,424	0.0	\$0	\$334,424	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	\$0	(\$32,282)	\$0	\$0
FY 2023-24 Base Request	\$302,142	0.0	\$0	\$302,142	\$0	\$0
FY 2024-25 Elected Official Request	\$302,142	0.0	\$0	\$302,142	\$0	\$0
Total All Other Operating Allocation	\$302,142	0.0	\$0	\$302,142	\$0	\$0

Discretionary Fund

FY 2023-24 Starting Base	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Elected Official Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0

Electronic Recording Technology Fund
\$4,048,377
Electronic Recording Technology Fund
\$1,431,055
Electronic Recording Technology Fund
\$5,479,432
Electronic Recording Technology Fund
\$5,479,432
Electronic Recording Technology Fund
\$5,479,432

Department of State Cash Fund
\$334,424
Department of State Cash Fund
(\$32,282)
Department of State Cash Fund
\$302,142
Department of State Cash Fund
\$302,142
Department of State Cash Fund
\$302,142

Department of State Cash Fund
\$5,000
Department of State Cash Fund
\$5,000
Department of State Cash Fund
\$5,000
Department of State Cash Fund
\$5,000

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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DPA Administration Services

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$16,534	0.0	\$0	\$16,534	\$0	\$0
Elected Official Request	\$16,534	0.0	\$0	\$16,534	\$0	\$0
Total All Other Operating Allocation	\$16,534	0.0	\$0	\$16,534	\$0	\$0

Office of the State Architect

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$0	0.0	\$0	\$0	\$0	\$0
Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

DHR State Agency Services

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$22,980	0.0	\$0	\$22,980	\$0	\$0
Elected Official Request	\$22,980	0.0	\$0	\$22,980	\$0	\$0
Total All Other Operating Allocation	\$22,980	0.0	\$0	\$22,980	\$0	\$0

Department of State Cash Fund	
	\$16,534
Department of State Cash Fund	
	\$16,534
Department of State Cash Fund	
	\$16,534

Department of State Cash Fund	
	\$22,980
Department of State Cash Fund	
	\$22,980
Department of State Cash Fund	
	\$22,980

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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DHR Training Services

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$4,632	0.0	\$0	\$4,632	\$0	\$0
Elected Official Request	\$4,632	0.0	\$0	\$4,632	\$0	\$0
Total All Other Operating Allocation	\$4,632	0.0	\$0	\$4,632	\$0	\$0

DHR Labor Relations Services

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$29,434	0.0	\$0	\$29,434	\$0	\$0
Elected Official Request	\$29,434	0.0	\$0	\$29,434	\$0	\$0
Total All Other Operating Allocation	\$29,434	0.0	\$0	\$29,434	\$0	\$0

Financial Ops and Reporting Services

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$11,167	0.0	\$0	\$11,167	\$0	\$0
Elected Official Request	\$11,167	0.0	\$0	\$11,167	\$0	\$0
Total All Other Operating Allocation	\$11,167	0.0	\$0	\$11,167	\$0	\$0

Department of State Cash Fund	
	\$4,632
Department of State Cash Fund	
	\$4,632
Department of State Cash Fund	
	\$4,632

Department of State Cash Fund	
	\$29,434
Department of State Cash Fund	
	\$29,434
Department of State Cash Fund	
	\$29,434

Department of State Cash Fund	
	\$11,167
Department of State Cash Fund	
	\$11,167
Department of State Cash Fund	
	\$11,167

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Procurement and Contracts Services						
FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$6,916	0.0	\$0	\$6,916	\$0	\$0
Elected Official Request	\$6,916	0.0	\$0	\$6,916	\$0	\$0
Total All Other Operating Allocation	\$6,916	0.0	\$0	\$6,916	\$0	\$0
Total For: 01. Administration - (A) Administration -						
FY 2023-24 Starting Base	\$14,695,168	25.1	\$0	\$14,695,168	\$0	\$0
TA-01 Annualize Salary Survey	(\$492,646)	0.0	\$0	(\$492,646)	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-08 Annualize SB 23-276	\$35,978	0.5	\$0	\$35,978	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	\$0	(\$32,282)	\$0	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
FY 2023-24 Base Request	\$16,906,746	25.6	\$0	\$16,906,746	\$0	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
FY 2024-25 Elected Official Request	\$16,998,719	25.6	\$0	\$16,998,719	\$0	\$0
Personal Services Allocation	\$8,464,916	25.6	\$0	\$8,464,916	\$0	\$0
Total All Other Operating Allocation	\$8,533,803	0.0	\$0	\$8,533,803	\$0	\$0

Department of State Cash Fund
\$6,916
Department of State Cash Fund
\$6,916
Department of State Cash Fund
\$6,916

Department of State Cash Fund	Electronic Recording Technology Fund
\$10,646,791	\$4,048,377
Department of State Cash Fund	Electronic Recording Technology Fund
(\$492,646)	\$0
\$59,000	\$0
\$0	\$1,431,055
\$35,978	\$0
(\$59,318)	\$0
\$16,093	\$0
(\$8,389)	\$0
(\$71,425)	\$0
\$17,715	\$0
(\$32,282)	\$0
\$1,319,253	\$0
(\$3,456)	\$0
Department of State Cash Fund	Electronic Recording Technology Fund
\$11,427,314	\$5,479,432
Department of State Cash Fund	
(\$413)	
\$723	
\$91,663	
Department of State Cash Fund	Electronic Recording Technology Fund
\$11,519,287	\$5,479,432
Department of State Cash Fund	Electronic Recording Technology Fund
\$8,464,916	\$0
\$3,054,371	\$5,479,432

FY 2024-25 Budget Request - Department of State

Schedule 4

	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 2023-24 Starting Base	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
TA-01 Annualize Salary Survey	\$214,414	0.0	\$0	\$214,414	\$0	\$0
TA-06 Annualize HB 21-1071	(\$788,172)	0.0	(\$330,823)	\$0	(\$457,349)	\$0
TA-08 Annualize SB 23-276	(\$415,200)	0.0	\$0	(\$415,200)	\$0	\$0
FY 2023-24 Base Request	\$6,938,010	46.0	\$234,979	\$6,703,031	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$245,667	2.5	\$0	\$245,667	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$225,000	0.0	\$0	\$225,000	\$0	\$0
FY 2024-25 Elected Official Request	\$7,408,677	48.5	\$234,979	\$7,173,698	\$0	\$0
Personal Services Allocation	\$7,408,677	48.5	\$234,979	\$7,173,698	\$0	\$0

Operating Expenses

FY 2023-24 Starting Base	\$515,258	0.0	\$525	\$514,733	\$0	\$0
TA-06 Annualize HB 21-1071	\$26	0.0	\$26	\$0	\$0	\$0
TA-07 Annualize SB 23-153	(\$1,840)	0.0	\$0	(\$1,840)	\$0	\$0
TA-08 Annualize SB 23-276	\$2,945	0.0	\$0	\$2,945	\$0	\$0
FY 2023-24 Base Request	\$516,389	0.0	\$551	\$515,838	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$23,205	0.0	\$0	\$23,205	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$225,000	0.0	\$0	\$225,000	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2024-25 Elected Official Request	\$766,829	0.0	\$551	\$766,278	\$0	\$0
Total All Other Operating Allocation	\$766,829	0.0	\$551	\$766,278	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund
\$565,802	\$6,903,817	\$457,349
General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund
\$0	\$214,414	\$0
(\$330,823)	\$0	(\$457,349)
\$0	(\$415,200)	\$0
General Fund - Unrestricted	Department of State Cash Fund	
\$234,979	\$6,703,031	
Department of State Cash Fund		
\$245,667		
\$225,000		
General Fund - Unrestricted	Department of State Cash Fund	
\$234,979	\$7,173,698	
General Fund - Unrestricted	Department of State Cash Fund	
\$234,979	\$7,173,698	

General Fund - Unrestricted	Department of State Cash Fund
\$525	\$514,733
General Fund - Unrestricted	Department of State Cash Fund
\$26	\$0
\$0	(\$1,840)
\$0	\$2,945
General Fund - Unrestricted	Department of State Cash Fund
\$551	\$515,838
Department of State Cash Fund	
\$23,205	
\$225,000	
\$2,235	
General Fund - Unrestricted	Department of State Cash Fund
\$551	\$766,278
General Fund - Unrestricted	Department of State Cash Fund
\$551	\$766,278

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Hardware/Software Maintenance

FY 2023-24 Starting Base	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
FY 2023-24 Base Request	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
FY 2024-25 Elected Official Request	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
Total All Other Operating Allocation	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0

Information Technology Asset Management

FY 2023-24 Starting Base	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Elected Official Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
Total All Other Operating Allocation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0

Total For: 02. Information Technology Services - (A) Information Technology Services -

FY 2023-24 Starting Base	\$11,674,944	46.0	\$570,002	\$10,647,593	\$457,349	\$0
TA-01 Annualize Salary Survey	\$214,414	0.0	\$0	\$214,414	\$0	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$788,146)	0.0	(\$330,797)	\$0	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$1,840)	0.0	\$0	(\$1,840)	\$0	\$0
TA-08 Annualize SB 23-276	(\$412,255)	0.0	\$0	(\$412,255)	\$0	\$0
FY 2023-24 Base Request	\$10,540,117	46.0	\$239,205	\$10,300,912	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2024-25 Elected Official Request	\$11,577,619	48.5	\$239,205	\$11,338,414	\$0	\$0
Personal Services Allocation	\$7,408,677	48.5	\$234,979	\$7,173,698	\$0	\$0
Total All Other Operating Allocation	\$4,168,942	0.0	\$4,226	\$4,164,716	\$0	\$0

Department of State Cash Fund
\$2,783,625
Department of State Cash Fund
(\$147,000)
Department of State Cash Fund
\$2,636,625
Department of State Cash Fund
\$316,395
Department of State Cash Fund
\$2,953,020
Department of State Cash Fund
\$2,953,020

General Fund - Unrestricted	Department of State Cash Fund
\$3,675	\$445,418
General Fund - Unrestricted	Department of State Cash Fund
\$3,675	\$445,418
General Fund - Unrestricted	Department of State Cash Fund
\$3,675	\$445,418
General Fund - Unrestricted	Department of State Cash Fund
\$3,675	\$445,418

General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund
\$570,002	\$10,647,593	\$457,349
General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund
\$0	\$214,414	\$0
\$0	(\$147,000)	\$0
(\$330,797)	\$0	(\$457,349)
\$0	(\$1,840)	\$0
\$0	(\$412,255)	\$0
General Fund - Unrestricted	Department of State Cash Fund	
\$239,205	\$10,300,912	
Department of State Cash Fund		
\$268,872		
\$450,000		
\$316,395		
\$2,235		
General Fund - Unrestricted	Department of State Cash Fund	
\$239,205	\$11,338,414	
General Fund - Unrestricted	Department of State Cash Fund	
\$234,979	\$7,173,698	
\$4,226	\$4,164,716	

FY 2024-25 Budget Request - Department of State

Schedule 4

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

Personal Services

FY 2023-24 Starting Base	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
TA-01 Annualize Salary Survey	\$156,896	0.0	\$0	\$156,896	\$0	\$0
TA-08 Annualize SB 23-276	\$60,664	1.0	\$0	\$60,664	\$0	\$0
FY 2023-24 Base Request	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
FY 2024-25 Elected Official Request	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
Personal Services Allocation	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0

Operating Expenses

FY 2023-24 Starting Base	\$445,884	0.0	\$0	\$445,884	\$0	\$0
TA-06 Annualize HB 21-1071	\$3,500	0.0	\$0	\$3,500	\$0	\$0
TA-08 Annualize SB 23-276	(\$9,395)	0.0	\$0	(\$9,395)	\$0	\$0
FY 2023-24 Base Request	\$439,989	0.0	\$0	\$439,989	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request	\$489,989	0.0	\$0	\$489,989	\$0	\$0
Total All Other Operating Allocation	\$489,989	0.0	\$0	\$489,989	\$0	\$0

Help America Vote Act Program

FY 2023-24 Starting Base	\$244,488	0.0	\$0	\$244,488	\$0	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2023-24 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
FY 2024-25 Elected Official Request	\$244,488	0.0	\$0	\$244,488	\$0	\$0
Total All Other Operating Allocation	\$244,488	0.0	\$0	\$244,488	\$0	\$0

Department of State Cash Fund
\$3,431,565
Department of State Cash Fund
\$156,896
\$60,664
Department of State Cash Fund
\$3,649,125
Department of State Cash Fund
\$3,649,125
Department of State Cash Fund
\$3,649,125

Department of State Cash Fund
\$445,884
Department of State Cash Fund
\$3,500
(\$9,395)
Department of State Cash Fund
\$439,989
Department of State Cash Fund
\$50,000
Department of State Cash Fund
\$489,989
Department of State Cash Fund
\$489,989

Department of State Cash Fund	Federal Elections Assistance Fund
\$234,488	\$10,000
Department of State Cash Fund	
(\$234,488)	
Department of State Cash Fund	Federal Elections Assistance Fund
\$0	\$10,000
Department of State Cash Fund	
\$234,488	
Department of State Cash Fund	Federal Elections Assistance Fund
\$234,488	\$10,000
Department of State Cash Fund	Federal Elections Assistance Fund
\$234,488	\$10,000

FY 2024-25 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-08 Annualize SB 23-276	\$6,700,000	0.0	\$6,700,000	\$0	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$302,142)	\$0	\$302,142	\$0
FY 2023-24 Base Request	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0
FY 2024-25 Elected Official Request	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0
Total All Other Operating Allocation	\$9,900,000	0.0	\$6,397,858	\$3,200,000	\$302,142	\$0

Initiative And Referendum

FY 2023-24 Starting Base	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Elected Official Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Total All Other Operating Allocation	\$165,000	0.0	\$0	\$165,000	\$0	\$0

Document Management

FY 2023-24 Starting Base	\$741,956	0.0	\$0	\$741,956	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
FY 2023-24 Base Request	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Elected Official Request	\$664,980	0.0	\$0	\$664,980	\$0	\$0
Total All Other Operating Allocation	\$664,980	0.0	\$0	\$664,980	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund		
\$12,265,576	\$3,200,000	\$334,424		
General Fund - Unrestricted	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund		
(\$12,265,576)	\$0	(\$334,424)		
\$6,700,000	\$0	\$0		
(\$302,142)	\$302,142	\$0		
General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$6,397,858	\$3,200,000	\$0	\$302,142	\$0
General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$6,397,858	\$3,200,000	\$0	\$302,142	\$0
General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$6,397,858	\$3,200,000	\$0	\$302,142	\$0

Department of State Cash Fund
\$165,000
Department of State Cash Fund
\$165,000
Department of State Cash Fund
\$165,000
Department of State Cash Fund
\$165,000

Department of State Cash Fund
\$741,956
Department of State Cash Fund
(\$76,976)
Department of State Cash Fund
\$664,980
Department of State Cash Fund
\$664,980
Department of State Cash Fund
\$664,980

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Elections Division - (A) Elections Division -						
FY 2023-24 Starting Base	\$20,828,893	43.5	\$12,265,576	\$8,228,893	\$334,424	\$0
TA-01 Annualize Salary Survey	\$156,896	0.0	\$0	\$156,896	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-06 Annualize HB 21-1071	\$3,500	0.0	\$0	\$3,500	\$0	\$0
TA-08 Annualize SB 23-276	\$6,751,269	1.0	\$6,700,000	\$51,269	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$302,142)	\$0	\$302,142	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2023-24 Base Request	\$14,829,094	44.5	\$6,397,858	\$8,129,094	\$302,142	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request	\$15,113,582	44.5	\$6,397,858	\$8,413,582	\$302,142	\$0
Personal Services Allocation	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
Total All Other Operating Allocation	\$11,464,457	0.0	\$6,397,858	\$4,764,457	\$302,142	\$0

General Fund - Unrestricted	Department of State Cash Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund		
\$12,265,576	\$8,218,893	\$10,000	\$334,424		
General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund		
\$0	\$156,896	\$0	\$0		
(\$12,265,576)	\$0	\$0	(\$334,424)		
\$0	\$3,500	\$0	\$0		
\$6,700,000	\$51,269	\$0	\$0		
\$0	(\$76,976)	\$0	\$0		
(\$302,142)	\$0	\$302,142	\$0		
\$0	(\$234,488)	\$0	\$0		
General Fund - Unrestricted	Department of State Cash Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$6,397,858	\$8,119,094	\$10,000	\$0	\$302,142	\$0
Department of State Cash Fund					
\$234,488					
\$50,000					
General Fund - Unrestricted	Department of State Cash Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$6,397,858	\$8,403,582	\$10,000	\$0	\$302,142	\$0
General Fund - Unrestricted	Department of State Cash Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$0	\$3,649,125	\$0	\$0	\$0	\$0
\$6,397,858	\$4,754,457	\$10,000	\$0	\$302,142	\$0

FY 2024-25 Budget Request - Department of State

Schedule 4

	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 2023-24 Starting Base	\$3,024,863	42.1	\$0	\$3,024,863	\$0	\$0
TA-01 Annualize Salary Survey	\$121,336	0.0	\$0	\$121,336	\$0	\$0
TA-07 Annualize SB 23-153	(\$55,034)	(0.2)	\$0	(\$55,034)	\$0	\$0
FY 2023-24 Base Request	\$3,091,165	41.9	\$0	\$3,091,165	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$46,328	1.0	\$0	\$46,328	\$0	\$0
FY 2024-25 Elected Official Request	\$3,137,493	42.9	\$0	\$3,137,493	\$0	\$0
Personal Services Allocation	\$3,137,493	42.9	\$0	\$3,137,493	\$0	\$0

Operating Expenses

FY 2023-24 Starting Base	\$132,675	0.0	\$0	\$132,675	\$0	\$0
TA-07 Annualize SB 23-153	(\$5,100)	0.0	\$0	(\$5,100)	\$0	\$0
FY 2023-24 Base Request	\$127,575	0.0	\$0	\$127,575	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$5,500	0.0	\$0	\$5,500	\$0	\$0
FY 2024-25 Elected Official Request	\$133,075	0.0	\$0	\$133,075	\$0	\$0
Total All Other Operating Allocation	\$133,075	0.0	\$0	\$133,075	\$0	\$0

Business Intelligence Center - Personal Services

FY 2023-24 Starting Base	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Base Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Elected Official Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
Personal Services Allocation	\$318,095	0.0	\$0	\$318,095	\$0	\$0

Department of State Cash Fund
\$3,024,863
Department of State Cash Fund
\$121,336
(\$55,034)
Department of State Cash Fund
\$3,091,165
Department of State Cash Fund
\$46,328
Department of State Cash Fund
\$3,137,493
Department of State Cash Fund
\$3,137,493

Department of State Cash Fund
\$132,675
Department of State Cash Fund
(\$5,100)
Department of State Cash Fund
\$127,575
Department of State Cash Fund
\$5,500
Department of State Cash Fund
\$133,075
Department of State Cash Fund
\$133,075

Department of State Cash Fund
\$318,095
Department of State Cash Fund
\$318,095
Department of State Cash Fund
\$318,095
Department of State Cash Fund
\$318,095

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2023-24 Starting Base	\$3,475,633	42.1	\$0	\$3,475,633	\$0	\$0
TA-01 Annualize Salary Survey	\$121,336	0.0	\$0	\$121,336	\$0	\$0
TA-07 Annualize SB 23-153	(\$60,134)	(0.2)	\$0	(\$60,134)	\$0	\$0
FY 2023-24 Base Request	\$3,536,835	41.9	\$0	\$3,536,835	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$51,828	1.0	\$0	\$51,828	\$0	\$0
FY 2024-25 Elected Official Request	\$3,588,663	42.9	\$0	\$3,588,663	\$0	\$0
Personal Services Allocation	\$3,455,588	42.9	\$0	\$3,455,588	\$0	\$0
Total All Other Operating Allocation	\$133,075	0.0	\$0	\$133,075	\$0	\$0

Department of State Cash Fund
\$3,475,633
Department of State Cash Fund
\$121,336
(\$60,134)
Department of State Cash Fund
\$3,536,835
Department of State Cash Fund
\$51,828
Department of State Cash Fund
\$3,588,663
Department of State Cash Fund
\$3,455,588
\$133,075

FY 2024-25 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2023-24 Starting Base	\$50,674,638	156.7	\$12,835,578	\$37,047,287	\$791,773	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Leased Space Base Adjustment	\$59,000	0.0	\$0	\$59,000	\$0	\$0
TA-03 Annualize Presidential Primary Election County Reimb	(\$12,600,000)	0.0	(\$12,265,576)	\$0	(\$334,424)	\$0
TA-04 Odd-FY HW/SW Maintenance Decrease	(\$147,000)	0.0	\$0	(\$147,000)	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2023-24 Beginning Bal	\$1,431,055	0.0	\$0	\$1,431,055	\$0	\$0
TA-06 Annualize HB 21-1071	(\$784,646)	0.0	(\$330,797)	\$3,500	(\$457,349)	\$0
TA-07 Annualize SB 23-153	(\$61,974)	(0.2)	\$0	(\$61,974)	\$0	\$0
TA-08 Annualize SB 23-276	\$6,374,992	1.5	\$6,700,000	(\$325,008)	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$59,318)	0.0	\$0	(\$59,318)	\$0	\$0
TA-10 Document Solutions Group Common Policy Base Adjustment	(\$76,976)	0.0	\$0	(\$76,976)	\$0	\$0
TA-11 ALJ Common Policy Base Adjustment	\$16,093	0.0	\$0	\$16,093	\$0	\$0
TA-12 CORE Operations Common Policy Base Adjustment	(\$8,389)	0.0	\$0	(\$8,389)	\$0	\$0
TA-13 Risk Management Common Policy Base Adjustment	(\$71,425)	0.0	\$0	(\$71,425)	\$0	\$0
TA-14 Workers Compensation Common Policy Base Adjustment	\$17,715	0.0	\$0	\$17,715	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	(\$32,282)	0.0	(\$302,142)	(\$32,282)	\$302,142	\$0
TA-16 FY 2024-25 Total Compensation Request	\$1,319,253	0.0	\$0	\$1,319,253	\$0	\$0
TA-17 Legal Services Common Policy Base Adjustment	(\$3,456)	0.0	\$0	(\$3,456)	\$0	\$0
TA-18 Annualize 2022 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2023-24 Base Request	\$45,812,792	158.0	\$6,637,063	\$38,873,587	\$302,142	\$0
NP-01 Annual Fleet Decision Item	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	\$91,663	0.0	\$0	\$91,663	\$0	\$0
R-01 2023 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	\$54,063	1.0	\$0	\$54,063	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2024-25 Elected Official Request	\$47,278,583	161.5	\$6,637,063	\$40,339,378	\$302,142	\$0
Personal Services Allocation	\$22,978,306	161.5	\$234,979	\$22,743,327	\$0	\$0
Total All Other Operating Allocation	\$24,300,277	0.0	\$6,402,084	\$17,596,051	\$302,142	\$0

General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund		
\$12,835,578	\$32,988,910	\$4,048,377	\$10,000	\$791,773		
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund		
\$0	\$0	\$0	\$0	\$0		
\$0	\$59,000	\$0	\$0	\$0		
(\$12,265,576)	\$0	\$0	\$0	(\$334,424)		
\$0	(\$147,000)	\$0	\$0	\$0		
\$0	\$0	\$1,431,055	\$0	\$0		
(\$330,797)	\$3,500	\$0	\$0	(\$457,349)		
\$0	(\$61,974)	\$0	\$0	\$0		
\$6,700,000	(\$325,008)	\$0	\$0	\$0		
\$0	(\$59,318)	\$0	\$0	\$0		
\$0	(\$76,976)	\$0	\$0	\$0		
\$0	\$16,093	\$0	\$0	\$0		
\$0	(\$8,389)	\$0	\$0	\$0		
\$0	(\$71,425)	\$0	\$0	\$0		
\$0	\$17,715	\$0	\$0	\$0		
(\$302,142)	(\$32,282)	\$0	\$302,142	\$0		
\$0	\$1,319,253	\$0	\$0	\$0		
\$0	(\$3,456)	\$0	\$0	\$0		
\$0	(\$234,488)	\$0	\$0	\$0		
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$6,637,063	\$33,384,155	\$5,479,432	\$10,000	\$0	\$302,142	\$0
Department of State Cash Fund						
(\$413)						
\$723						
\$91,663						
\$234,488						
\$268,872						
\$450,000						
\$316,395						
\$54,063						
\$50,000						
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$6,637,063	\$34,849,946	\$5,479,432	\$10,000	\$0	\$302,142	\$0
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$234,979	\$22,743,327	\$0	\$0	\$0	\$0	\$0
\$6,402,084	\$12,106,619	\$5,479,432	\$10,000	\$0	\$302,142	\$0

Colorado Department of State
FY 2024-25 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.
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.
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S.
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S.
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S.
SB 18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414 C.R.S.
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S.
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S.
Workers' Compensation	Payment of insurance to cover employee projected and current losses	24-30-1510.7, C.R.S.
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S.
Communications	Dedicated department communications budget for public information and awareness	1-1-107; Article 21 of Title 24 C.R.S.
Legal Services	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S.
Outside Legal Services	Payment of Legal Services for Outside Counsel	24-31-101(1)(e) C.R.S.
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.
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S.
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S.
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S.
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 C.R.S.
Statewide Training (COE)	Payments to DPA for Center for Organizational Effectiveness (COE)	24-50-122 C.R.S.
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S.

Colorado Department of State
FY 2024-25 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.
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S.
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S.

(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.
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S.
Hardware/Software Maintenance	Payments for hardware and software maintenance	Part I of Article 21 of Title 24 C.R.S.
Asset Management	Payments for computer and systems replacement	Part I of Article 21 of Title 24 C.R.S.

(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.
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S.
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
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.
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.
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.

Colorado Department of State
FY 2024-25 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.
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S.
Business Intelligence Center Personal Services	Payment of ongoing salaries for management and other services of the BIC program	24-21-116 C.R.S.

FY 2024-25 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2021-22 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

HB 21-1011 Multilingual Ballot Access For Voters

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$82,800	0	\$0	\$82,800	\$0	\$0
Subtotal -- HB 21-1011 Multilingual Ballot Access For Voters		\$82,800	0	\$0	\$82,800	\$0	\$0

HB 21-1230 Create User-friendly State Internet Rules Portal

02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$1,795	0	\$0	\$1,795	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$69,000	0	\$0	\$69,000	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$5,350	0	\$0	\$5,350	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$32,573	0.7	\$0	\$32,573	\$0	\$0
Subtotal -- HB 21-1230 Create User-friendly State Internet Rules Portal		\$108,718	0.7	\$0	\$108,718	\$0	\$0

HB 21-1321 Voter Transparency In Ballot Measures

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$36,000	0	\$0	\$36,000	\$0	\$0
Subtotal -- HB 21-1321 Voter Transparency In Ballot Measures		\$36,000	0	\$0	\$36,000	\$0	\$0

SB 21-250 Elections And Voting

02. Information Technology Services - (A) Information Technology Services	Hardware/Software Maintenance	\$30,000	0	\$0	\$30,000	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$276,500	0	\$0	\$276,500	\$0	\$0
Subtotal -- SB 21-250 Elections And Voting		\$306,500	0	\$0	\$306,500	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 06

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
2022-23 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)							

SB22-013 Boards and Commissions

03. Elections Division - (A) Elections Division	Document Management	\$14,105	0	\$0	\$14,105	\$0	\$0
Subtotal -- SB22-013 Boards and Commissions		\$14,105	0	\$0	\$14,105	\$0	\$0

HB22-1060 Contribution Limits School Dist Dir Candidate

02. Information Technology Services - (A) Information Technology Services	Hardware/Software Maintenance	\$7,500	0	\$0	\$7,500	\$0	\$0
Subtotal -- HB22-1060 Contribution Limits School Dist Dir Candidate		\$7,500	0	\$0	\$7,500	\$0	\$0

HB22-1093 Updates To Bingo And Raffles Law

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$24,000	0	\$0	\$24,000	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$6,200	0	\$0	\$6,200	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$17,271	0.4	\$0	\$17,271	\$0	\$0
Subtotal -- HB22-1093 Updates To Bingo And Raffles Law		\$47,471	0.4	\$0	\$47,471	\$0	\$0

HB22-1133 Family And Medical Leave Insurance Fund

01. Administration - (A) Administration	Paid Family and Medical Leave Insurance	(\$26,846)	0	\$0	(\$26,846)	\$0	\$0
Subtotal -- HB22-1133 Family And Medical Leave Insurance Fund		(\$26,846)	0	\$0	(\$26,846)	\$0	\$0

SB22-153 Internal Election Security Measures

01. Administration - (A) Administration	Personal Services	\$117,000	0	\$0	\$117,000	\$0	\$0
03. Elections Division - (A) Elections Division	Colorado Election Security Act Grants	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Subtotal -- SB22-153 Internal Election Security Measures		\$1,117,000	0	\$1,000,000	\$117,000	\$0	\$0

SB22-237 Ballot Measure Campaign Finance

03. Elections Division - (A) Elections Division	Personal Services	\$14,309	0.3	\$0	\$14,309	\$0	\$0
Subtotal -- SB22-237 Ballot Measure Campaign Finance		\$14,309	0.3	\$0	\$14,309	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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FY 2023-24 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)

SB23-153 Sunset Revised Uniform Law On Notarial Acts

02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$2,265	0	\$0	\$2,265	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$88,953	0.7	\$0	\$88,953	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$5,350	0	\$0	\$5,350	\$0	\$0
Subtotal -- SB23-153 Sunset Revised Uniform Law On Notarial Acts		\$96,568	0.7	\$0	\$96,568	\$0	\$0

SB23-276 Modifications To Laws Regarding Elections

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$415,200	0	\$0	\$415,200	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$2,095	0	\$0	\$2,095	\$0	\$0
03. Elections Division - (A) Elections Division	Personal Services	\$34,261	0.5	\$0	\$34,261	\$0	\$0
03. Elections Division - (A) Elections Division	Operating Expenses	\$17,645	0	\$0	\$17,645	\$0	\$0
Subtotal -- SB23-276 Modifications To Laws Regarding Elections		\$469,201	0.5	\$0	\$469,201	\$0	\$0

FY 2024-25 Budget Request - Department of State

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2021-22 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB22-1182 Department State Supplemental

01. Administration - (A) Administration	Personal Services	\$113,800	0.0	\$0	\$113,800	\$0	\$0
01. Administration - (A) Administration	Operating Expenses	(\$68,000)	0.0	\$0	(\$68,000)	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Hardware/Software Maintenance	\$75,000	0.0	\$0	\$75,000	\$0	\$0
Subtotal -- HB22-1182 Department State Supplemental		\$120,800	0.0	\$0	\$120,800	\$0	\$0

SB22-237 Ballot Measure Campaign Finance

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$30,000	0.0	\$0	\$30,000	\$0	\$0
Subtotal -- SB22-237 Ballot Measure Campaign Finance		\$30,000	0.0	\$0	\$30,000	\$0	\$0

2022-23 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB23-132 Department of State Supplemental

01. Administration - (A) Administration	Payments to OIT	(\$74,834)	0.0	\$0	(\$74,834)	\$0	\$0
Subtotal -- SB23-132 Department of State Supplemental		(\$74,834)	0.0	\$0	(\$74,834)	\$0	\$0

FY 2024-25 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2021-22

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$68,826	0.0	\$0	\$68,826	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$378,464)	0.0	\$0	(\$378,464)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$139,887	0.0	\$0	\$139,887	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$88,849	0.0	\$0	\$88,849	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$78,601	0.0	\$0	\$78,601	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$2,301	0.0	\$0	\$2,301	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$360,000	0.0	\$0	\$360,000	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$685,000)	0.0	\$0	(\$685,000)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$225,000	0.0	\$0	\$225,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$283,281	0.0	\$0	\$283,281	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$578,281)	0.0	\$0	(\$578,281)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$120,000	0.0	\$0	\$120,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$175,000	0.0	\$0	\$175,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

01. Administration, (A) Administration,	Personal Services	\$283,281	0.0	\$0	\$283,281	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	(\$578,281)	0.0	\$0	(\$578,281)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$120,000	0.0	\$0	\$120,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$175,000	0.0	\$0	\$175,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2024-25 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability (STD)							
01. Administration, (A) Administration,	Personal Services	\$5,277	0.0	\$0	\$5,277	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$18,277)	0.0	\$0	(\$18,277)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$6,500	0.0	\$0	\$6,500	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$6,500	0.0	\$0	\$6,500	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$78,817	0.0	\$0	\$78,817	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$392,180)	0.0	\$0	(\$392,180)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$141,954	0.0	\$0	\$141,954	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$91,432	0.0	\$0	\$91,432	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$79,977	0.0	\$0	\$79,977	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$735,000	0.0	\$0	\$735,000	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$1,615,000)	0.0	\$0	(\$1,615,000)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$700,000	0.0	\$0	\$700,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$180,000	0.0	\$0	\$180,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$350,000	0.0	\$0	\$350,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$590,000)	0.0	\$0	(\$590,000)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$240,000	0.0	\$0	\$240,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2024-25 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement (SAED)							
01. Administration, (A) Administration,	Personal Services	\$350,000	0.0	\$0	\$350,000	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	(\$565,000)	0.0	\$0	(\$565,000)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$215,000	0.0	\$0	\$215,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability (STD)

01. Administration, (A) Administration,	Personal Services	\$3,837	0.0	\$0	\$3,837	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$19,091)	0.0	\$0	(\$19,091)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$6,910	0.0	\$0	\$6,910	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$4,451	0.0	\$0	\$4,451	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$3,893	0.0	\$0	\$3,893	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$627,387	0.0	\$0	\$627,387	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$582,868	0.0	\$0	\$582,868	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	\$582,868	0.0	\$0	\$582,868	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,487	0.0	\$0	\$17,487	\$0	\$0
Total		\$3,591,496	0.0	\$0	\$3,591,496	\$0	\$0

Special Bill

FY 2024-25

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$669,963	0.0	\$0	\$669,963	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,987,148	0.0	\$0	\$1,987,148	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$658,945	0.0	\$0	\$658,945	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	\$658,945	0.0	\$0	\$658,945	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$19,768	0.0	\$0	\$19,768	\$0	\$0
Total		\$3,994,769	0.0	\$0	\$3,994,769	\$0	\$0

Special Bill

Schedule 9: Cash Funds Reports
Department of State
FY 2024-25 Budget Request
Fund 2000 - Department of State Cash Fund
§24-21-104(3)(b) and §24-21-104(4) C.R.S.

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$ 5,720,011	\$ 4,970,637	\$ 6,556,011	\$ 6,560,573
Changes in Cash Assets	\$ (269,790)	\$ 1,397,924	\$ 96,005	\$ (201,946)
Changes in Non-Cash Assets	\$ (87,868)	\$ 159,668	\$ (77,071)	\$ 40,000
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (391,715)	\$ 27,782	\$ (14,372)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (749,374)	\$ 1,585,374	\$ 4,562	\$ (161,946)
Assets Total	\$ 7,417,047	\$ 8,974,639	\$ 8,993,573	\$ 8,831,627
Cash (B)	\$ 6,546,008	\$ 7,891,851	\$ 8,013,573	\$ 7,881,627
Other Assets (Prepaid Expenses)	\$ 827,404	\$ 987,071	\$ 910,000	\$ 950,000
Receivables	\$ 43,635	\$ 95,717	\$ 70,000	\$ -
Liabilities Total	\$ 2,446,410	\$ 2,418,628	\$ 2,433,000	\$ 2,433,000
Cash Liabilities (C)	\$ 2,446,410	\$ 2,418,628	\$ 2,433,000	\$ 2,433,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 4,970,637	\$ 6,556,011	\$ 6,560,573	\$ 6,398,627
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 4,099,598	\$ 5,473,223	\$ 5,580,573	\$ 5,448,627
Change from Prior Year Fund Balance (D-A)	\$ (749,374)	\$ 1,585,374	\$ 4,562	\$ (161,946)

Cash Flow Summary				
Revenue Total	\$ 40,330,488	\$ 32,585,569	\$ 30,000,000	\$ 34,850,000
Fee Revenue	\$ 28,293,459	\$ 22,891,796	\$ 30,794,143	\$ 32,210,673
Fee Revenue - Backfill from General Fund (HB 22-1001)	\$ -	\$ 8,435,000	\$ -	\$ -
Credit Card Fees	\$ (690,320)	\$ (629,684)	\$ (794,143)	\$ (830,673)
Byrne JAG Sub-Grant from Department of Public Safety	\$ -	\$ 175,099	\$ -	\$ -
Cash Donations: BIC SIPA Grant	\$ -	\$ 35,645	\$ -	\$ -
Future Lease Component Payments (GASB 87 Accounting)	\$ 12,727,350	\$ -	\$ -	\$ -
Future SIBITA Payments (GASB 96 Accounting)	\$ -	\$ 1,669,744	\$ -	\$ -
Other	\$ -	\$ 7,969	\$ -	\$ -
Fee Revenue from Forthcoming Fee Change	\$ -	\$ -	\$ -	\$ 3,470,000
Expenses Total	\$ 41,079,862	\$ 31,000,195	\$ 29,878,278	\$ 34,981,946
Cash Expenditures	\$ 41,079,862	\$ 31,000,195	\$ 29,888,278	\$ 34,991,946
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ (749,374)	\$ 1,585,374	\$ 121,722	\$ (131,946)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Administration				
Personal Services	\$ 3,167,168.60	\$ 3,696,159.11	\$ 3,885,301.79	\$ 2,826,733.00
Workers Compensation	\$ 51,618.00	\$ 75,482.00	\$ 78,177.00	\$ 95,892.00
Paid Family Medical Leave Insurance	\$ -	\$ -	\$ -	\$ 59,305.00
Operating Expenses	\$ 353,554.05	\$ 367,051.24	\$ 504,000.00	\$ 536,750.00
Legal Services	\$ 648,827.00	\$ 877,423.00	\$ 1,195,027.00	\$ 1,191,571.00
Outside Legal Services	\$ -	\$ -	\$ -	\$ 25,000.00
Administrative Law Judge Services	\$ 16,040.00	\$ 71,968.00	\$ 32,857.00	\$ 48,950.00
Payment to Risk Management and Property Funds	\$ 159,124.00	\$ 262,320.00	\$ 175,809.00	\$ 104,384.00
Vehicle Lease Payments	\$ 10,150.42	\$ 10,144.00	\$ 16,776.00	\$ 16,363.00
Leased Space (includes GASB 87 impact)	\$ 13,932,782.73	\$ 1,303,579.00	\$ 1,383,579.00	\$ 1,442,579.00
DPA Administration Services (NP-03)	\$ -	\$ -	\$ -	\$ 16,534.00
Office of the State Architect (NP-03)	\$ -	\$ -	\$ -	\$ -
DHR State Agency Services (NP-03)	\$ -	\$ -	\$ -	\$ 22,980.00
DHR Training Services (NP-03)	\$ -	\$ -	\$ -	\$ 4,632.00
DHR Labor Relations Services (NP-03)	\$ -	\$ -	\$ -	\$ 29,434.00
Financial Operations & Reporting Services (NP-03)	\$ -	\$ -	\$ -	\$ 11,167.00
Procurement and Contracts Services (NP-03)	\$ -	\$ -	\$ -	\$ 6,916.00
CORE Operations	\$ 19,539.00	\$ 23,056.00	\$ 14,820.00	\$ 7,154.00
Indirect Cost Assessment	\$ 148,425.00	\$ 259,249.00	\$ 334,424.00	\$ 302,142.00
Discretionary Fund	\$ -	\$ -	\$ -	\$ 5,000.00
Payments to OIT	\$ 505,524.00	\$ 292,397.00	\$ 558,704.00	\$ 499,386.00
PERA Direct Distribution	\$ 255,791.00	\$ 282,593.00	\$ 42,358.00	\$ 271,646.00
Byrne JAG Sub-Grant from Department of Public Safety	\$ -	\$ 175,098.50	\$ -	\$ -
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$ 65,641.90	\$ 69,795.98	\$ 68,664.20	\$ 72,000.00
Old Age Pension Transfer (§26-2-113(2)(A)(I) C.R.S.)	\$ 67,865.00	\$ 59,065.00	\$ 70,000.00	\$ 60,000.00
POTS Allocations for FY 2024-25	\$ -	\$ -	\$ -	\$ 3,994,769.00
OSC Entries	\$ -	\$ -	\$ -	\$ -
Division Subtotal	\$ 19,402,050.70	\$ 7,825,380.83	\$ 8,360,496.99	\$ 11,651,287.00
IT Services				
Personal Services	\$ 6,157,533.05	\$ 5,849,517.19	\$ 5,642,958.59	\$ 7,173,698.00
Operating Expenses	\$ 401,137.42	\$ 359,366.23	\$ 489,733.00	\$ 766,278.00
Hardware/Software Maintenance	\$ 2,367,749.29	\$ 3,973,035.56	\$ 2,758,625.00	\$ 2,953,020.00
Information Technology Asset Management	\$ 357,264.02	\$ 363,613.90	\$ 420,418.00	\$ 445,418.00
Division Subtotal	\$ 9,283,683.78	\$ 10,545,532.88	\$ 9,311,734.59	\$ 11,338,414.00

Elections				
Personal Services	\$ 3,545,333.46	\$ 3,989,939.58	\$ 3,781,375.16	\$ 3,649,125.00
Operating Expenses	\$ 326,164.21	\$ 332,644.86	\$ 435,884.00	\$ 489,989.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
HAVA 2020 Title I Election Security Grant - State Match	\$ 698,208.83	\$ 566,528.31	\$ 162,035.86	\$ -
HAVA 2022 Title I Election Security Grant - State Match	\$ -	\$ -	\$ 234,488.00	\$ -
HAVA 2023 Title I Election Security Grant - State Match (R-1)	\$ -	\$ -	\$ -	\$ 234,488.00
Local Election Reimbursement	\$ 3,141,411.06	\$ 3,118,410.96	\$ 3,150,000.00	\$ 3,200,000.00
Initiative and Referendum	\$ 107,860.00	\$ 107,860.00	\$ 107,860.00	\$ 165,000.00
Document Management (IDS DSG)	\$ 611,283.00	\$ 684,916.00	\$ 741,956.00	\$ 664,980.00
<i>Division Subtotal</i>	<i>\$ 8,430,260.56</i>	<i>\$ 8,800,299.71</i>	<i>\$ 8,623,599.02</i>	<i>\$ 8,413,582.00</i>
Business & Licensing				
Personal Services	\$ 3,156,879.78	\$ 3,078,475.67	\$ 3,182,781.70	\$ 3,137,493.00
Operating Expenses	\$ 111,384.55	\$ 77,074.83	\$ 100,000.00	\$ 133,075.00
BIC Personal Services	\$ 570,841.88	\$ 600,828.77	\$ 299,666.00	\$ 318,095.00
BIC Operating Expenses	\$ 122,150.49	\$ 36,957.77	\$ -	\$ -
BIC Donations	\$ 2,610.00	\$ -	\$ 10,000.00	\$ -
BIC FY 2023 SIPA Grant	\$ -	\$ 35,644.66	\$ -	\$ -
<i>Division Subtotal</i>	<i>\$ 3,963,866.70</i>	<i>\$ 3,828,981.70</i>	<i>\$ 3,592,447.70</i>	<i>\$ 3,588,663.00</i>
Total	\$ 41,079,861.74	\$ 31,000,195.12	\$ 29,888,278.30	\$ 34,991,946.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,750,146	\$3,656,188	\$3,777,910	\$4,847,970
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,836,766	\$5,196,621	\$4,979,916	\$5,822,021
Excess Uncommitted Fee Reserve Balance (Amount Under the Maximum Reserve)	(\$4,086,620)	(\$1,540,433)	(\$1,202,006)	(\$974,051)
Compliance Plan (narrative)	The Department of State Cash Fund was in compliance with the Alternative Maximum Reserve at the end of FY 2022-23.			

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	-Donations and grants to the BIC program as permitted by §24-21-116(8) C.R.S. -Other donations and grants, other than those under HAVA, as allowed by statute -Refunds of prior year expenditures - In FY 2021-22 and FY 2022-23 there are non-cash accounting entries to comply with GASB 87 and GASB 96
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 2024-25 Budget Request
Fund 2034 - Electronic Recording Technology Fund
§24-21-404 C.R.S.

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$ 4,031,081	\$ 3,848,372	\$ 5,502,939	\$ 2,828,355
Changes in Cash Assets	\$ (185,126)	\$ 1,731,908	\$ (2,814,118)	\$ (2,196,800)
Changes in Non-Cash Assets	\$ -	\$ -	\$ 100,733	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 2,417	\$ (77,342)	\$ 38,802	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (182,709)	\$ 1,654,567	\$ (2,674,584)	\$ (2,196,800)
		\$ -		
Assets Total	\$ 3,855,832	\$ 5,587,740	\$ 2,874,355	\$ 677,555
Cash (B)	\$ 4,061,936	\$ 5,823,349	\$ 3,181,355	\$ 984,555
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$ (206,104)	\$ (407,733)	\$ (307,000)	\$ (307,000)
Receivables	\$ -	\$ 172,124	\$ -	\$ -
Liabilities Total	\$ 7,460	\$ 84,802	\$ 46,000	\$ 46,000
Cash Liabilities (C)	\$ 7,460	\$ 84,802	\$ 46,000	\$ 46,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 3,848,372	\$ 5,502,939	\$ 2,828,355	\$ 631,555
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 4,054,476	\$ 5,738,547	\$ 3,135,355	\$ 938,555
Change from Prior Year Fund Balance (D-A)	\$ (182,709)	\$ 1,654,567	\$ (2,674,584)	\$ (2,196,800)
Cash Flow Summary				
Revenue Total	\$ 2,738,688	\$ 2,189,397	\$ 1,609,247	\$ 1,500,000
County Surcharge Revenues	\$ 2,924,244	\$ 2,246,956	\$ 1,426,324	\$ 1,320,000
Interest	\$ 42,622	\$ 144,069	\$ 182,923	\$ 180,000
Unrealized Gain/Loss	\$ (228,178)	\$ (201,628)	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 2,921,397	\$ 534,830	\$ 4,251,241	\$ 3,696,800
Cash Expenditures	\$ 2,921,397	\$ 534,830	\$ 4,251,241	\$ 3,696,800
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (182,709)	\$ 1,654,567	\$ (2,641,993)	\$ (2,196,800)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Personal Services (Excluding Legal)	\$ 81,125	\$ 82,500	\$ 91,435	\$ 59,400
Board, Executive Director, and Meeting Expenses	\$ 823	\$ 1,710	\$ 1,000	\$ 1,400
Contract Legal Support	\$ 22,929	\$ 12,404	\$ 36,000	\$ 36,000
Grants to Counties	\$ 2,816,520	\$ 438,215	\$ 4,122,806	\$ 3,600,000
Total	\$ 2,921,397	\$ 534,830	\$ 4,251,241	\$ 3,696,800

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	The ERTB is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S.). As a result, the ERTF is exempt from the maximum cash fund reserve (statutory lid).			

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. County Clerks' offices currently are prioritizing the implementation of new voting and motor vehicle registration systems and equipment. This limits their ability to devote staff and financial resources to the implementation of new recording equipment and processes. As a result, the ERTB may need to adjust its timeline for the disbursement of grants from what is shown on this Schedule 9.
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	N/A
Long Bill Groups Supported by Fund	The Electronic Recording Technology Board (ERTB), an enterprise for the purposes of section 20 of article 10 of the state constitution.

FY 2024-25 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 Annual Fleet Decision Item	Impacts DPA	No	(\$413)	0.0	\$0	(\$413)	\$0	\$0
NP-02 CORE Operating Resources	Impacts DPA	No	\$723	0.0	\$0	\$723	\$0	\$0
NP-03 Central Services Omnibus Request	Impacts DPA	Yes	\$91,663	0.0	\$0	\$91,663	\$0	\$0
Subtotal Non-Prioritized Request			\$91,973	0.0	\$0	\$91,973	\$0	\$0
Prioritized Request								
R-01 2023 HAVA Election Security Grant State Match	No Other Agency Impact	No	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-02 New IT Personnel for ADA Accessibility Compliance	No Other Agency Impact	No	\$268,872	2.5	\$0	\$268,872	\$0	\$0
R-03 Increase Cybersecurity Defenses	No Other Agency Impact	No	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-04 Inflation Adjustment for Software Licensing	No Other Agency Impact	No	\$316,395	0.0	\$0	\$316,395	\$0	\$0
R-05 Additl B&L Cust Sup for Fraudulent Filing Complaints	No Other Agency Impact	No	\$54,063	1.0	\$0	\$54,063	\$0	\$0
R-06 Increase Election Div OpEx for ERIC Membership Dues	No Other Agency Impact	No	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Subtotal Prioritized Request			\$1,373,818	3.5	\$0	\$1,373,818	\$0	\$0
Total for Department of State			\$1,465,791	3.5	\$0	\$1,465,791	\$0	\$0

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

R-01 2023 HAVA Election Security Grant State Match

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$244,488	\$0	\$10,000	\$234,488	\$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	\$244,488	\$0	\$10,000	\$234,488	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$244,488	\$0	\$10,000	\$234,488	\$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	\$244,488	\$0	\$10,000	\$234,488	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

CF Letternote Text Revision Required?	Yes	☒	No	☐	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					



Department Priority: R-01
2023 HAVA Election Security Grant State Match

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$244,488 ¹	\$234,488	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$244,488	\$234,488	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

In January 2023, the US Election Assistance Commission (EAC) awarded the Department of State (Department) \$1,172,438 as an additional tranche² of Help America Vote Act (HAVA) Election Security funds. For the Department to leverage the \$1,172,438 in additional federal funding, the State must provide a match of \$234,488 (20 percent). The grant requires that the State have legal spending authority for the matching funds within two years of the date of disbursement of these funds (not later than April 10, 2025) and that the Department transfer the full amount of the match into the Federal Elections Assistance Fund³ in accordance with § 104(d) of HAVA. Funding in the Federal Elections Assistance Fund is continuously appropriated pursuant to § 1-1.5-106(2)(b) C.R.S. Accrued interest on the funds must be expended for the

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 SB 23-214). In FY 2023-24, \$234,488 was appropriated from the Department of State Cash Fund to transfer to the Federal Elections Assistance Fund in order to meet the matching funds requirement on the 2022 tranche of HAVA Election Security funding. This transfer has been made. Absent approval of the R-01 Decision Item, the HAVA appropriation would revert to \$10,000(I) in FY 2024.25.

² The 2023 tranche of HAVA Election Security funding is added to the Department’s existing HAVA Election Security Grant (EAC-ELSEC18CO).

³ § 1-1.5-106(1)(a) C.R.S.

purposes of the grant. The matching funds must be expended in full by the end of the grant period. Due to the timing of Colorado’s budget cycle, the spending authority and the ability to transfer the matching funds to the Federal Elections Assistance Fund must be secured through the Department’s FY 2024-25 Budget Request⁴ lest the State forego this money.

Requires Legislation	Impacts Another Department?	Statutory Authority
No	No	§ 1-1.5-104(4) C.R.S. § 1-1.5-106(1)(a)(II) C.R.S. § 1-1.5-106 (2)(b) C.R.S. § 24-21-104.7 C.R.S.

Current Program

Under the Help America Vote Act (HAVA) Congress has authorized funding to states for expenses that improve the administration of federal elections. Over the 20 years since Congress passed the original act, HAVA funds have supported: developing SCORE (the statewide voter registration database), upgrading county voting equipment and systems, increasing the number of secure ballot drop boxes, information technology systems upgrades to improve election security, supplemental election judge pay, training for county elections staff, among other things.

Problem or Opportunity

The terms of the grant from the EAC require that the State of Colorado commit \$234,488 in matching funds in order to leverage the \$1,172,438 in federal funds. The Department must demonstrate that the funds have been transferred to the Federal Elections Assistance Fund⁵ and that interest is being earned and accrued not later than April 10, 2025, although the Department has until the end of the grant period to fully expend the matching funds. 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.

⁴ Based on historical timing, it is unlikely that the 2025 Session Long Bill would be signed into law by April 10, 2025.

⁵ All money in the Federal Elections Assistance Fund is continuously appropriated pursuant to § 1-1.5-106(2)(b) C.R.S.

Proposed Solution and Anticipated Outcomes

The Department requests \$234,488 in additional spending authority from the Department of State Cash Fund⁶ in order to transfer the full state match to the Federal Elections Assistance Fund in FY 2024-25 as required by the terms of the grant. The Department must demonstrate that it has the legal authority to meet the matching requirement not later than April 10, 2025, which is the driver of the timing of this request.

The Department does not plan to charge indirect expenses to the 2023 tranche of HAVA Election Security Grant funding. 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 under the leadership of Secretaries of State from both parties as well as how the vast majority of states manage their HAVA grants.⁷

If this request is not approved, the Department would have to return to the federal government the \$1,172,438 it has received from the EAC and all accumulated interest. Colorado would lose the 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.

By providing the \$234,488 in spending authority for the required match, Colorado will have access to \$1,172,438 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 requirements for the state matching funds are provided in the Department's Notice of Grant Award from the EAC and in follow up communications from the EAC.

⁶ § 24-21-104(3)(b) C.R.S.

⁷ Based on information provided by the EAC in a webinar on April 9, 2020.

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

R-02 New IT Personnel for ADA Accessibility Compliance

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$8,442,226	\$0	\$7,454,399	\$268,872	\$247,872
	FTE	46.0	0.0	46.0	2.5	2.5
Total of All Line Items Impacted by Change Request	GF	\$566,327	\$0	\$235,530	\$0	\$0
	CF	\$7,418,550	\$0	\$7,218,869	\$268,872	\$247,872
	RF	\$457,349	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$7,926,968	\$0	\$6,938,010	\$245,667	\$245,667
	FTE	46.0	0.0	46.0	2.5	2.5
02. Information Technology Services -- Personal Services	GF	\$565,802	\$0	\$234,979	\$0	\$0
	CF	\$6,903,817	\$0	\$6,703,031	\$245,667	\$245,667
	RF	\$457,349	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

				Column 4	Column 5 Total
				Total Funds	Funds
	Total	\$515,258	\$0	\$516,389	\$23,205
	FTE	0.0	0.0	0.0	0.0
02. Information	GF	\$525	\$0	\$551	\$0
Technology Services	CF	\$514,733	\$0	\$515,838	\$23,205
-- Operating	RF	\$0	\$0	\$0	\$0
Expenses	FF	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					



Department Priority: R-02
New IT Personnel for ADA Accessibility Compliance

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation ¹	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$8,442,226	\$268,872	\$0
FTE	46.0	2.5	0.0
General Fund	\$566,327	\$0	\$0
Cash Funds	\$7,418,550	\$268,872	\$0
Reappropriated Funds	\$457,349	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

With over thirty custom developed applications supporting businesses, voter registration, campaign finance, licensing, rules, notaries, charities, lobbyists, durable medical equipment, uniform commercial code, and others, it is critical for the Department of State (Department) to ensure all services are accessible and available to everyone. We continually strive to make our systems accessible and, with recent legislation, want to ensure our office is not only compliant, but at the forefront of accessibility efforts. This request is analogous to the Governor's Office of Information Technology's (OIT) BA-01 - IT Accessibility Testing and Remediation² that was approved by the JBC and General Assembly during the previous year's budget cycle and that did not include the Department.

¹ Data for the FY 2023-24 appropriation represents the cumulative total of the Long Bill line items linked to this request: Information Technology (IT) Division Personal Services and Operating Expenses.

² https://leg.colorado.gov/sites/default/files/images/jtc_staff_memo_on_oit_ba-01_budget_amendment_for_fy_23-24.pdf

Funding Summary:

- \$245,667 and 2.5 FTE for Information Technology (IT) Division Personal Services
- \$23,205 for IT Division Operating Expenses associated with the new FTE

Requires Legislation	Impacts Another Department?	Statutory Authority
No	No	§ 24-34-301 C.R.S. § 24-34-802 C.R.S. § 24-85-101 C.R.S. § 24-85-102 C.R.S. § 24-85-103 C.R.S. § 24-85-104 C.R.S.

Current Program

The Information Technology (IT) Division provides technical support to the programs in the Administration, Business & Licensing, and Elections Divisions. These support functions are a keystone of the Department's success. The Department is continually improving the accessibility of services across its website and office systems.

The Information System team is currently using a subset of tools to check for and review accessibility compliance across the website. This toolset and the number of staff updating content needs to be expanded to meet upcoming compliance needs. Automated toolsets only find about 30% of accessibility issues across a site while the manual testing -- which has started -- will find the remaining 70%. This is a substantial effort that goes beyond our current staffing capabilities to keep up with our current application deployment work. Our office supports over 30 custom applications as well as other internal and external services that will continually be reviewed for accessibility updates and compliance now and in the future.

Problem or Opportunity

With the passage of HB 21-1110 and SB 23-244, state agencies must ensure that a lack of accessibility is not a barrier to people with disabilities from participation in or obtaining the benefits of services, programs, or activities offered by the state. This will be a continual effort as applications are updated, new applications are built, and our various divisions continue to produce and update content both externally and internally facing. Content, including but not limited to, text, links, images, forms, PDFs, documents, and embedded third-party applications must continually be reviewed and updated to meet the latest accessibility standards.

As detailed in the Legislative Council Fiscal Note for HB 21-1110³, after identifying the level of effort and costs required to achieve compliance with the bill, state agencies are to request the necessary spending authority through the annual budget request process. As noted, OIT requested staffing for all consolidated agencies, which excludes the Department of State, in a memorandum to the Joint Technology Committee on February 1, 2023.

Proposed Solution and Anticipated Outcomes

In addition to expanding our toolset to review content for accessibility compliance, the Department needs additional staff to update and review content across the website and applications. The Department is requesting 1.0 FTE in the IT Professional job classification and two interns (1.5 FTE) in the Temporary Aide job classification to assist the IT Division with this effort. It is anticipated that the other Divisions will also need to dedicate substantial staff time and resources to this effort.

Using our current toolset, and automation, it is clear that this effort will take at least one additional FTE now and in the future. Automated tools typically only recognized about 30% of the issues around accessibility. We need additional staff to address the current and upcoming issues that will be discovered with manual testing. On a continual basis our department will need staff to perform ongoing manual testing of new applications and content with occasional expert contractor review.

Assumptions and Calculations

Based on experience, the Department cannot hire an IT Professional with adequate skills and experience to perform the required job duties at the range minimum. Unlike other positions in the state classified system, the IT Professional series does not incorporate job types (e.g., web designer, developer, engineer, etc.) or classification levels to differentiate between the knowledge and skills necessary for the position. Therefore, based on the position type of web designer and job duties of the position, the Department has estimated salary for the 1.0 IT Professional at \$90,000 per year plus benefits as illustrated in the FTE Template accompanying this request.

The Department plans to engage two Fellows or Interns working 40 hours per week for 9-months of the year (0.75 FTE each) for IT development work required for ADA compliance. These resources are compensated at a rate similar to a full-time position. Based on an annual salary of \$85,000 per year, the Department estimates salary costs of \$127,500 for the 1.5 FTE of Temporary Aides.

Further, due to the urgency of this work, the Department has based this work on the 1.0 FTE for the IT Professional position starting on July 1, 2024. Therefore, costs have been calculated using a full 1.0 FTE for FY 2024-25 instead of 0.92 FTE.

Calculations for all Personal Services and Operating Expenses associated with the new positions are shown in the Office of State Planning and Budgeting FTE Template that accompanies this request.

³ https://leg.colorado.gov/sites/default/files/documents/2021A/bills/fn/2021a_hb1110_fl.pdf

Expenditure Detail				FY 2024-25	FY 2025-26			
Personal Services:								
Classification Title	Biweekly Salary	FTE	Budget Amt		Biweekly Salary	FTE	Budget Amt	
<i>FTE</i>								
IT PROFESSIONAL	\$3,462	1.0	\$90,000		3,462	1.0	\$90,000	
TEMPORARY AIDE	\$3,269	1.5	\$127,500		3,269	1.5	\$127,500	
	\$0		\$0		-		\$0	
	\$0		\$0		-	-	\$0	
	\$0		\$0		-	-	\$0	
	\$0		\$0		-	-	\$0	
	\$0		\$0		-	-	\$0	
	\$0		\$0		-	-	\$0	
FTE Total	\$6,731	2.5	\$217,500			2.5	\$217,500	
<i>Personnel Costs</i>	<i>Percent / Cost</i>				<i>Percent / Cost</i>			
PERA	11.50%		\$25,013		11.50%		\$25,013	
Medicare	1.45%		\$3,154		1.45%		\$3,154	
Personnel Total		2.5	\$245,667			2.5	\$245,667	
<i>Central Appropriations</i>	<i>Percent / Cost</i>				<i>Percent / Cost</i>			
Health-Life-Dental	\$11,033		\$27,583		\$11,033		\$27,583	
STD	0.16%		\$348		0.16%		\$348	
AED	5.00%		\$10,875		5.00%		\$10,875	
SAED	5.00%		\$10,875		5.00%		\$10,875	
FAMLI	0.45%		\$979		0.45%		\$979	
Indirect Costs, if applicable								
Leased Space, if applicable	\$4,650							
Central Appropriations Total		2.5	\$50,660			2.5	\$50,660	
Operating Expenses:								
<i>One-Time Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>		<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	
PC, One-Time	\$2,000	3.0	\$6,000		\$0		\$0	
Office Furniture, One-Time	\$5,000	3.0	\$15,000		\$0		\$0	
Other One-Time		3.0	\$0			2.5	\$0	
Other One-Time		3.0	\$0			2.5	\$0	
Other One-Time		3.0	\$0			2.5	\$0	
Other One-Time		3.0	\$0			2.5	\$0	
One-Time Operating Expense Total			\$21,000				\$0	
<i>Ongoing Operating</i>	<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>		<i>Operating Cost</i>	<i>FTE</i>	<i>Budget Amt</i>	
Regular FTE Operating Expenses	\$500	3.0	\$1,500		\$500	3.0	\$1,500	
Cisco/Jabber Remote Phone	\$235	3.0	\$705		\$235	3.0	\$705	
Other		3.0	\$0			3.0	\$0	
Other		3.0	\$0			3.0	\$0	
Other		3.0	\$0			3.0	\$0	
Other		3.0	\$0			3.0	\$0	
Other		3.0	\$0			3.0	\$0	
Ongoing Operating Expense Total			\$2,205				\$2,205	

<u>TOTAL REQUEST</u>	<u>\$319,532</u>	<u>\$298,532</u>
FTE	2.5	2.5
General Fund		
CDOS Cash Fund	\$319,532	\$298,532
Reappropriated Funds		
Federal Funds		

FTE Calculation Assumptions:

Personal Services -- Beginning July 1, 2020, new employees will be paid on a bi-weekly pay schedule and are not subject to the pay date shift; however **new full-time positions should be reflected reflected in Year 1 as 0.92 FTE to account for a four week hiring period. This applies to personal services costs only.**

Operating Expenses -- Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$235 per year/FTE for Cisco Jabber. Use \$450 per year/FTE if a standard desktop phone is needed. If a cell phone is needed, use \$115 per year/FTE

Standard Capital Purchases -- Each additional employee necessitates the purchase of a Personal Computer (\$1,410), docking station and monitors (\$260), Office Suite Software (\$330), and office furniture (\$5,000).

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

R-03 Increase Cybersecurity Defenses

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$8,442,226	\$0	\$7,454,399	\$450,000	\$450,000
	FTE	46.0	0.0	46.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$566,327	\$0	\$235,530	\$0	\$0
	CF	\$7,418,550	\$0	\$7,218,869	\$450,000	\$450,000
	RF	\$457,349	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$7,926,968	\$0	\$6,938,010	\$225,000	\$225,000
	FTE	46.0	0.0	46.0	0.0	0.0
02. Information Technology Services -- Personal Services	GF	\$565,802	\$0	\$234,979	\$0	\$0
	CF	\$6,903,817	\$0	\$6,703,031	\$225,000	\$225,000
	RF	\$457,349	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

					Column 4 Total Funds	Column 5 Total Funds
	Total	\$515,258	\$0	\$516,389	\$225,000	\$225,000
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information	GF	\$525	\$0	\$551	\$0	\$0
Technology Services	CF	\$514,733	\$0	\$515,838	\$225,000	\$225,000
-- Operating	RF	\$0	\$0	\$0	\$0	\$0
Expenses	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					



***Department Priority: R-03
Increase Cybersecurity Defenses***

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation ¹	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$8,442,226	\$450,000	\$0
FTE	46.0	0.0	0.0
General Fund	\$566,327	\$0	\$0
Cash Funds	\$7,418,550	\$450,000	\$0
Reappropriated Funds	\$457,349	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The cybersecurity landscape is changing rapidly with the rise of Artificial Intelligence (AI) platforms, threats from nation states, and misinformation/disinformation campaigns targeting elections. To ensure the Department of State (Department) remains ahead of emerging systems and vulnerabilities, the Department anticipates it will need to allocate additional spending toward these critical areas:

- Penetration Testing - \$80,000
- Detection - Honey Pots/Artifacts - \$70,000
- Artificial Intelligence - \$100,000
- Incident Response/Ransomware Defense - \$80,000
- Secure Code - \$120,000

This request is a one-time, base building increase of \$225,000 to the Information Technology (IT) Division Personal Services appropriation and \$225,000 to the IT Division Operating Expenses

¹ Data for the FY 2023-24 appropriation represents the cumulative total of the Long Bill line items linked to this request: Information Technology (IT) Division Personal Services and Operating Expenses.

appropriation. The cumulative \$450,000 in additional spending authority is requested from the Department of State Cash Fund.²

Requires Legislation	Impacts Another Department?	Statutory Authority
No	No	§ 24-21-111(1)(b) C.R.S. § 24-21-117 C.R.S. § 1-2-301(1) C.R.S. § 1-2-302(8) C.R.S.

Current Program

The Information Technology (IT) Division, like the Administration Division, provides support to the programs in the Business & Licensing and Elections Divisions. These support functions are a keystone of the Department's success. The IT, Elections, and Business & Licensing Divisions need to rapidly and continually improve their cybersecurity programs to respond to the changing threat environment.

The Department maintains a wide variety of software-based applications that deliver services to customers and constituents, ranging from business filers to local election officials, who interact with our office daily. The Department's applications are monitored and secure, but technological advancements mean that each of these platforms represent a potential vector for malicious actors to infiltrate our systems and weaken state infrastructure. While we have continually led the nation in the cybersecurity space, it is critical for the Department to stay on the forefront of cybersecurity by anticipating emerging threats, continually testing our systems, and using the best tools and practices to harden our infrastructure. Doing so will allow the Department to protect not only our election infrastructure from cyber-attacks, but also the other customer-facing services offered by the Department.

Problem or Opportunity

The cybersecurity threats facing elections, business entity processes, and the overall critical infrastructure systems the Department supports have increased substantially over the past few years. The rise of Artificial Intelligence (AI) enables malicious actors to innovate and threaten state cybersecurity in new ways. The Department, as a stand-alone agency independent of the Governor's Office of Information Technology (OIT), needs to continue to invest in our cybersecurity defenses and leverage beneficial AI tools, machine learning, and automation to defend our infrastructure and stay ahead of our adversaries.

² § 24-21-104(3)(b) C.R.S.

The following investments will support and expand our existing cybersecurity defenses.

- **Penetration Testing** – The Department is a high-value target for Advanced Persistent Threats (APTs) and well-resourced threats from sophisticated adversaries and/or Nation State entities. Attackers are attempting to break into our systems and applications on a daily basis. It is important that we engage with trusted third-party companies to run penetration tests – in which they attempt to break into our systems – so we can identify and fix vulnerabilities before an attacker can exploit them. The Department last conducted a manual penetration test years ago. Since then, the Department has undergone significant changes of moving IT assets to a new co-location data center, adoption of hybrid infrastructure, expanding the remote worker capabilities post-COVID, and refactoring of hardware assets to virtualization. These changes reflect new technologies and advanced configurations that have not had a third-party independent assessment of our external and internal risks and vulnerabilities.
- **Detection and Response** – Virtual Tripwires and Honey Pots are two of the most effective ways to detect threats, systems that are under attack, and potential breaches before any damage occurs. A Honey Pot is a decoy system or server that is designed to attract and detect cyber-attacks. It mimics a likely target of hackers, such as a vulnerable network, but it is actually isolated, monitored, and capable of blocking or analyzing the attackers. Honey Pots are used to redirect an attacker away from their intended target and to monitor the system’s security responses.
- **Artificial Intelligence** – The Department must develop a strategy to invest in technologies to help fight misinformation/disinformation, detect deep fakes, respond to threats such as domain impersonation, and help our staff build and defend systems at a faster pace. With the specific threats to election critical infrastructure unique for our office’s scope at the State and county support levels, we must start investing in research and development around AI’s impact on elections. AI will be used by bad actors for advanced and targeted phishing campaigns, deep fakes, social engineering, denial of service attacks against call centers, and other threats. At the same time, we will have opportunities to improve administrative processes with the help of AI.
- **Incident Response/Ransomware Defense** – The Department needs to continue to improve its processes to be ready to respond to a cybersecurity incident with support from a seasoned outside third-party with deep experience in incident response.
- **Secure Code** – A prime target for cyber threats is the Continuous Integration and Deployment (CI/CD) pipelines which automate the source code development process, compiling artifact builds, release management, and production deployments. CI/CD pipelines are in many respects considered to be the “keys-to-the-kingdom” as they require privileged access to automate the software source code development lifecycle. The Department’s development pipeline needs to utilize automated tools to test for security in our third-party libraries and code.

Proposed Solution and Anticipated Outcomes

Investments in these critical areas now will ensure the Department stays ahead of the trends and tactics that threaten critical infrastructure. The expansion of investment in cybersecurity responds to threats that are increasing rapidly and accounts for the fact that our application footprint continues to grow.

Penetration Testing

To ensure our defenses are strong, we need to hire an independent contractor to enhance our existing automated penetration testing efforts with manual testing across both the Department and State Voter Registration Database (SCORE) infrastructures. The Department has more than 30 software-based, customer-facing applications as well as a robust internal infrastructure. The security team will prioritize web application penetration and network testing by routing through the various systems on an annual basis. On average, third-party penetration testing is conducted annually, or upon major environment and infrastructure changes. The outcome of this assessment will confirm our security posture where controls are well-managed and highlight opportunities for improvement and immediate action to remediate actual risk exposures.

Estimated Cost - \$80,000

Detection - Honey Pots/Artifacts/Ransomware

Utilizing a combination of open-source tools and contractor expertise, we plan to build a Honey Pot/Artifact network to detect an external attacker if they make it past a layer of defenses and insider threats. The Decoys and Honey Pot platforms under consideration have incorporated AI to mimic a variety of web applications, Content Management Systems (CMS), email, and data sharing services, so that the threat actor is lured to the decoy site thinking they are interacting with an actual “target” environment, all while being tracked-and-traced for attribution and uncovering their Tactics, Techniques, and Procedures (TTPs). This ethical use of AI is a powerful countermeasure against sophisticated cyber threats and uses “deep-fake” techniques before they can be used against our legitimate services and customers. With a combination of open-source tools, software services, and contractor expertise, a ‘tripwire’ network will be built to detect unauthorized access.

Estimated Cost - \$70,000

Artificial Intelligence

The Department’s security is improving and expanding coverage for Security Information Event Management (SIEM) log consolidation, monitoring detection, and automated response. Our IT SMART strategic vision is to embrace hybrid infrastructure, virtualization, and automation, so the SIEM platform needs to adapt to these new technologies. We plan to adopt Microsoft Azure Sentinel with the power of AI to accelerate automated response actions from weeks to hours, closing the gap and staying in-front of the adversaries generative AI TTPs.

Estimated Cost - \$100,000

Incident Response

It is critical for our teams to be ready to respond to a breach or attack with additional resources. An incident response retainer (budget set-aside) ensures we have access to a team of experts who can help us respond quickly and effectively to a cyberattack. Service includes advanced forensics, evidence gathering and chain-of-custody, attribution analysis, and a quicker response and Mean-Time-To-Remediation and Recover (MTTRR). Typically, funds set aside for retainer services can be carried forward or used for professional services if not used within the allocated fiscal year.

Estimated Cost - \$80,000

Secure Code

Secure software development is the practice of developing software that takes security into account at every stage of the development process. This includes source code static and dynamic code analysis, vulnerability detection in code and open-source libraries, secrets management to prevent inappropriate use and access of privileged credentials, tokens, and encryption keys, and Integrated Development Environment (IDE) integration for policy compliance checks and code reviews. These investments will fortify our CI/CD pipelines with in-line tooling that detects and prevents software flaws and vulnerabilities from being released into production, or worse, modified by a threat actor to gain a nefarious foothold as a “digital spy” intercepting an interacting as an unauthorized privileged user.

Estimated Cost - \$120,000

Assumptions and Calculations

All cost estimates cited in this funding request are based upon previous quotes and estimates from industry experts and value-added resellers. This effort will take both industry expertise and software/hardware investments requiring an increase in spending authority of \$225,000 for IT Division Operating Expenses and \$225,000 for IT Division Personal Services line items.

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

R-04 Inflation Adjustment for Software Licensing

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,783,625	\$0	\$2,636,625	\$316,395	\$316,395
	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	\$2,783,625	\$0	\$2,636,625	\$316,395	\$316,395
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,783,625	\$0	\$2,636,625	\$316,395	\$316,395
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information Technology Services	GF	\$0	\$0	\$0	\$0	\$0
-- Hardware/Software Maintenance	CF	\$2,783,625	\$0	\$2,636,625	\$316,395	\$316,395
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					



Department Priority: R-04
Inflation Adjustment for Hardware/Software Licensing

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$2,783,625	\$316,395	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$2,783,625	\$316,395	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Department of State (Department) is seeing annual price increases from most hardware and software manufacturers due to inflation and a competitive technical labor market throughout the United States. In addition, software manufacturers and resellers continue to transition away from perpetual license agreements to annual subscription-based licensing and support agreements.

While the Information Technology (IT) Division Hardware/Software Maintenance appropriation was adjusted for market forces in FY 2022-23, this adjustment only factored in the effects of inflation through June 2021 (the most recent data that was available at the time our FY 2022-23 budget request was submitted on November 1, 2021). Over the past two years, inflation has remained high and driven increased costs for information technology products and services. The Consumer Price Index (CPI) for All Urban Consumers (CPI-U) US City Average for All Items from the US Bureau of Labor Statistics was approximately a 11.97% increase in the two years from July 2021 to July 2023. This request for an additional \$316,395 in spending authority in the IT Division Hardware/Software Maintenance appropriation is a base building request due to current economic conditions.

Requires Legislation	Impacts Another Department?	Statutory Authority
No	No	§ 1-2-201 et seq C.R.S. § 24-21-111 C.R.S. § 24-21-111.5 C.R.S.

Current Program

The IT Division, like the Administration Division, provides support to the programs in the Business & Licensing and Elections Divisions. These support functions are a keystone of the Department’s success. The IT Division uses the Hardware/Software Maintenance appropriation to pay for most of the Department’s ongoing license and maintenance costs associated with its systems. The base budget for this appropriation is \$2,636,625 in FY 2024-25, down from \$2,783,625 in FY 2023-24 due to “odd fiscal year” adjustment.¹

The Hardware/Software Maintenance appropriation provides the funds for hardware and software that is critical to maintaining essential State systems, including the statewide business and voter registration databases. The appropriation supports all aspects of IT systems, including cybersecurity, software development infrastructure, online filing systems, support of end-user systems, and maintaining secure design, development, testing and production support of internal and external tools and devices. This encompasses the full range of infrastructure and service support of the Department website, databases, application servers, cybersecurity monitoring and response devices, and data management systems.

Problem or Opportunity

Software and hardware maintenance and licensing costs continue to escalate driven by inflation, supply chain issues in the IT market, demand for IT hardware as mainstream adoption of Artificial Intelligence (AI) expands, and a change in licensing from perpetual licenses to subscription-based licensing models. Faced with these increased costs, ever increasing IT needs, and a robust threat environment, the Department cannot simply cut back on its software or hardware licenses to save money. Coloradans have come to depend upon being able to access most of the Department’s services from the comfort of their businesses or homes. The Department must have adequate spending authority to meet its evolving IT needs and to continue to provide reliable, secure, and effective service to Coloradans.

¹ Odd fiscal years include even calendar year elections (which include federal contests), whereas even fiscal years include odd calendar year elections (which almost never include federal contests). The odd fiscal year, even fiscal year adjustment in the IT Hardware/Software Maintenance appropriation originated with the Department’s R-02 in its FY 2022-23 budget request which was approved by the JBC. The narrative for that decision item provides substantially greater explanation and detail on the need for an even-fiscal year increase in spending authority in this line item.

The Department's HAVA funding may only be expended upon the improvement of federal elections and cannot be used to supplant existing state or county funding. As such, the Department is often prohibited from expending HAVA dollars on elections without a federal contest, such as the 2023 Coordinated Election. As a result, hardware and software maintenance costs often fluctuate year-to-year based upon the nature of the election. In even fiscal years, there is always a federal contest on the ballot. In odd fiscal years, there is almost never a federal contest on the November ballot.

Proposed Solution and Anticipated Outcomes

While the IT Division continues to identify potential areas of cost savings, the reality is that a base level of spending is required for the Department to provide dependable, accurate, and secure services to its customers in a 24-7-365 operating environment. Due to inflationary pressures, the industry shift to subscription-based models, and increased base cybersecurity expenses, additional funding is needed. The Department requires additional spending authority in the IT Division Hardware/Software Maintenance appropriation to ensure that we continue to provide exceptional service to our customers.

As noted, the trend among technology service providers to shift to a subscription-based license model has impacted annual budgets significantly. Commercial providers are moving away from selling software and services under perpetual ownership terms with low-cost annual update and support fees to models where up-front costs are minimal, but software licenses are provided on annual terms. This has generally lowered capital costs for technology assets but results in an increased need to sustain investments through annual operating payments.

The Department requests \$316,395 in additional spending authority from the Department of State Cash Fund² starting in FY 2024-25 (ongoing) in the IT Division's Hardware/Software Maintenance appropriation.

The additional funding will enable the Department to continue to provide exceptional service to its customers, using secure and modern technologies. Further, the incremental spending authority will enable the Department to continue to provide secure, consistent services to voters that increase confidence and trust in Colorado elections.

Assumptions and Calculations

This request is based upon the Department's IT Hardware/Software Maintenance needs as currently known. IT is inherently a dynamic environment. For example, cybersecurity threats emerge and evolve daily and new commercial technology is regularly developed that improves security, efficiency, and/or level of service. As such, it is challenging to predict how needs will evolve over time.

To calculate the impact of inflation, the Consumer Price Index (CPI) for All Urban Consumers (CPI-U) US City Average for All Items from the US Bureau of Labor Statistics was an 11.97% increase, approximately 12%, in the two years from July 2021 to July 2023. Applying this 12 percent increase to the Department's

² § 24-21-104(3)(b) C.R.S.

FY 2024-25 base IT Hardware/Software Maintenance Appropriation of \$2,636,625 results in a \$316,395 increase.

In the coming years, the contracts with several major IT vendors will end and the Department is required to post new solicitations for these services. As a result, it is likely that the Department may need to request additional spending authority for this appropriation in the near future, particularly if inflation remains high.

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

R-05 Additional B&L Customer Support for Fraudulent Filing Complaints

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$3,672,796	\$0	\$3,735,129	\$54,063	\$47,063
	FTE	42.1	0.0	41.9	1.0	1.0
Total of All Line Items Impacted by Change Request	GF	\$525	\$0	\$551	\$0	\$0
	CF	\$3,672,271	\$0	\$3,734,578	\$54,063	\$47,063
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$515,258	\$0	\$516,389	\$2,235	\$235
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information Technology Services -- Operating Expenses	GF	\$525	\$0	\$551	\$0	\$0
	CF	\$514,733	\$0	\$515,838	\$2,235	\$235
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

					Column 4 Total Funds	Column 5 Total Funds
	Total	\$3,024,863	\$0	\$3,091,165	\$46,328	\$46,328
	FTE	42.1	0.0	41.9	1.0	1.0
04. Business and Licensing Division -- Personal Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$3,024,863	\$0	\$3,091,165	\$46,328	\$46,328
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4 Total Funds	Column 5 Total Funds
	Total	\$132,675	\$0	\$127,575	\$5,500	\$500
	FTE	0.0	0.0	0.0	0.0	0.0
04. Business and Licensing Division -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$132,675	\$0	\$127,575	\$5,500	\$500
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					



Department Priority: R-05

Additional B&L Customer Support for Fraudulent Business Filing Complaints

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation ¹	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$3,672,976	\$54,063	\$0
FTE	42.1	1.0	0.0
General Fund	\$525	\$0	\$0
Cash Funds	\$3,672,261	\$54,063	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

In response to growing business fraud activity, the federal government passed the Corporate Transparency Act (CTA) with an effective date of January 1, 2024. The CTA requires most businesses to disclose the identities of their beneficial owners to the federal government. While those disclosures will not be filed with the Department of State (Department), the new reporting obligations will create substantial new public education needs in the Department because of the need to direct business filers to the federal government's reporting system. Meanwhile, in February 2023, the Department's fraudulent business filing complaint process instituted through SB 22-034 was made available to the public to allow victims of fraudulent business filings to seek a remedy for the unauthorized filing activity.

In the eight months since becoming law, the Department has processed over 1,000 complaints and is likely to receive roughly 2,000 by the end of the first year. In addition to the 1,000 processed, another approximately 350 have been returned to customers for additional information. The Department requests spending authority

¹ Data for the FY 2023-24 appropriation represents the cumulative total of the three Long Bill line items linked to this request: Business & Licensing (B&L) Division Personal Services, B&L Division Operating Expenses, and Information Technology (IT) Division Operating Expenses.

to hire 1.0 FTE in the Business & Licensing (B&L) Division to help handle an increase in customer support related to the CTA and to manage the fraudulent business filing & support process. The Department is requesting annual (ongoing) spending authority in the amount of \$54,063 to be funded from the Department's cash fund.

Requires Legislation	Impacts Another Department?	Statutory Authority
No	No	§ 7-90-314(2) C.R.S. (SB 22-034)

Current Program

The B&L Division provides document filing, records management, information retrieval, and educational services. It registers business names and organizations, trade names and trademarks, and files secured transactions records and notary applications, making them, as well as other document filings, accessible to the public. Unrelated to this request, this division also administers the Durable Medical Equipment and Performing Rights Societies programs, the notary public program, licenses entities involved in charitable bingo/raffle gaming, registers charitable organizations, and publishes the Code of Colorado Regulations (CCR). This request aims to improve the division's Customer Support Services (CSS) team, which is the first-line support team for the programs listed above, responding to customer inquiries both in person and virtually (telephone, email, mail), assisting approximately 1,000 customers a day across a broad host of transactions and tasks. Currently, on an annual basis the Department handles approximately 400,000 new entity and trade name filings and sends out over one million notices for renewal.

As the CTA goes into effect and with the implementation of SB 22-034 (§ 7-90-314, C.R.S.), new tasks have been introduced – processing fraudulent business filing complaints and handling CTA questions - that require additional staff time.

Problem or Opportunity

At a national level, we are seeing an increase in the activity of bad actors seeking to commit fraud using business records, and Colorado has not been immune to this trend. The federal government has sought to mitigate fraudulent activity with the passage of the CTA to better document beneficial ownership for business entities. In Colorado, our office has been identifying ways for several years to assist members of the public and business owners in protecting their business interests with such protective tools as Secure Business Filings (SBF). Even with these tools in place, fraudulent activity against Colorado business interests has increased.

SB 22-034, directed the Department to establish a fraudulent business filing complaint program that allows business filers to file a complaint, alleging fraudulent activity, with the Department.

The Department indicated in the fiscal note for this bill that the work would be absorbable, however the business fraud complaint process had a greater than anticipated volume of complaints filed, and the steps required to process these complaints has proved to be more complex and time-consuming. This work includes complaint evaluation, ongoing customer communications, system documentation, delivery to the Attorney General's Office, and making changes to records that have been validated as fraudulent. These additional tasks and activities are currently resourced by shifting division staff away from existing tasks. The business fraud complaint process is both time intensive and complex. While the work has thus far been managed by existing staff from the CSS and other intra-division teams, the redeployment of staff has had an impact on project and service efficiencies as existing workload needs to be tabled to handle complaints.

Beyond the resource demands of managing business fraud complaints, there is a recognized need to handle an increase in customer engagement due to the CTA which will affect many of the over 950,000 businesses in Good Standing that are currently registered with the Department. Effective January 1, 2024, the CTA will place new requirements on business entities to provide beneficial ownership information to the federal Department of the Treasury. This will require the Department to add information about the CTA to new business and renewal filings. Based on experience, any addition of informational resources and references lead to an increase in customers seeking guidance and clarity.

Between properly staffing the department's service offerings, including business fraud complaints, and handling the expected increase in customer engagement related to the CTA, the B&L Division has identified a need for an additional 1.0 FTE to help maintain the quality of current service offerings.

Proposed Solution and Anticipated Outcomes

The Department has long prided itself on, and received recognition for, its excellence in providing quality and timely services to the public. As a result of accommodating the business fraud complaint work, current staffing adjustments have impacted the timeliness of service for both the complaint process and existing tasks. This impact will be exacerbated by the need to handle additional customer interactions that stem from inquiries regarding the CTA.

The B&L Division's request for an additional 1.0 FTE will benefit division services in three measurable ways: first, handling the increased customer engagement related to the CTA; second, fully covering the tasks and activities for handling business fraud complaints; and, finally, the additional coverage will allow the division to reset the CSS team's direction towards the department's traditional services, which have also been impacted by "absorbable" FTE impacts over the years, while ensuring that complaints are handled promptly, customer communication is timely, and the need for shifting staff is eliminated.

Absent the requested 1.0 FTE, the B&L Division will need to continue shifting staff to address the most urgent requests across the services the division provides. Customers will continue to experience longer wait

times to receive needed help or resolution that has been traditionally handled in a timely manner. As a result, backlogs for routine tasks and project deliverables will likely form and delay the usual workload as greater attention is paid to prioritized activities.

Assumptions and Calculations

The B&L Division had assumed in our original legislative fiscal note that the complaint work on fraudulent business filings would be absorbable. However, there is substantial demand from the public requiring necessary staffing to adequately handle complaints and provide timely service to the victims of this filing fraud.

The addition of informational content related to the CTA in all new and renewing business transactions is expected to drive up customer engagement. Currently, on an annual basis the Department handles approximately 400,000 new entity and trade name filings and sends out over one million notices for renewal. Given the volume of filers that will see the posted information, it is not difficult to anticipate an increase in customer interactions via phone, email, or in-person. Even a low estimate at 5% of the more than 1,400,000 filers, would result in the department seeing an additional 70,000 new customer interactions annually.

The B&L Division expects that as business fraud continues to grow as a national problem, there will be greater awareness of the issue. An increase in public awareness, along with efforts to inform the public about this tool, will result in more victims seeking available tools for help, which in turn results in more people using the complaint process to counteract fraudulent activity.

The Department is requesting 1.0 FTE to ensure it can keep pace with the current rate of business fraud complaints, the expected increase in CTA-related inquiries, and the anticipated increase in public demand for services going forward. The cost impact of the additional Technician I was calculated using the accompanying FTE Template.

Expenditure Detail				FY 2024-25	FY 2025-26		
Personal Services:							
Classification Title	Biweekly Salary	FTE	Budget Amt		Biweekly Salary	FTE	Budget Amt
FTE							
TECHNICIAN I	\$1,578	1.0	\$41,016		1,578	1.0	\$41,016
	\$0		\$0		-		\$0
	\$0		\$0		-		\$0
	\$0		\$0		-	-	\$0
	\$0		\$0		-	-	\$0
	\$0		\$0		-	-	\$0
	\$0		\$0		-	-	\$0
	\$0		\$0		-	-	\$0
FTE Total	\$1,578	1.0	\$41,016			1.0	\$41,016
Personnel Costs	Percent/Cost				Percent/Cost		
PERA	11.50%		\$4,717		11.50%		\$4,717
Medicare	1.45%		\$595		1.45%		\$595
Personnel Total		1.0	\$46,328			1.0	\$46,328
Central Appropriations	Percent/Cost				Percent/Cost		
Health-Life-Dental	\$11,033		\$11,033		\$11,033		\$11,033
STD	0.16%		\$66		0.16%		\$66
AED	5.00%		\$2,051		5.00%		\$2,051
SAED	5.00%		\$2,051		5.00%		\$2,051
FAMLI	0.45%		\$185		0.45%		\$185
Indirect Costs, if applicable							
Leased Space, if applicable	\$4,650						
Central Appropriations Total		1.0	\$15,386			1.0	\$15,386
Operating Expenses:							
One-Time Operating	Operating Cost	FTE	Budget Amt		Operating Cost	FTE	Budget Amt
PC, One-Time	\$2,000	1.0	\$2,000		\$0		\$0
Office Furniture, One-Time	\$5,000	1.0	\$5,000		\$0		\$0
Other One-Time		1.0	\$0			1.0	\$0
Other One-Time		1.0	\$0			1.0	\$0
Other One-Time		1.0	\$0			1.0	\$0
Other One-Time		1.0	\$0			1.0	\$0
One-Time Operating Expense Total			\$7,000				\$0
Ongoing Operating	Operating Cost	FTE	Budget Amt		Operating Cost	FTE	Budget Amt
Regular FTE Operating Expenses	\$500	1.0	\$500		\$500	1.0	\$500
Cisco/Jabber Remote Phone	\$235	1.0	\$235		\$235	1.0	\$235
Other		1.0	\$0			1.0	\$0
Other		1.0	\$0			1.0	\$0
Other		1.0	\$0			1.0	\$0
Other		1.0	\$0			1.0	\$0
Other		1.0	\$0			1.0	\$0
Ongoing Operating Expense Total			\$735				\$735
TOTAL REQUEST			\$69,449				\$62,449
FTE		1.0				1.0	
General Fund							
Cash Fund (NAME)							
Reappropriated Funds							
Federal Funds							

FTE Calculation Assumptions:

Personal Services -- Beginning July 1, 2020, new employees will be paid on a bi-weekly pay schedule and are not subject to the pay date shift; however **new full-time positions should be reflected in Year 1 as 0.92 FTE to account for a four week hiring period. This applies to personal services costs only.**

Operating Expenses -- Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$235 per year/FTE for Cisco Jabber. Use \$450 per year/FTE if a standard desktop phone is needed. If a cell phone is needed, use \$115 per year/FTE

Standard Capital Purchases -- Each additional employee necessitates the purchase of a Personal Computer (\$1,410), docking station and monitors (\$260), Office Suite Software (\$330), and office furniture (\$5,000).

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

R-06 Increase Election Div OpEx for ERIC Membership Dues

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$445,884	\$0	\$439,989	\$50,000	\$50,000
	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	\$445,884	\$0	\$439,989	\$50,000	\$50,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$445,884	\$0	\$439,989	\$50,000	\$50,000
	FTE	0.0	0.0	0.0	0.0	0.0
03. Elections Division -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$445,884	\$0	\$439,989	\$50,000	\$50,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					



Department Priority: R-06
Increase in Elections Division Operating Expenses for ERIC Membership Dues

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$445,884	\$50,000	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$445,884	\$50,000	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Electronic Registration Information Center (ERIC) is an independent nonprofit that provides a consortium of member states voter data for voter registration list maintenance. ERIC member states fund the program based on the number of registered voters in each state. Colorado's ERIC membership dues have increased by approximately \$36,000 from FY 2021-22 to FY 2023-24.

At the same time, Elections Division Operating Expenses more generally have also increased in recent fiscal years, particularly those for county support, including travel, training materials, printing, and postage. Many of these expenses enable the Department to provide consistent, important support to county elections workers and officials.

Current Program

Colorado was one of seven states that formed ERIC in 2012. The Department of State uses several data files provided by ERIC to help conduct voter list maintenance. These data sources include the monthly Social Security Administration death file, the monthly National Change of Address file from the United States Postal Service, the post-election voter participation file, and information from member states' driver license offices that is otherwise unavailable to partner states. These centralized and shared data sources allow Colorado counties to seamlessly keep their voter lists up to date. ERIC is a cost-effective and reliable tool to ensure Colorado has safe, secure, and accurate elections, and to identify possible cases of a voter casting a ballot in multiple states in the same election.

Problem or Opportunity

ERIC's role as an independent nonprofit is to provide information to each member state charged with voter list maintenance according to their own laws and regulations. ERIC is unique in that it uses not only the states' voters lists but also the list of driver's license holders who are US citizens. This information allows member states to compare voter registration information against other member states' records and federal databases to identify duplicates in voter rolls. Since that 2012 agreement, ERIC member states have reaped tremendous benefits for relatively modest investment. Through ERIC, member states have collectively identified over 36 million entries on voter rolls that were out-of-date or in need of updating. The vast majority of these were simple updates arising from life changes encountered by a voter, such as registered voters who had moved or died. In addition, ERIC flags potential instances of people casting ballots in multiple jurisdictions during the same federal election.

Generally, Elections Division Operating Expenses have also increased in recent fiscal years, particularly those for county support, including travel, training materials, printing, and postage. For example, the rates for printing and mailing from Integrated Document Solutions (IDS), a division of the Department of Personnel Administration (DPA), have increased by 7-10 percent over the past two years for mailing and printing services, driven in part by increased US Postal Service rates. These two services make up a significant portion of the division's operating budget, with approximately \$120,000 on printing, copying, and mailing services in FY 2022-23. As these costs continue to increase, additional spending authority is required in the Elections Division Operating Expenses appropriation in order to meet statutory obligations and maintain existing levels of support to counties.

Proposed Solution and Anticipated Outcomes

The Elections Division consistently approaches fully expending its Operating Expenses line item each fiscal year. These expenses are necessary to execute the Department's statutory duties successfully and to provide adequate support to counties. ERIC provides essential, cost-effective services to the Department, and in turn the counties, to ensure list maintenance of the state's voter registration database. In the absence of ERIC, the Department, along with the counties, would almost certainly incur greater costs in attempting to obtain and make use of the same information from other sources. Nonetheless, the increased ERIC dues in recent years have reduced the available funding for other important programs funded by the Elections Division Operating Expenses line item and the Department requires \$50,000 in additional spending authority in FY 2024-25 (ongoing) in this line from the Department of State Cash Fund¹ to continue the State's membership in ERIC while maintaining existing levels of county support. Critically, the Department's county partners maintain Colorado's voter lists through the use of data processed by ERIC. In the absence of ERIC processed data, the Department would need to update the operating code of the SCORE voter registration system, update the list maintenance processes employed by the counties, and hire additional staff to process and oversee data gathered directly from the United States Postal Service and Social Security Administration that currently comes to the Department already processed and ready for county work.

Assumptions and Calculations

Colorado's ERIC dues were \$29,207 in FY 2021-22, increased to \$43,977 in FY 2022-23, and again to \$64,826 in FY 2023-24. This increase of approximately \$36,000 over the past two fiscal years is the key driver for the request for additional spending authority. The membership of ERIC is likely to remain close to its current number, so these cost increases are expected to become more modest. Nonetheless, the Department has requested the additional \$50,000 in spending authority to meet the costs of Colorado's increased ERIC dues and operating costs more generally.

¹ § 24-21-104(3)(b) C.R.S.

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

NP-01 Annual Fleet Decision Item

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$16,776	\$0	\$16,776	(\$413)	\$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	\$16,776	\$0	\$16,776	(\$413)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$16,776	\$0	\$16,776	(\$413)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Vehicle Lease Payments	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$16,776	\$0	\$16,776	(\$413)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Non-Prioritized Request				
Interagency Approval or Related Schedule 13s: Impacts DPA					

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

NP-02 CORE Operating Resources

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$14,820	\$0	\$6,431	\$723	\$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	\$14,820	\$0	\$6,431	\$723	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$14,820	\$0	\$6,431	\$723	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
01. Administration -- CORE Operations	CF	\$14,820	\$0	\$6,431	\$723	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☐	No	☒	
Type of Request?	State Non-Prioritized Request				
Interagency Approval or Related Schedule 13s: Impacts DPA					

Schedule 13

Funding Request for the FY 2024-25 Budget Cycle

State

Request Title

NP-03 Central Services Omnibus Request

Dept. Approval By: Christopher Beall, Deputy Secretary of State

Supplemental FY 2023-24

 X

Change Request FY 2024-25

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2024-25

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$0	\$0	\$0	\$91,663	\$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	\$91,663	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$0	\$0	\$0	\$16,534	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- DPA Administration Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$16,534	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5 Total
Funds

					Column 4 Total Funds	Column 5 Total Funds
Total					\$0	\$0
FTE					0.0	0.0
01. Administration -- Office of the State Architect	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Total					\$0	\$22,980
FTE					0.0	0.0
01. Administration -- DHR State Agency Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$22,980	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Total					\$0	\$4,632
FTE					0.0	0.0
01. Administration -- DHR Training Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$4,632	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Total					\$0	\$29,434
FTE					0.0	0.0
01. Administration -- DHR Labor Relations Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$29,434	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Total					\$0	\$11,167
FTE					0.0	0.0
01. Administration -- Financial Ops and Reporting Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$11,167	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4 Total Funds	Column 5 Total Funds
	Total	\$0	\$0	\$0	\$6,916	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Procurement and Contracts Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$6,916	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	☐	No	☒	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes	☐	No	☒	
FF Letternote Text Revision Required?	Yes	☐	No	☒	
Requires Legislation?	Yes	☒	No	☐	
Type of Request?	State Non-Prioritized Request				
Interagency Approval or Related Schedule 13s: Impacts DPA					

Long Bill Sequence #-- V0100010

Administration Personal Services

Line Item Position Detail Information									
CPPS Job Class	Job Class Name	FY 2021-22 Actual Expenditures		FY 2022-23 Actual Expenditures		FY 2023-24 Initial Appropriation		FY 2024-25 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 176,544.00	1.00	\$ 185,586.03	1.00				
160PIO	PUBLIC INFO OFFICER	\$ 98,804.06	0.92	\$ 123,791.44	1.00				
123600	SECRETARY OF STATE	\$ 93,360.00	1.00	\$ 97,103.54	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 37,695.59	0.74	\$ 55,771.52	1.00				
160DLL	DEPT LEGISLATIVE LIAISON	\$ 99,850.41	1.00	\$ 103,174.00	0.87				
160SES	SENIOR EXECUTIVE SERVICE	\$ 282,972.00	1.99	\$ 310,258.84	2.09				
G3A3XX	ADMIN ASSISTANT II	\$ 81,469.36	1.71	\$ 66,914.43	1.34				
H1B3XX	ADMINISTRATOR III	\$ 7,416.40	0.10	\$ -	0.00				
H1L3XX	PURCHASING AGENT III	\$ 56,729.02	0.80	\$ 84,756.27	1.16				
H1Q4XX	LIAISON IV	\$ 77,868.00	1.00	\$ 46,788.00	0.59				
H1R2XX	POLICY ADVISOR III	\$ -	0.00	\$ 37,977.93	0.59				
H1R3XX	POLICY ADVISOR III	\$ 65,568.00	1.00	\$ 2,412.00	0.03				
H1R4XX	POLICY ADVISOR IV	\$ 79,075.22	1.00	\$ 84,211.64	0.96				
H1R5XX	POLICY ADVISOR V	\$ -	0.00	\$ 3,923.08	0.04				
H4G1XX	HUMAN RESOURCES SPEC I	\$ -	0.00	\$ 33,620.62	0.65				
H4G2XX	HUMAN RESOURCES SPEC II	\$ 57,036.00	1.00	\$ 62,544.00	1.00				
H4G3XX	HUMAN RESOURCES SPEC III	\$ 142,077.00	2.00	\$ 143,927.00	1.92				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 86,568.00	1.00	\$ 100,089.67	1.08				
H4I2XX	TRAINING SPECIALIST II	\$ 60,888.00	1.00	\$ 20,904.00	0.33				
H4I3XX	TRAINING SPECIALIST III	\$ -	0.00	\$ 46,666.72	0.67				
H4K3XX	MKTG & COMM SPEC III	\$ 56,302.51	0.73	\$ 73,378.01	0.99				
H4R1XX	PROGRAM ASSISTANT I	\$ 31,191.90	0.62	\$ 51,058.21	0.96				
H6G8XX	MANAGEMENT	\$ 240,978.00	2.00	\$ 248,204.00	2.00				
H8A1XX	ACCOUNTANT I	\$ -	0.00	\$ 5,645.00	0.08				
H8A4XX	ACCOUNTANT IV	\$ 88,248.00	1.00	\$ 96,966.72	1.00				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 128,088.00	2.00	\$ 125,971.00	1.92				
H8C2XX	CONTROLLER II	\$ 127,880.04	1.00	\$ 136,872.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ -	0.00	\$ 28,231.68	0.00				
Administration Division		\$ 2,176,609.51	24.60	\$ 2,376,747.35	25.26				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information									
		FY 2021-22 Actual Expenditures		FY 2022-23 Actual Expenditures		FY 2023-24 Initial Appropriation		FY 2024-25 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 261,542.24	1.51	\$ 179,664.00	1.00				
T1A1XX	IT TECHNICIAN	\$ 144,147.04	2.74	\$ 184,487.48	3.41				
T1A2XX	IT PROFESSIONAL	\$ 2,318,771.85	25.52	\$ 2,226,924.55	23.49				
T1A3XX	IT SUPERVISOR	\$ 835,137.23	7.15	\$ 871,177.68	7.07				
T1A4XX	IT MANAGER	\$ 294,096.00	2.00	\$ 266,363.34	1.75				
H4R1XX	PROGRAM ASSISTANT I	\$ 58,428.00	1.00	\$ 60,180.00	1.00				
IT Services Division		\$ 3,912,122.36	39.91	\$ 3,788,797.05	37.72				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Position Detail Information									
CPPS Job Class	Job Class Name	FY 2021-22 Actual Expenditures		FY 2022-23 Actual Expenditures		FY 2023-24 Initial Appropriation		FY 2024-25 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 32,213.56	0.74	\$ 76,586.54	1.71				
G3A4XX	ADMIN ASSISTANT III	\$ 69,044.77	1.26	\$ 58,068.00	1.00				
H1A1XX	PROGRAM COORDINATOR	\$ 66,463.06	0.97	\$ 69,869.59	0.97				
H1A3XX	PROGRAM MANAGEMENT II	\$ 95,810.00	1.00	\$ 98,938.47	1.00				
H1D2XX	DATA MANAGEMENT II	\$ 19,320.35	0.31	\$ 63,864.00	1.00				
H1D3XX	DATA MANAGEMENT III	\$ 65,916.00	1.00	\$ 67,896.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 68,988.00	1.00	\$ 94,981.09	1.34				
H1R5XX	POLICY ADVISOR V	\$ 179,844.00	2.00	\$ 171,244.26	1.80				
H1U1XX	ELECTIONS SPECIALIST I	\$ 173,056.57	3.44	\$ 167,801.72	3.23				
H1U2XX	ELECTIONS SPECIALIST II	\$ 310,547.83	5.25	\$ 333,294.87	5.59				
H1U3XX	ELECTIONS SPECIALIST III	\$ 300,237.29	4.41	\$ 314,023.21	4.48				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 153,139.15	1.94	\$ 218,967.00	2.67				
H1U5XX	ELECTIONS SPECIALIST V	\$ 379,872.00	4.00	\$ 391,987.01	4.00				
H4I3XX	TRAINING SPECIALIST III	\$ -	0.00	\$ 8,167.50	0.17				
H4M1IX	TECHNICIAN I	\$ 26,391.85	0.60	\$ 59,096.73	1.33				
H4R2XX	PROGRAM ASSISTANT II	\$ 36,689.27	0.67	\$ 53,727.51	0.95				
H1B1XX	ADMINISTRATOR I	\$ 2,077.29	0.04	\$ -	0.00				
H1B3XX	ADMINISTRATOR III	\$ 14,011.45	0.19	\$ -	0.00				
H1C1XX	ANALYST I	\$ 97,215.79	1.82	\$ 7,720.58	0.14				
H1C2XX	ANALYST II	\$ 6,532.22	0.19	\$ 19,425.88	0.33				
H1C3XX	ANALYST III	\$ -	0.00	\$ 89,228.81	1.40				
H1C4XX	ANALYST IV	\$ 81,300.00	1.00	\$ 87,978.00	1.00				
H6G8XX	MANAGEMENT	\$ 292,572.00	2.00	\$ 301,344.00	2.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 29,901.10	0.54	\$ -	0.00				
P1A1XX	TEMPORARY AIDE	\$ 3,991.50	0.00	\$ 5,695.00	0.00				
Elections Division		\$ 2,505,135.05	34.35	\$ 2,759,905.77	37.11				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0300030

HAVA Federal Title I 2018

Line Item Position Detail Information									
		FY 2021-22 Actual Expenditures		FY 2022-23 Actual Expenditures		FY 2023-24 Initial Appropriation		FY 2024-25 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1U3XX	ELECTIONS SPECIALIST III	\$ 64,933.66	0.84	\$ 17,764.55	0.23				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 54,568.32	0.59	\$ 54,568.32	0.59				
H1U5XX	ELECTIONS SPECIALIST V	\$ -	-	\$ 14,100.02	0.15				
H6G8XX	MANAGEMENT	\$ 144,196.00	1.00	\$ 8,568.00	0.06				
P1A1XX	TEMPORARY AIDE	\$ -	-	\$ 1,507.00	-				
HAVA Federal Title I 2018		\$ 263,697.98	2.43	\$ 96,507.89	1.03				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

Line Item Position Detail Information									
		FY 2021-22 Actual Expenditures		FY 2022-23 Actual Expenditures		FY 2023-24 Initial Appropriation		FY 2024-25 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 44,976.00	1.00	\$ 46,320.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 310,387.68	2.84	\$ 221,158.89	2.00				
H1B1XX	ADMINISTRATOR I	\$ 400,588.39	8.21	\$ 299,698.39	6.04				
H1B2XX	ADMINISTRATOR II	\$ 335,479.91	5.84	\$ 398,548.36	6.72				
H1B3XX	ADMINISTRATOR III	\$ 73,176.00	1.00	\$ 31,405.00	0.42				
H1B4XX	ADMINISTRATOR IV	\$ 231,228.00	3.00	\$ 285,150.36	3.58				
H1C1XX	ANALYST I	\$ 37,236.54	0.72	\$ 32,260.00	0.63				
H1C2XX	ANALYST II	\$ 98,811.94	1.70	\$ 72,805.63	1.22				
H1C3XX	ANALYST III	\$ -	0.00	\$ 42,432.00	0.67				
H1C4XX	ANALYST IV	\$ 57,195.75	0.77	\$ 72,449.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 134,136.00	2.00	\$ 140,640.01	2.00				
H4M1IX	TECHNICIAN I	\$ 115,254.76	2.64	\$ 173,083.48	3.84				
H4M5XX	TECHNICIAN V	\$ 51,001.42	0.75	\$ -	0.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 51,456.00	1.00	\$ 53,004.00	1.00				
H6G8XX	MANAGEMENT	\$ 147,528.00	1.00	\$ 151,956.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 57,648.00	1.00	\$ 59,376.00	1.00				
H6K3XX	COMPL INVESTIGATOR II	\$ 70,764.00	1.00	\$ 72,888.00	1.00				
Business & Licensing Division		\$ 2,216,868.39	34.48	\$ 2,153,175.12	33.13				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Position Detail Information									
		FY 2021-22 Actual Expenditures		FY 2022-23 Actual Expenditures		FY 2023-24 Initial Appropriation		FY 2024-25 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A1XX	PROGRAM COORDINATOR	\$ 40,102.00	0.58	\$ 63,518.53	0.90				
Business Intelligence Center									
Personal Services Position Detail Total		\$ 40,102.00	0.58	\$ 63,518.53	0.90				

Department of State

Schedule 14B

Line Item Object Code Detail	FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees**Object Group Object Group Name**

FTE	Total FTE		24.6	25.3	25.1	25.6
1000	Total Employee Wages and Benefits	\$2,996,834		\$3,368,616	\$2,658,764	\$2,826,733

Object Code Object Name

1000	Personal Services	\$0		\$0	\$2,658,764	\$2,826,733
1110	Regular Full-Time Wages	\$1,370,674		\$1,501,264	\$0	\$0
1111	Regular Part-Time Wages	\$22,793		\$34,991	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$12,165		\$1,324	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$789,226		\$885,021	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1,558		\$6,414	\$0	\$0
1340	Employee Cash Incentive Awards	\$28,520		\$65,505	\$0	\$0
1510	Dental Insurance	\$9,441		\$12,469	\$0	\$0
1511	Health Insurance	\$263,425		\$304,808	\$0	\$0
1512	Life Insurance	\$2,484		\$2,728	\$0	\$0
1513	Short-Term Disability	\$3,265		\$3,592	\$0	\$0
1514	Statutory Personnel & Payroll System Vision Insurance	\$0		\$1,220	\$0	\$0
1520	FICA-Medicare Contribution	\$31,687		\$35,489	\$0	\$0
1522	PERA	\$237,324		\$275,207	\$0	\$0
1524	PERA - AED	\$108,123		\$119,292	\$0	\$0
1525	PERA - SAED	\$108,123		\$119,292	\$0	\$0
1530	Other Employee Benefits	\$8,026		\$0	\$0	\$0

Personal Services - Contract Services**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$164,465		\$311,007	\$0	\$0
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Object Code Object Name

1920	Personal Services - Professional	\$147,227		\$310,645	\$0	\$0
1950	Personal Services - Other State Departments	\$7,248		\$362	\$0	\$0
1960	Personal Services - Information Technology	\$9,990		\$0	\$0	\$0

Subtotal All Personal Services	\$3,161,298	24.6	\$3,679,623	25.3	\$2,658,764	25.1	\$2,826,733	25.6
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All Other Operating Expenditures**Object Group Object Group Name**

5200	Total Other Payments	\$5,870		\$16,536	\$0	\$0
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Object Code Object Name

5895	Unemployment Benefit Payments	\$5,870		\$16,536	\$0	\$0
Subtotal All Other Operating	\$5,870		\$16,536		\$0	\$0

Total Line Item Expenditures	\$3,167,169	24.6	\$3,696,159	25.3	\$2,658,764	25.1	\$2,826,733	25.6
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Department of State

Schedule 14B

Line Item Object Code Detail		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Health, Life, and Dental - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$1,780,886		\$1,987,148	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,780,886		\$1,987,148	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$1,780,886	0.0	\$1,987,148	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	\$1,780,886	0.0	\$1,987,148	0.0

Short-term Disability - 01. Administration, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$17,487		\$19,768	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$17,487		\$19,768	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$17,487	0.0	\$19,768	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	\$17,487	0.0	\$19,768	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Paid Family and Medical Leave Insurance - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$59,305	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$59,305	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$59,305	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	0.0	\$59,305	0.0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$582,868		\$658,945	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$582,868		\$658,945	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$582,868	0.0	\$658,945	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	\$582,868	0.0	\$658,945	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees**Object Group Object Group Name**

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$582,868		\$658,945	

Object Code Object Name

1000	Personal Services	\$0		\$0		\$582,868		\$658,945	
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Personal Services - Contract Services**Object Group Object Group Name****Object Code Object Name**

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$582,868	0.0	\$658,945	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	\$582,868	0.0	\$658,945	0.0
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PERA Direct Distribution - 01. Administration, (A) Administration,

Personal Services - Employees**Object Group Object Group Name**

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$255,791		\$282,593		\$42,358		\$271,646	

Object Code Object Name

1000	Personal Services	\$0		\$0		\$42,358		\$271,646	
1526		\$255,791		\$282,593		\$0		\$0	

Personal Services - Contract Services**Object Group Object Group Name****Object Code Object Name**

Subtotal All Personal Services		\$255,791	0.0	\$282,593	0.0	\$42,358	0.0	\$271,646	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		\$255,791	0.0	\$282,593	0.0	\$42,358	0.0	\$271,646	0.0
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Schedule 14B

Line Item Object Code Detail		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Salary Survey - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$627,387		\$669,963	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$627,387		\$669,963	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$627,387	0.0	\$669,963	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	\$627,387	0.0	\$669,963	0.0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$78,177		\$95,892	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$78,177		\$95,892	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$78,177	0.0	\$95,892	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$51,618		\$75,482		\$0		\$0	
Object Code	Object Name								
2660	Insurance For Other Than Employee Benefits	\$51,618		\$75,482		\$0		\$0	
Subtotal All Other Operating		\$51,618		\$75,482		\$0		\$0	
Total Line Item Expenditures		\$51,618	0.0	\$75,482	0.0	\$78,177	0.0	\$95,892	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Operating Expenses - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$320,111		\$284,422		\$534,000		\$536,750	
3000	Total Travel Expenses	\$33,458		\$82,668		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$534,000		\$536,750	
2160	Other Cleaning Services	\$1,892		\$688		\$0		\$0	
2210	Other Maintenance	\$1,816		\$0		\$0		\$0	
2220	Building Maintenance	\$313		\$657		\$0		\$0	
2230	Equipment Maintenance	\$0		\$4,393		\$0		\$0	
2231	Information Technology Maintenance	\$98,169		\$82,523		\$0		\$0	
2251	Rental/Lease Motor Pool Vehicle	\$0		\$251		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$680		\$417		\$0		\$0	
2254	Rental Of Equipment	\$50		\$445		\$0		\$0	
2258	Parking Fees	\$22		\$298		\$0		\$0	
2259	Parking Fees	\$287		\$467		\$0		\$0	
2510	In-State Travel	\$1,906		\$8,103		\$0		\$0	
2511	In-State Common Carrier Fares	\$831		\$1,735		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$973		\$2,128		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$321		\$3,977		\$0		\$0	
2520	In-State Travel/Non-Employee	\$8,464		\$40,441		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$629		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$6,811		\$12,874		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$9,542		\$9,018		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,480		\$3,998		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$289		\$394		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$2,213		\$0		\$0		\$0	
2610	Advertising And Marketing	\$520		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$10,309		\$10,585		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$0		\$325		\$0		\$0	
2680	Printing And Reproduction Services	\$9,091		\$8,752		\$0		\$0	
2820	Purchased Services	\$32,465		\$26,788		\$0		\$0	
3110	Supplies & Materials	\$4,418		\$1,626		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$60,532		\$61,419		\$0		\$0	
3121	Office Supplies	\$5,037		\$973		\$0		\$0	
3123	Postage	\$24,023		\$21,865		\$0		\$0	
3128	Noncapitalizable Equipment	\$17,135		\$2,357		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$690		\$2,317		\$0		\$0	
3140	Noncapitalizable Information Technology	\$19,413		\$10,763		\$0		\$0	
3145	Software Subscription	\$0		\$2,292		\$0		\$0	
3950	Gasoline	\$0		\$44		\$0		\$0	
4100	Other Operating Expenses	\$2,330		\$5,054		\$0		\$0	

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Line Item Object Code Detail	FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4105 Bank Card Fees	\$3		\$0		\$0		\$0	
4111 Prizes And Awards	\$4,601		\$3,013		\$0		\$0	
4140 Dues And Memberships	\$11,749		\$11,814		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$2		\$30		\$0		\$0	
4180 Official Functions	\$3,529		\$707		\$0		\$0	
4220 Registration Fees	\$11,034		\$23,561		\$0		\$0	
Subtotal All Other Operating	\$353,570		\$367,090		\$534,000		\$536,750	
Total Line Item Expenditures	\$353,570	0.0	\$367,090	0.0	\$534,000	0.0	\$536,750	0.0

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

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,195,027	\$1,191,571
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,195,027	\$1,191,571

Personal Services - Contract Services

Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$1,195,027	0.0	\$1,191,571	0.0

All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses	\$648,827		\$877,423		\$0		\$0	
Object Code	Object Name								
2690	Legal Services	\$648,827		\$877,423		\$0		\$0	
Subtotal All Other Operating		\$648,827		\$877,423		\$0		\$0	
Total Line Item Expenditures		\$648,827	0.0	\$877,423	0.0	\$1,195,027	0.0	\$1,191,571	0.0

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Line Item Object Code Detail		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Outside Legal Services - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0	0.0		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	\$0		\$25,000		\$25,000	
Object Code	Object Name								
1100	Purchased Service - Personal Services		\$0	\$0		\$25,000		\$25,000	
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000 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	\$25,000	0.0	\$25,000 0.0

Administrative Law Judge Services - 01. Administration, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$16,040		\$71,968		\$32,857		\$48,950	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$32,857		\$48,950	
2690	Legal Services	\$16,040		\$71,968		\$0		\$0	
Subtotal All Other Operating		\$16,040		\$71,968		\$32,857		\$48,950	
Total Line Item Expenditures		\$16,040	0.0	\$71,968	0.0	\$32,857	0.0	\$48,950	0.0

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Line Item Object Code Detail	FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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	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	0.0	\$0	0.0
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All Other Operating Expenditures**Object Group Object Group Name**

2000	Total Operating Expenses	\$159,124	\$262,320	\$175,809	\$104,384
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Object Code Object Name

2000	Operating Expense	\$0	\$0	\$175,809	\$104,384
2660	Insurance For Other Than Employee Benefits	\$159,124	\$262,320	\$0	\$0
Subtotal All Other Operating		\$159,124	\$262,320	\$175,809	\$104,384

Total Line Item Expenditures	\$159,124	0.0	\$262,320	0.0	\$175,809	0.0	\$104,384	0.0
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Vehicle Lease Payments - 01. Administration, (A) Administration,

Personal Services - Employees**Object Group Object Group Name**

FTE	Total FTE	0.0	0.0	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	0.0	\$0	0.0
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All Other Operating Expenditures**Object Group Object Group Name**

2000	Total Operating Expenses	\$10,150	\$10,144	\$16,776	\$16,363
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Object Code Object Name

2000	Operating Expense	\$0	\$0	\$16,776	\$16,363
2251	Rental/Lease Motor Pool Vehicle	\$10,150	\$10,144	\$0	\$0
Subtotal All Other Operating		\$10,150	\$10,144	\$16,776	\$16,363

Total Line Item Expenditures	\$10,150	0.0	\$10,144	0.0	\$16,776	0.0	\$16,363	0.0
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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Leased Space - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$8,165		\$8		\$1,383,579		\$1,442,579	
6000	Total Capitalized Property Purchases	\$1,064,571		\$1,168,200		\$0		\$0	
6700	Total Debt Service	\$132,697		\$135,371		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,383,579		\$1,442,579	
2255	Rental of Buildings	\$8,165		\$8		\$0		\$0	
6640	Lease Component Principal Expenditure	\$1,064,571		\$1,168,200		\$0		\$0	
6840	Lease Component Interest	\$132,697		\$135,371		\$0		\$0	
Subtotal All Other Operating		\$1,205,433		\$1,303,579		\$1,383,579		\$1,442,579	
Total Line Item Expenditures		\$1,205,433	0.0	\$1,303,579	0.0	\$1,383,579	0.0	\$1,442,579	0.0

Payments to OIT - 01. Administration, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$505,524		\$292,397		\$558,704		\$499,386	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$558,704		\$499,386	
2650	Office of Information Technology Purchased Services	\$505,524		\$292,397		\$0		\$0	
Subtotal All Other Operating		\$505,524		\$292,397		\$558,704		\$499,386	
Total Line Item Expenditures		\$505,524	0.0	\$292,397	0.0	\$558,704	0.0	\$499,386	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
CORE Operations - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0	0.0		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	0.0	\$0 0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses		\$19,539	\$23,056		\$14,820		\$7,154	
Object Code	Object Name								
2000	Operating Expense		\$0	\$0		\$14,820		\$7,154	
2655	DPA - Information Technology Services		\$19,539	\$23,056		\$0		\$0	
Subtotal All Other Operating			\$19,539	\$23,056		\$14,820		\$7,154	
Total Line Item Expenditures			\$19,539	0.0	\$23,056	0.0	\$14,820	0.0	\$7,154 0.0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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)		\$104,054		\$94,904		\$0		\$0
Object Code	Object Name								
1920	Personal Services - Professional		\$104,054		\$94,904		\$0		\$0
Subtotal All Personal Services			\$104,054	0.0	\$94,904	0.0	\$0	0.0	\$0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses		\$823		\$674		\$4,048,377		\$4,048,377
3000	Total Travel Expenses		\$0		\$1,036		\$0		\$0
5000	Total Intergovernmental Payments		\$2,816,520		\$438,215		\$0		\$1,431,055
Object Code	Object Name								
2000	Operating Expense		\$0		\$0		\$4,048,377		\$4,048,377
2520	In-State Travel/Non-Employee		\$0		\$1,036		\$0		\$0
4170	Miscellaneous Fees And Fines		\$823		\$674		\$0		\$0
5000	Intergovernmental Payments		\$0		\$0		\$0		\$1,431,055
5120	Grants - Counties		\$2,816,520		\$438,215		\$0		\$0
Subtotal All Other Operating			\$2,817,343		\$439,926		\$4,048,377		\$5,479,432
Total Line Item Expenditures			\$2,921,397	0.0	\$534,830	0.0	\$4,048,377	0.0	\$5,479,432

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Line Item	Object Code	Detail	FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Indirect Cost Assessment - 01. Administration, (A) Administration,

Personal Services - Employees**Object Group Object Group Name**

FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
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All Other Operating Expenditures**Object Group Object Group Name**

2000	Total Operating Expenses		\$0		\$0		\$334,424		\$302,142
7000	Total Transfers		\$148,425		\$259,249		\$0		\$0

Object Code Object Name

2000	Operating Expense		\$0		\$0		\$334,424		\$302,142
7200	Transfers Out For Indirect Costs		\$148,425		\$259,249		\$0		\$0

Subtotal All Other Operating			\$148,425		\$259,249		\$334,424		\$302,142
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Total Line Item Expenditures			\$148,425	0.0	\$259,249	0.0	\$334,424	0.0	\$302,142	0.0
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Discretionary Fund - 01. Administration, (A) Administration,

Personal Services - Employees**Object Group Object Group Name**

FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
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All Other Operating Expenditures**Object Group Object Group Name**

2000	Total Operating Expenses		\$0		\$0		\$5,000		\$5,000
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Object Code Object Name

2000	Operating Expense		\$0		\$0		\$5,000		\$5,000
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Subtotal All Other Operating			\$0		\$0		\$5,000		\$5,000
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Total Line Item Expenditures			\$0	0.0	\$0	0.0	\$5,000	0.0	\$5,000	0.0
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Line Item Object Code Detail	FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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							
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Object Code Object Name

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0
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All Other Operating Expenditures

Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$0		\$16,534

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$0		\$16,534
Subtotal All Other Operating		\$0		\$0		\$0		\$16,534
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$16,534 0.0

Office of the State Architect - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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							
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Object Code Object Name

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0
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All Other Operating Expenditures

Object Group	Object Group Name							
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Object Code Object Name

Subtotal All Other Operating		\$0		\$0		\$0		\$0
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

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Line Item Object Code Detail		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
DHR State Agency Services - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0	0.0		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	0.0	\$0 0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses		\$0	\$0		\$0		\$22,980	
Object Code	Object Name								
2000	Operating Expense		\$0	\$0		\$0		\$22,980	
Subtotal All Other Operating			\$0	\$0		\$0		\$22,980	
Total Line Item Expenditures			\$0	0.0	\$0	0.0	\$0	0.0	\$22,980 0.0

DHR Training Services - 01. Administration, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$4,632	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$4,632	
Subtotal All Other Operating		\$0		\$0		\$0		\$4,632	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$4,632	0.0

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Line Item Object Code Detail		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request		
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
DHR Labor Relations Services - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$29,434	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$0		\$29,434	
Subtotal All Other Operating			\$0		\$0		\$0		\$29,434	
Total Line Item Expenditures			\$0	0.0	\$0	0.0	\$0	0.0	\$29,434	0.0

Financial Ops and Reporting Services - 01. Administration, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$11,167	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$11,167	
Subtotal All Other Operating		\$0		\$0		\$0		\$11,167	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$11,167	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Procurement and Contracts Services - 01. Administration, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$6,916	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$6,916	
Subtotal All Other Operating		\$0		\$0		\$0		\$6,916	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$6,916	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Personal Services - 02. Information Technology Services, (A) Information Technology Services,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		39.9		37.7		46.0		48.5
1000	Total Employee Wages and Benefits	\$5,473,772		\$5,389,653		\$7,054,419		\$7,514,500	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$7,054,419		\$7,514,500	
1110	Regular Full-Time Wages	\$3,654,851		\$3,667,815		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$29,278		\$19,097		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$4,077		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0		\$344		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$261,542		\$179,664		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$23,085		\$33,886		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$7,474		\$7,942		\$0		\$0	
1340	Employee Cash Incentive Awards	\$44,400		\$63,350		\$0		\$0	
1510	Dental Insurance	\$21,108		\$23,143		\$0		\$0	
1511	Health Insurance	\$548,418		\$494,270		\$0		\$0	
1512	Life Insurance	\$4,021		\$4,040		\$0		\$0	
1513	Short-Term Disability	\$5,875		\$5,738		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$0		\$2,099		\$0		\$0	
1520	FICA-Medicare Contribution	\$57,144		\$56,694		\$0		\$0	
1522	PERA	\$427,257		\$443,234		\$0		\$0	
1524	PERA - AED	\$194,660		\$192,130		\$0		\$0	
1525	PERA - SAED	\$194,660		\$192,130		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$683,761		\$459,864		\$872,549		(\$105,823)	

Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$872,549		(\$105,823)	
1960	Personal Services - Information Technology	\$683,761		\$459,864		\$0		\$0	
Subtotal All Personal Services		\$6,157,533	39.9	\$5,849,517	37.7	\$7,926,968	46.0	\$7,408,677	48.5

All Other Operating Expenditures

Object Group	Object Group Name								
6000	Total Capitalized Property Purchases	\$0		\$16,000		\$0		\$0	
7000	Total Transfers	\$0		\$135,651		\$0		\$0	

Object Code	Object Name								
6511	Capitalized Personal Services - Information Technology	\$0		\$16,000		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$0		\$135,651		\$0		\$0	
Subtotal All Other Operating		\$0		\$151,651		\$0		\$0	
Total Line Item Expenditures		\$6,157,533	39.9	\$6,001,168	37.7	\$7,926,968	46.0	\$7,408,677	48.5

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Line Item	Object Code	Detail	FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Operating Expenses - 02. Information Technology Services, (A) Information Technology Services,

Personal Services - EmployeesObject Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0

Object Code Object NamePersonal Services - Contract ServicesObject Group Object Group NameObject Code Object Name

Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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All Other Operating ExpendituresObject Group Object Group Name

2000	Total Operating Expenses	\$381,802		\$329,605		\$515,258		\$766,829
3000	Total Travel Expenses	\$12,346		\$23,287		\$0		\$0
7000	Total Transfers	\$6,990		\$6,474		\$0		\$0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$515,258		\$766,829	
2210	Other Maintenance	\$2,556		\$3,986		\$0		\$0	
2220	Building Maintenance	\$483		\$18,825		\$0		\$0	
2230	Equipment Maintenance	\$0		\$1,667		\$0		\$0	
2231	Information Technology Maintenance	\$143,306		\$140,227		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$75		\$247		\$0		\$0	
2258	Parking Fees	\$483		\$377		\$0		\$0	
2259	Parking Fees	\$32		\$302		\$0		\$0	
2510	In-State Travel	\$126		\$1,527		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$36		\$216		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$69		\$532		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$95		\$0		\$0	
2530	Out-Of-State Travel	\$5,857		\$10,546		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$4,628		\$7,253		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,349		\$2,688		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$281		\$430		\$0		\$0	
2630	Communication Charges - External	\$6,385		\$6,297		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$23,541		\$23,854		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$1,147		\$387		\$0		\$0	
2680	Printing And Reproduction Services	\$4,004		\$2,110		\$0		\$0	
2810	Freight	\$768		\$0		\$0		\$0	
2820	Purchased Services	\$4,910		\$6,121		\$0		\$0	
3110	Supplies & Materials	\$5,009		\$936		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$3,259		\$9,521		\$0		\$0	
3121	Office Supplies	\$0		\$163		\$0		\$0	
3123	Postage	\$27		\$28		\$0		\$0	
3128	Noncapitalizable Equipment	\$32,302		\$14,563		\$0		\$0	
3140	Noncapitalizable Information Technology	\$64,136		\$17,011		\$0		\$0	
3145	Software Subscription	\$18,800		\$13,403		\$0		\$0	
3940	Electricity	\$47,648		\$52,757		\$0		\$0	
4111	Prizes And Awards	\$26		\$41		\$0		\$0	
4140	Dues And Memberships	\$2,200		\$2,930		\$0		\$0	
4220	Registration Fees	\$20,705		\$13,852		\$0		\$0	
700Q	Operating Transfers to Military Affairs	\$6,990		\$6,474		\$0		\$0	
Subtotal All Other Operating		\$401,137		\$359,366		\$515,258		\$766,829	
Total Line Item Expenditures		\$401,137	0.0	\$359,366	0.0	\$515,258	0.0	\$766,829	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Hardware/Software Maintenance - 02. Information Technology Services, (A) Information Technology Services,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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		\$4,080		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$4,080		\$0		\$0	
Subtotal All Personal Services		\$0	0.0	\$4,080	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,367,749		\$1,847,651		\$2,783,625		\$2,953,020	
6000	Total Capitalized Property Purchases	\$0		\$434,529		\$0		\$0	
6700	Total Debt Service	\$0		\$17,031		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,783,625		\$2,953,020	
2220	Building Maintenance	\$0		\$27,552		\$0		\$0	
2230	Equipment Maintenance	\$16,530		\$5,510		\$0		\$0	
2231	Information Technology Maintenance	\$2,337,564		\$1,766,853		\$0		\$0	
3128	Noncapitalizable Equipment	\$534		\$6,874		\$0		\$0	
3140	Noncapitalizable Information Technology	\$9,732		\$21,031		\$0		\$0	
3145	Software Subscription	(\$147)		\$19,831		\$0		\$0	
4220	Registration Fees	\$3,535		\$0		\$0		\$0	
6641	SBITA Component Principal	\$0		\$434,529		\$0		\$0	
6841	SBITA Component Interest	\$0		\$17,031		\$0		\$0	
Subtotal All Other Operating		\$2,367,749		\$2,299,211		\$2,783,625		\$2,953,020	
Total Line Item Expenditures		\$2,367,749	0.0	\$2,303,291	0.0	\$2,783,625	0.0	\$2,953,020	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$262,124		\$157,071		\$449,093		\$449,093	
6000	Total Capitalized Property Purchases	\$95,140		\$206,543		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$449,093		\$449,093	
2231	Information Technology Maintenance	\$153,535		\$157,071		\$0		\$0	
3128	Noncapitalizable Equipment	\$20,024		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$88,564		\$0		\$0		\$0	
6211	Information Technology - Direct Purchase	\$95,140		\$206,543		\$0		\$0	
Subtotal All Other Operating		\$357,264		\$363,614		\$449,093		\$449,093	
Total Line Item Expenditures		\$357,264	0.0	\$363,614	0.0	\$449,093	0.0	\$449,093	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Personal Services - 03. Elections Division, (A) Elections Division,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		34.4		37.1		43.5		44.5
1000	Total Employee Wages and Benefits	\$3,545,333		\$3,978,620		\$3,431,565		\$3,649,125	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,431,565		\$3,649,125	
1110	Regular Full-Time Wages	\$2,530,006		\$2,822,080		\$0		\$0	
1120	Temporary Full-Time Wages	\$0		\$2,740		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$19,361		\$9,478		\$0		\$0	
1340	Employee Cash Incentive Awards	\$44,933		\$64,836		\$0		\$0	
1510	Dental Insurance	\$15,256		\$19,760		\$0		\$0	
1511	Health Insurance	\$371,524		\$414,917		\$0		\$0	
1512	Life Insurance	\$3,572		\$3,972		\$0		\$0	
1513	Short-Term Disability	\$3,791		\$4,220		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$0		\$1,739		\$0		\$0	
1520	FICA-Medicare Contribution	\$36,652		\$40,982		\$0		\$0	
1522	PERA	\$272,204		\$318,115		\$0		\$0	
1524	PERA - AED	\$124,017		\$137,884		\$0		\$0	
1525	PERA - SAED	\$124,017		\$137,884		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$13		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$11,320		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$11,320		\$0		\$0	
Subtotal All Personal Services		\$3,545,333	34.4	\$3,989,940	37.1	\$3,431,565	43.5	\$3,649,125	44.5
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		\$3,545,333	34.4	\$3,989,940	37.1	\$3,431,565	43.5	\$3,649,125	44.5

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Line Item Object Code Detail	FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Operating Expenses - 03. Elections Division, (A) Elections Division,

Personal Services - EmployeesObject Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0

Object Code Object NamePersonal Services - Contract ServicesObject Group Object Group NameObject Code Object Name

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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All Other Operating ExpendituresObject Group Object Group Name

2000	Total Operating Expenses	\$304,648		\$256,246		\$445,884		\$489,989	
3000	Total Travel Expenses	\$21,516		\$76,399		\$0		\$0	

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$445,884		\$489,989	
2230	Equipment Maintenance	\$0		\$317		\$0		\$0	
2231	Information Technology Maintenance	\$157,074		\$14,334		\$0		\$0	
2240	Motor Vehicle Maintenance	\$0		\$14		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$752		\$998		\$0		\$0	
2254	Rental Of Equipment	\$48		\$333		\$0		\$0	
2258	Parking Fees	\$59		\$303		\$0		\$0	
2259	Parking Fees	\$54		\$46		\$0		\$0	
2510	In-State Travel	\$7,980		\$23,838		\$0		\$0	
2511	In-State Common Carrier Fares	\$1,725		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,789		\$6,582		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$4,215		\$6,582		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$4,632		\$0		\$0	
2530	Out-Of-State Travel	\$1,388		\$10,723		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,879		\$12,699		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$463		\$3,425		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$76		\$367		\$0		\$0	
2550	Out-Of-Country Travel	\$0		\$2,851		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares	\$0		\$3,420		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$0		\$1,281		\$0		\$0	
2610	Advertising And Marketing	\$25,000		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,956		\$2,299		\$0		\$0	
2680	Printing And Reproduction Services	\$59,817		\$88,354		\$0		\$0	
2810	Freight	\$3,104		\$4,620		\$0		\$0	
2820	Purchased Services	\$495		\$553		\$0		\$0	
3110	Supplies & Materials	\$184		\$1,408		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,697		\$4,959		\$0		\$0	
3121	Office Supplies	\$1,505		\$1,692		\$0		\$0	
3123	Postage	\$2,177		\$38,339		\$0		\$0	
3128	Noncapitalizable Equipment	\$735		\$185		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$424		\$353		\$0		\$0	
3145	Software Subscription	\$35		\$0		\$0		\$0	
3950	Gasoline	\$88		\$163		\$0		\$0	
4105	Bank Card Fees	\$0		\$26		\$0		\$0	
4111	Prizes And Awards	\$118		\$452		\$0		\$0	
4140	Dues And Memberships	\$35,830		\$48,927		\$0		\$0	
4180	Official Functions	\$1,904		\$17,640		\$0		\$0	
4220	Registration Fees	\$10,593		\$29,931		\$0		\$0	
Subtotal All Other Operating		\$326,164		\$332,645		\$445,884		\$489,989	
Total Line Item Expenditures		\$326,164	0.0	\$332,645	0.0	\$445,884	0.0	\$489,989	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Local Election Reimbursement - 03. Elections Division, (A) Elections Division,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0	0.0		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	0.0	\$0 0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
5000	Total Intergovernmental Payments		\$3,141,411	\$3,118,411		\$15,800,000		\$9,900,000	
Object Code	Object Name								
5000	Intergovernmental Payments		\$0	\$0		\$15,800,000		\$9,900,000	
5520	Distributions - Counties		\$3,141,411	\$3,118,411		\$0		\$0	
Subtotal All Other Operating			\$3,141,411	\$3,118,411		\$15,800,000		\$9,900,000	
Total Line Item Expenditures			\$3,141,411	0.0	\$3,118,411	0.0	\$15,800,000	0.0	\$9,900,000 0.0

Initiative And Referendum - 03. Elections Division, (A) Elections Division,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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)		\$89,500		\$89,500		\$0		\$0
Object Code	Object Name								
1960	Personal Services - Information Technology		\$89,500		\$89,500		\$0		\$0
Subtotal All Personal Services			\$89,500	0.0	\$89,500	0.0	\$0	0.0	\$0 0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses		\$18,360		\$18,360		\$165,000		\$165,000
Object Code	Object Name								
2000	Operating Expense		\$0		\$0		\$165,000		\$165,000
2231	Information Technology Maintenance		\$18,360		\$18,360		\$0		\$0
Subtotal All Other Operating			\$18,360		\$18,360		\$165,000		\$165,000
Total Line Item Expenditures			\$107,860	0.0	\$107,860	0.0	\$165,000	0.0	\$165,000 0.0

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Line Item Object Code Detail		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Document Management - 03. Elections Division, (A) Elections Division,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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)	\$611,283		\$684,916		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$611,283		\$684,916		\$0		\$0	
Subtotal All Personal Services		\$611,283	0.0	\$684,916	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$741,956		\$664,980	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$741,956		\$664,980	
Subtotal All Other Operating		\$0		\$0		\$741,956		\$664,980	
Total Line Item Expenditures		\$611,283	0.0	\$684,916	0.0	\$741,956	0.0	\$664,980	0.0

Colorado Election Security Act Grants - 03. Elections Division, (A) Elections Division,

<u>Personal Services - Employees</u>									
Object Group	Object Group Name								
FTE	Total FTE	0.0		0.0		0.0		0.0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
<u>Personal Services - Contract Services</u>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>									
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$0		\$929,057		\$0		\$0	
Object Code	Object Name								
5120	Grants - Counties	\$0		\$929,057		\$0		\$0	
Subtotal All Other Operating		\$0		\$929,057		\$0		\$0	
Total Line Item Expenditures		\$0	0.0	\$929,057	0.0	\$0	0.0	\$0	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Personal Services - 04. Business and Licensing Division, (A) Business and Licensing Division,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		34.5		33.2		42.1		42.9
1000	Total Employee Wages and Benefits	\$3,120,662		\$3,044,060		\$3,024,863		\$3,137,493	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,024,863		\$3,137,493	
1110	Regular Full-Time Wages	\$2,222,009		\$2,180,632		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,569		\$5,114		\$0		\$0	
1340	Employee Cash Incentive Awards	\$38,933		\$56,041		\$0		\$0	
1510	Dental Insurance	\$12,979		\$15,101		\$0		\$0	
1511	Health Insurance	\$343,354		\$283,686		\$0		\$0	
1512	Life Insurance	\$3,428		\$3,502		\$0		\$0	
1513	Short-Term Disability	\$3,334		\$3,260		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$0		\$1,337		\$0		\$0	
1520	FICA-Medicare Contribution	\$30,762		\$30,553		\$0		\$0	
1522	PERA	\$239,786		\$248,992		\$0		\$0	
1524	PERA - AED	\$109,254		\$107,922		\$0		\$0	
1525	PERA - SAED	\$109,254		\$107,922		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$36,218		\$34,415		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$16,065		\$10,597		\$0		\$0	
1920	Personal Services - Professional	\$18,000		\$18,000		\$0		\$0	
1950	Personal Services - Other State Departments	\$2,153		\$5,819		\$0		\$0	
Subtotal All Personal Services		\$3,156,880	34.5	\$3,078,476	33.2	\$3,024,863	42.1	\$3,137,493	42.9
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		\$3,156,880	34.5	\$3,078,476	33.2	\$3,024,863	42.1	\$3,137,493	42.9

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$104,577		\$64,229		\$132,675		\$133,075	
3000	Total Travel Expenses	\$6,808		\$12,384		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$132,675		\$133,075	
2210	Other Maintenance	\$0		\$1,350		\$0		\$0	
2231	Information Technology Maintenance	\$10,268		\$3,585		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$19		\$472		\$0		\$0	
2258	Parking Fees	\$0		\$97		\$0		\$0	
2510	In-State Travel	\$0		\$1,681		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$981		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$1,107		\$0		\$0	
2530	Out-Of-State Travel	\$2,782		\$3,751		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$3,121		\$3,323		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$456		\$632		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$448		\$910		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,243		\$1,163		\$0		\$0	
2680	Printing And Reproduction Services	\$17,368		\$16,333		\$0		\$0	
2810	Freight	(\$291)		\$0		\$0		\$0	
2820	Purchased Services	\$4,147		\$4		\$0		\$0	
3110	Supplies & Materials	\$617		\$189		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$3,672		\$5,491		\$0		\$0	
3121	Office Supplies	\$2,320		\$1,655		\$0		\$0	
3123	Postage	\$28,095		\$20,412		\$0		\$0	
3128	Noncapitalizable Equipment	\$4,845		\$991		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$1,495		\$0		\$0	
3140	Noncapitalizable Information Technology	\$22,330		\$0		\$0		\$0	
4105	Bank Card Fees	\$13		\$13		\$0		\$0	
4140	Dues And Memberships	\$2,125		\$3,642		\$0		\$0	
4220	Registration Fees	\$6,806		\$7,339		\$0		\$0	
Subtotal All Other Operating		\$111,385		\$76,613		\$132,675		\$133,075	
Total Line Item Expenditures		\$111,385	0.0	\$76,613	0.0	\$132,675	0.0	\$133,075	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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		0.6		0.9		0.0		0.0
1000	Total Employee Wages and Benefits	\$62,337		\$100,359		\$318,095		\$318,095	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$318,095		\$318,095	
1110	Regular Full-Time Wages	\$41,107		\$67,561		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,254		\$1,686		\$0		\$0	
1340	Employee Cash Incentive Awards	\$67		\$500		\$0		\$0	
1510	Dental Insurance	\$312		\$679		\$0		\$0	
1511	Health Insurance	\$7,758		\$14,234		\$0		\$0	
1512	Life Insurance	\$70		\$101		\$0		\$0	
1513	Short-Term Disability	\$62		\$102		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$0		\$57		\$0		\$0	
1520	FICA-Medicare Contribution	\$629		\$982		\$0		\$0	
1522	PERA	\$4,750		\$7,743		\$0		\$0	
1524	PERA - AED	\$2,164		\$3,357		\$0		\$0	
1525	PERA - SAED	\$2,164		\$3,357		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$508,505		\$500,470		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$0		\$13,164		\$0		\$0	
1920	Personal Services - Professional	\$243,991		\$252,091		\$0		\$0	
1960	Personal Services - Information Technology	\$264,514		\$235,216		\$0		\$0	
Subtotal All Personal Services		\$570,842	0.6	\$600,829	0.9	\$318,095	0.0	\$318,095	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		\$570,842	0.6	\$600,829	0.9	\$318,095	0.0	\$318,095	0.0

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		FY 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Appropriation		FY 2024-25 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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		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	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$128,954		\$32,747		\$0		\$0	
3000	Total Travel Expenses	\$3,196		\$4,211		\$0		\$0	
Object Code	Object Name								
2252	Rental/Motor Pool Mile Charge	\$6		\$578		\$0		\$0	
2258	Parking Fees	\$140		\$109		\$0		\$0	
2510	In-State Travel	\$0		\$1,963		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$614		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$14		\$23		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,632		\$895		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$0		\$129		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,550		\$587		\$0		\$0	
2610	Advertising And Marketing	\$672		\$1,367		\$0		\$0	
2680	Printing And Reproduction Services	\$803		\$992		\$0		\$0	
2810	Freight	\$291		\$0		\$0		\$0	
2820	Purchased Services	\$5,672		\$374		\$0		\$0	
3110	Supplies & Materials	\$1,392		\$87		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,563		\$1,615		\$0		\$0	
3123	Postage	\$0		\$399		\$0		\$0	
3128	Noncapitalizable Equipment	\$474		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$621		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$230		\$92		\$0		\$0	
4100	Other Operating Expenses	\$3,578		\$1,188		\$0		\$0	
4111	Prizes And Awards	\$90,937		\$20,383		\$0		\$0	
4180	Official Functions	\$22,576		\$5,538		\$0		\$0	
4220	Registration Fees	\$0		\$25		\$0		\$0	
Subtotal All Other Operating		\$132,150		\$36,958		\$0		\$0	
Total Line Item Expenditures		\$132,150	0.0	\$36,958	0.0	\$0	0.0	\$0	0.0